



# Amery

## FY 2016-2017 Budget Report (PI-1504)

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### Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
10B-938900	Assigned Fund Balance	101,304.27	0.00
10B-939900	Unassigned Fund Balance	3,063,859.24	3,165,163.51
	<b>Total Fund Equity (900000)</b>	<b>3,165,163.51</b>	<b>3,165,163.51</b>



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## FY 2016-2017 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	7,113,785.00
10R-000000-213	Mobile Home Fees (taxes)	16,000.00
	Total Taxes (210)	7,129,785.00
10R-000000-262	Supply Resale	7,900.00
	Total Non-Capital Sales (260)	7,900.00
10R-000000-271	School Co-Curricular Admissions	38,000.00
	Total School Activity Income (270)	38,000.00
10R-000000-280	Earnings - Investments	3,000.00
	Total Earnings on Investments (280)	3,000.00
10R-000000-292	Student Fees	91,000.00
10R-000000-293	Rentals	3,000.00
10R-000000-295	Summer School Revenue	5,000.00
10R-000000-297	Student Fines	1,500.00
	Total Other Revenue from Local Sources (290)	100,500.00
	Total Revenue From Local Sources (200)	7,279,185.00
<b>300 Inter-District Payments Within Wisconsin</b>		
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	707,223.00
10R-000000-348	Transportation Fees From Other Wisconsin School Districts	200.00
	Total Payments for Services (340)	707,423.00
	Total Inter-District Payments Within Wisconsin (300)	707,423.00
<b>500 Revenue From Intermediate Sources</b>		
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	55,000.00
	Total Other Payments from other Intermediate Units (590)	55,000.00
	Total Revenue From Intermediate Sources (500)	61,917.00
<b>600 Revenue From State Sources</b>		
10R-000000-612	Transportation State Aid	70,000.00
10R-000000-613	Library (Common School Fund) State Aid	60,000.00
	Total State Aid - Categorical (610)	130,000.00
10R-000000-621	State Equalization Aid	8,553,317.00
	Total State Aid - General (620)	8,553,317.00
10R-000000-630	State Special Project Grants	25,560.00
	Total State Special Project Grants (630)	25,560.00
10R-000000-650	State SAGE and AGR Aid	405,000.00



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### Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total State SAGE Aid (650)	405,000.00
10R-000000-660	State Revenue Through Local Governments	17,000.00
	Total State Revenue through Local Governments (660)	17,000.00
10R-000000-691	State Tax Exempt Computer Aid	7,449.00
10R-000000-695	Per Pupil Aid	391,750.00
10R-000000-699	Other State Revenue	150.00
	Total Other Revenue From State Sources (690)	399,349.00
	Total Revenue From State Sources (600)	9,530,226.00
<b>700 Revenue From Federal Sources</b>		
10R-000000-730	Federal Special Projects Aid Through DPI	67,057.00
	Total Federal Special Projects Aid Through DPI (730)	67,057.00
10R-000000-751	ESEA Title I	164,761.00
	Total Improving America's Schools Act (750)	164,761.00
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)	313,018.00
<b>800 Other Financing Sources</b>		
10R-000000-861	Equipment Sales or Insurance Claim Proceeds Received	25,000.00
10R-000000-862	Land and Real Property Sales or Insurance Claim Proceeds Received	5,000.00
	Total Compensation For Fixed Assets (860)	30,000.00
10R-000000-878	Long-Term Debt Proceeds - Capital Leases	48,640.00
	Total Long-Term Debt Proceeds (870)	48,640.00
	Total Other Financing Sources (800)	78,640.00
<b>900 Other Revenue</b>		
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers	215,000.00
10R-000000-972	Property Tax Refunds, Equalization Aid Refunds, and Taxpayer Levy Refunds	42,175.00
	Total Refund of Disbursements (970)	257,175.00
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)	263,675.00
<b>Total Revenue Accounts for Fund 10</b>		
	Total for 10R (000000)	18,234,084.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>110000 Undifferentiated Curriculum</b>		
10E-110000-100	Salaries	2,483,699.00
	<b>Total Salaries (100)</b>	<b>2,483,699.00</b>
10E-110000-212	Retirement--Employer's Share	163,066.00
10E-110000-218	Retirement--Contribution to Employee Benefit Trust	95,329.00
10E-110000-219	Retirement--Other Employee Benefits	36,000.00
10E-110000-220	Social Security	183,689.00
10E-110000-230	Life Insurance	2,532.00
10E-110000-240	Health Insurance	615,572.00
10E-110000-250	Other Insurance	5,858.00
10E-110000-290	Other Employee Benefits	44,080.00
	<b>Total Employee Benefits (200)</b>	<b>1,146,126.00</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	18,918.00
10E-110000-430	Instructional Media	7,951.00
10E-110000-440	Non-Capital Equipment	56,041.00
10E-110000-470	Textbooks	26,820.00
	<b>Total Non-Capital Objects (400)</b>	<b>109,730.00</b>
10E-110000-550	Equipment Additions	50,000.00
	<b>Total Capital Objects (500)</b>	<b>50,000.00</b>
	<b>Total Undifferentiated Curriculum (110000)</b>	<b>3,790,755.00</b>
<b>120000 Regular Curriculum</b>		
10E-120000-100	Salaries	2,426,230.00
	<b>Total Salaries (100)</b>	<b>2,426,230.00</b>
10E-120000-212	Retirement--Employer's Share	160,482.00
10E-120000-218	Retirement--Contribution to Employee Benefit Trust	128,741.00
10E-120000-219	Retirement--Other Employee Benefits	41,000.00
10E-120000-220	Social Security	187,335.00
10E-120000-230	Life Insurance	2,423.00
10E-120000-240	Health Insurance	605,789.00
10E-120000-250	Other Insurance	5,699.00
10E-120000-290	Other Employee Benefits	18,000.00
	<b>Total Employee Benefits (200)</b>	<b>1,149,469.00</b>
10E-120000-310	Personal Services	4,479.00
10E-120000-342	Employee Travel	40.00
10E-120000-350	Communication	1,600.00



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FY 2016-2017 Budget Report (PI-1504)

## Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	6,119.00
10E-120000-410	General Supplies	39,558.00
10E-120000-420	Apparel	124.00
10E-120000-430	Instructional Media	45,358.00
10E-120000-440	Non-Capital Equipment	23,441.00
10E-120000-450	Resale Items	6,475.00
10E-120000-460	Equipment Components	5,500.00
10E-120000-470	Textbooks	55,947.00
	Total Non-Capital Objects (400)	176,403.00
10E-120000-550	Equipment Additions	8,674.00
10E-120000-560	Equipment Replacement	81,140.00
	Total Capital Objects (500)	89,814.00
10E-120000-940	Dues and Fees	8,500.00
	Total Other Objects (900)	8,500.00
	Total Regular Curriculum (120000)	3,856,535.00

## 131000 Vocational Curriculum - Agriculture Education

10E-131000-100	Salaries	74,000.00
	Total Salaries (100)	74,000.00
10E-131000-212	Retirement--Employer's Share	4,670.00
10E-131000-219	Retirement--Other Employee Benefits	1,500.00
10E-131000-220	Social Security	5,575.00
10E-131000-230	Life Insurance	100.00
10E-131000-240	Health Insurance	18,799.00
10E-131000-250	Other Insurance	173.00
	Total Employee Benefits (200)	30,817.00
10E-131000-410	General Supplies	7,650.00
10E-131000-440	Non-Capital Equipment	4,165.00
	Total Non-Capital Objects (400)	11,815.00
10E-131000-940	Dues and Fees	470.00
	Total Other Objects (900)	470.00
	Total Vocational Curriculum - Agriculture Education (131000)	117,102.00

## 132000 Vocational Curriculum - Business Education

10E-132000-100	Salaries	143,561.00
	Total Salaries (100)	143,561.00
10E-132000-212	Retirement--Employer's Share	9,724.00
10E-132000-218	Retirement--Contribution to Employee Benefit Trust	2,258.00
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	10,971.00
10E-132000-230	Life Insurance	83.00
10E-132000-240	Health Insurance	46,138.00
10E-132000-250	Other Insurance	364.00
	<b>Total Employee Benefits (200)</b>	<b>72,538.00</b>
10E-132000-342	Employee Travel	50.00
	<b>Total Purchased Services (300)</b>	<b>50.00</b>
10E-132000-410	General Supplies	8,714.00
10E-132000-430	Instructional Media	1,055.00
10E-132000-440	Non-Capital Equipment	9,614.00
10E-132000-470	Textbooks	1,000.00
	<b>Total Non-Capital Objects (400)</b>	<b>20,383.00</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>236,832.00</b>

### 135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	121,788.00
	<b>Total Salaries (100)</b>	<b>121,788.00</b>
10E-135000-212	Retirement--Employer's Share	8,145.00
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	9,305.00
10E-135000-230	Life Insurance	75.00
10E-135000-240	Health Insurance	18,799.00
10E-135000-250	Other Insurance	306.00
	<b>Total Employee Benefits (200)</b>	<b>40,130.00</b>
10E-135000-310	Personal Services	450.00
	<b>Total Purchased Services (300)</b>	<b>450.00</b>
10E-135000-410	General Supplies	14,166.00
10E-135000-430	Instructional Media	217.00
10E-135000-440	Non-Capital Equipment	8,770.00
10E-135000-450	Resale Items	1,250.00
	<b>Total Non-Capital Objects (400)</b>	<b>24,403.00</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>



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Vocational Curriculum - Family and Consumer Education (135000)	187,668.00
<b>136000 Vocational Curriculum - Technology Education</b>		
10E-136000-100	Salaries	90,731.00
	Total Salaries (100)	90,731.00
10E-136000-212	Retirement--Employer's Share	6,170.00
10E-136000-219	Retirement--Other Employee Benefits	1,500.00
10E-136000-220	Social Security	6,941.00
10E-136000-230	Life Insurance	117.00
10E-136000-250	Other Insurance	232.00
10E-136000-290	Other Employee Benefits	2,000.00
	Total Employee Benefits (200)	16,960.00
10E-136000-410	General Supplies	6,342.00
10E-136000-420	Apparel	98.00
10E-136000-440	Non-Capital Equipment	10,053.00
10E-136000-450	Resale Items	4,856.00
	Total Non-Capital Objects (400)	21,349.00
	Total Vocational Curriculum - Technology Education (136000)	129,040.00
<b>140000 Physical Curriculum</b>		
10E-140000-100	Salaries	230,232.00
	Total Salaries (100)	230,232.00
10E-140000-212	Retirement--Employer's Share	15,460.00
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	19,049.00
10E-140000-230	Life Insurance	281.00
10E-140000-240	Health Insurance	82,214.00
10E-140000-250	Other Insurance	550.00
10E-140000-290	Other Employee Benefits	2,000.00
	Total Employee Benefits (200)	142,054.00
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	3,150.00
	Total Capital Objects (500)	3,150.00
	Total Physical Curriculum (140000)	383,652.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>160000 Co-Curricular Activities</b>		
10E-160000-100	Salaries	179,341.00
	<b>Total Salaries (100)</b>	<b>179,341.00</b>
10E-160000-212	Retirement--Employer's Share	7,718.00
10E-160000-220	Social Security	13,396.00
	<b>Total Employee Benefits (200)</b>	<b>21,114.00</b>
10E-160000-310	Personal Services	58,316.00
10E-160000-342	Employee Travel	1,500.00
10E-160000-343	Contracted Service Travel	1,882.00
10E-160000-345	Pupil Lodging and Meals	7,266.00
10E-160000-350	Communication	17,076.00
	<b>Total Purchased Services (300)</b>	<b>86,040.00</b>
10E-160000-410	General Supplies	13,067.00
10E-160000-420	Apparel	10,930.00
10E-160000-430	Instructional Media	250.00
10E-160000-440	Non-Capital Equipment	28,995.00
	<b>Total Non-Capital Objects (400)</b>	<b>53,242.00</b>
10E-160000-560	Equipment Replacement	1,500.00
10E-160000-570	Equipment Rental	2,247.00
	<b>Total Capital Objects (500)</b>	<b>3,747.00</b>
10E-160000-940	Dues and Fees	24,619.00
	<b>Total Other Objects (900)</b>	<b>24,619.00</b>
	<b>Total Co-Curricular Activities (160000)</b>	<b>368,103.00</b>
<b>171000 Culturally/Socially Disadvantaged</b>		
10E-171000-100	Salaries	72,647.00
	<b>Total Salaries (100)</b>	<b>72,647.00</b>
10E-171000-212	Retirement--Employer's Share	4,940.00
10E-171000-218	Retirement--Contribution to Employee Benefit Trust	750.00
10E-171000-220	Social Security	5,557.00
10E-171000-230	Life Insurance	80.00
10E-171000-240	Health Insurance	16,591.00
10E-171000-250	Other Insurance	185.00
10E-171000-290	Other Employee Benefits	2,000.00
	<b>Total Employee Benefits (200)</b>	<b>30,103.00</b>
10E-171000-410	General Supplies	200.00
	<b>Total Non-Capital Objects (400)</b>	<b>200.00</b>
	<b>Total Culturally/Socially Disadvantaged (171000)</b>	<b>102,950.00</b>





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## FY 2016-2017 Budget Report (PI-1504)

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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>172000 Gifted and Talented</b>		
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	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)	6,900.00
<b>173000 Non-Special Education Homebound</b>		
10E-173000-100	Salaries	6,500.00
	Total Salaries (100)	6,500.00
10E-173000-212	Retirement--Employer's Share	272.00
10E-173000-220	Social Security	498.00
	Total Employee Benefits (200)	770.00
10E-173000-310	Personal Services	1,000.00
10E-173000-342	Employee Travel	400.00
	Total Purchased Services (300)	1,400.00
	Total Non-Special Education Homebound (173000)	8,670.00
<b>213000 Guidance</b>		
10E-213000-100	Salaries	283,737.00
	Total Salaries (100)	283,737.00
10E-213000-212	Retirement--Employer's Share	19,003.00
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	21,517.00
10E-213000-230	Life Insurance	319.00
10E-213000-240	Health Insurance	55,769.00
10E-213000-250	Other Insurance	715.00
10E-213000-290	Other Employee Benefits	7,100.00
	Total Employee Benefits (200)	114,423.00
10E-213000-410	General Supplies	1,830.00



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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	17,785.00
	<b>Total Non-Capital Objects (400)</b>	<b>21,347.00</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>420,210.00</b>

### 214000 Health

10E-214000-100	Salaries	29,288.00
	<b>Total Salaries (100)</b>	<b>29,288.00</b>
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
	<b>Total Employee Benefits (200)</b>	<b>13,441.00</b>
10E-214000-342	Employee Travel	50.00
	<b>Total Purchased Services (300)</b>	<b>50.00</b>
10E-214000-410	General Supplies	1,500.00
10E-214000-440	Non-Capital Equipment	610.00
	<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>45,289.00</b>

### 215000 Psychological Services

10E-215000-100	Salaries	21,835.00
	<b>Total Salaries (100)</b>	<b>21,835.00</b>
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
10E-215000-240	Health Insurance	5,863.00
10E-215000-250	Other Insurance	56.00
	<b>Total Employee Benefits (200)</b>	<b>10,148.00</b>
	<b>Total Psychological Services (215000)</b>	<b>31,983.00</b>



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## FY 2016-2017 Budget Report (PI-1504)

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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>219000 Other Pupil Services</b>		
10E-219000-410	General Supplies	1,000.00
	Total Non-Capital Objects (400)	1,000.00
	Total Other Pupil Services (219000)	1,000.00
<b>221100 Direction of Improvement of Instruction</b>		
10E-221100-100	Salaries	65,521.00
	Total Salaries (100)	65,521.00
10E-221100-212	Retirement--Employer's Share	4,455.00
10E-221100-218	Retirement--Contribution to Employee Benefit Trust	1,685.00
10E-221100-220	Social Security	5,013.00
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)	16,356.00
10E-221100-310	Personal Services	15,810.00
10E-221100-342	Employee Travel	4,400.00
	Total Purchased Services (300)	20,210.00
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)	108,737.00
<b>221200 Curriculum Development</b>		
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	6,158.00
	Total Purchased Services (300)	6,198.00
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)	58,066.00
<b>221300 Instructional Staff Training</b>		
10E-221300-100	Salaries	16,880.00
	Total Salaries (100)	16,880.00
10E-221300-212	Retirement--Employer's Share	1,182.00
10E-221300-220	Social Security	1,130.00
	Total Employee Benefits (200)	2,312.00
10E-221300-310	Personal Services	6,521.00
10E-221300-342	Employee Travel	1,749.00
10E-221300-343	Contracted Service Travel	450.00
	Total Purchased Services (300)	8,720.00
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	14,566.00
	Total Other Objects (900)	14,566.00
	Total Instructional Staff Training (221300)	44,778.00
<b>221900 Other Improvement of Instruction</b>		
10E-221900-310	Personal Services	10,000.00
	Total Purchased Services (300)	10,000.00
	Total Other Improvement of Instruction (221900)	10,000.00
<b>222000 Library Media</b>		
10E-222000-100	Salaries	103,826.00
	Total Salaries (100)	103,826.00
10E-222000-212	Retirement--Employer's Share	6,993.00
10E-222000-219	Retirement--Other Employee Benefits	375.00
10E-222000-220	Social Security	8,034.00
10E-222000-230	Life Insurance	150.00
10E-222000-240	Health Insurance	48,907.00
10E-222000-250	Other Insurance	263.00
10E-222000-290	Other Employee Benefits	7,020.00
	Total Employee Benefits (200)	71,742.00
10E-222000-410	General Supplies	5,514.00
10E-222000-430	Instructional Media	58,823.00



# Amery

## FY 2016-2017 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-222000-440	Non-Capital Equipment	6,844.00
10E-222000-480	Non-Instructional Computer Software	500.00
	<b>Total Non-Capital Objects (400)</b>	<b>71,681.00</b>
10E-222000-550	Equipment Additions	500.00
	<b>Total Capital Objects (500)</b>	<b>500.00</b>
10E-222000-940	Dues and Fees	80.00
	<b>Total Other Objects (900)</b>	<b>80.00</b>
	<b>Total Library Media (222000)</b>	<b>247,829.00</b>

### 223100 Athletics Supervision and Coordination

10E-223100-100	Salaries	35,592.00
	<b>Total Salaries (100)</b>	<b>35,592.00</b>
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
	<b>Total Employee Benefits (200)</b>	<b>9,205.00</b>
10E-223100-342	Employee Travel	1,200.00
	<b>Total Purchased Services (300)</b>	<b>1,200.00</b>
10E-223100-440	Non-Capital Equipment	150.00
	<b>Total Non-Capital Objects (400)</b>	<b>150.00</b>
10E-223100-940	Dues and Fees	585.00
	<b>Total Other Objects (900)</b>	<b>585.00</b>
	<b>Total Athletics Supervision and Coordination (223100)</b>	<b>46,732.00</b>

### 223900 Other Instructional Staff Supervision and Coordination

10E-223900-100	Salaries	8,947.00
	<b>Total Salaries (100)</b>	<b>8,947.00</b>
10E-223900-212	Retirement--Employer's Share	572.00
10E-223900-219	Retirement--Other Employee Benefits	225.00
10E-223900-220	Social Security	643.00
10E-223900-230	Life Insurance	11.00
10E-223900-250	Other Insurance	21.00
	<b>Total Employee Benefits (200)</b>	<b>1,472.00</b>
	<b>Total Other Instructional Staff Supervision and Coordination (223900)</b>	<b>10,419.00</b>

### 230000 General Administration

10E-230000-100	Salaries	217,200.00
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## FY 2016-2017 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	217,200.00
10E-230000-212	Retirement--Employer's Share	14,022.00
10E-230000-218	Retirement--Contribution to Employee Benefit Trust	8,000.00
10E-230000-220	Social Security	16,148.00
10E-230000-230	Life Insurance	718.00
10E-230000-250	Other Insurance	526.00
10E-230000-290	Other Employee Benefits	8,000.00
	Total Employee Benefits (200)	47,414.00
10E-230000-310	Personal Services	68,900.00
10E-230000-342	Employee Travel	15,150.00
10E-230000-343	Contracted Service Travel	400.00
10E-230000-350	Communication	5,564.00
10E-230000-386	Payment to CESA	7,500.00
	Total Purchased Services (300)	97,514.00
10E-230000-410	General Supplies	36,000.00
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)	189,400.00
10E-230000-550	Equipment Additions	229,824.00
10E-230000-560	Equipment Replacement	600.00
10E-230000-570	Equipment Rental	600.00
	Total Capital Objects (500)	231,024.00
10E-230000-940	Dues and Fees	29,425.00
	Total Other Objects (900)	29,425.00
	Total General Administration (230000)	811,977.00

### 240000 School Building Administration

10E-240000-100	Salaries	518,219.00
	Total Salaries (100)	518,219.00
10E-240000-212	Retirement--Employer's Share	35,118.00
10E-240000-218	Retirement--Contribution to Employee Benefit Trust	15,000.00
10E-240000-220	Social Security	36,946.00
10E-240000-230	Life Insurance	753.00
10E-240000-240	Health Insurance	120,657.00
10E-240000-250	Other Insurance	1,300.00
10E-240000-290	Other Employee Benefits	6,000.00
	Total Employee Benefits (200)	215,774.00
10E-240000-310	Personal Services	700.00



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## FY 2016-2017 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-240000-342	Employee Travel	5,532.00
10E-240000-350	Communication	1,275.00
10E-240000-386	Payment to CESA	695.00
	<b>Total Purchased Services (300)</b>	<b>8,202.00</b>
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
	<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	8,925.00
	<b>Total Other Objects (900)</b>	<b>8,925.00</b>
	<b>Total School Building Administration (240000)</b>	<b>799,145.00</b>

### 252000 Fiscal

10E-252000-100	Salaries	188,970.00
	<b>Total Salaries (100)</b>	<b>188,970.00</b>
10E-252000-212	Retirement--Employer's Share	11,286.00
10E-252000-219	Retirement--Other Employee Benefits	3,000.00
10E-252000-220	Social Security	12,697.00
10E-252000-230	Life Insurance	202.00
10E-252000-240	Health Insurance	37,120.00
10E-252000-250	Other Insurance	423.00
10E-252000-290	Other Employee Benefits	4,000.00
	<b>Total Employee Benefits (200)</b>	<b>68,728.00</b>
10E-252000-310	Personal Services	9,500.00
10E-252000-342	Employee Travel	2,500.00
10E-252000-350	Communication	1,500.00
	<b>Total Purchased Services (300)</b>	<b>13,500.00</b>
10E-252000-410	General Supplies	2,500.00
10E-252000-440	Non-Capital Equipment	1,200.00
	<b>Total Non-Capital Objects (400)</b>	<b>3,700.00</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>286,998.00</b>

### 253000 Operation

10E-253000-100	Salaries	537,089.00
	<b>Total Salaries (100)</b>	<b>537,089.00</b>
10E-253000-212	Retirement--Employer's Share	34,516.00





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## FY 2016-2017 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-253000-218	Retirement--Contribution to Employee Benefit Trust	2,800.00
10E-253000-220	Social Security	40,567.00
10E-253000-230	Life Insurance	529.00
10E-253000-240	Health Insurance	136,459.00
10E-253000-250	Other Insurance	1,222.00
10E-253000-290	Other Employee Benefits	11,510.00
	<b>Total Employee Benefits (200)</b>	<b>227,603.00</b>
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	31,200.00
10E-253000-342	Employee Travel	575.00
	<b>Total Purchased Services (300)</b>	<b>554,743.00</b>
10E-253000-410	General Supplies	85,000.00
10E-253000-440	Non-Capital Equipment	15,940.00
	<b>Total Non-Capital Objects (400)</b>	<b>100,940.00</b>
10E-253000-550	Equipment Additions	990.00
10E-253000-560	Equipment Replacement	8,315.00
10E-253000-570	Equipment Rental	8,700.00
	<b>Total Capital Objects (500)</b>	<b>18,005.00</b>
10E-253000-940	Dues and Fees	1,800.00
	<b>Total Other Objects (900)</b>	<b>1,800.00</b>
	<b>Total Operation (253000)</b>	<b>1,440,180.00</b>

### 254100 Direction of Maintenance

10E-254100-100	Salaries	49,343.00
	<b>Total Salaries (100)</b>	<b>49,343.00</b>
10E-254100-212	Retirement--Employer's Share	3,355.00
10E-254100-218	Retirement--Contribution to Employee Benefit Trust	4,000.00
10E-254100-220	Social Security	3,775.00
10E-254100-230	Life Insurance	56.00
10E-254100-240	Health Insurance	18,619.00
10E-254100-250	Other Insurance	126.00
	<b>Total Employee Benefits (200)</b>	<b>29,931.00</b>
	<b>Total Direction of Maintenance (254100)</b>	<b>79,274.00</b>

### 254300 Building Repairs

10E-254300-310	Personal Services	1,722.00
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## FY 2016-2017 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
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
<b>254410 Instructional Equipment Repairs</b>		
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
<b>254490 Other Equipment Repairs</b>		
10E-254490-320	Property Services	2,953.00
	Total Purchased Services (300)	2,953.00
	Total Other Equipment Repairs (254490)	2,953.00
<b>255000 Facilities Acquisition &amp; Remodeling</b>		
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	143,963.00
	Total Capital Objects (500)	143,963.00
10E-255000-940	Dues and Fees	12,979.00
	Total Other Objects (900)	12,979.00
	Total Facilities Acquisition & Remodeling (255000)	168,942.00
<b>256100 Direction of Pupil Transportation</b>		
10E-256100-100	Salaries	59,353.00



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## FY 2016-2017 Budget Report (PI-1504)

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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	59,353.00
10E-256100-212	Retirement--Employer's Share	4,036.00
10E-256100-218	Retirement--Contribution to Employee Benefit Trust	3,000.00
10E-256100-220	Social Security	4,541.00
10E-256100-230	Life Insurance	65.00
10E-256100-240	Health Insurance	17,120.00
10E-256100-250	Other Insurance	150.00
	Total Employee Benefits (200)	28,912.00
10E-256100-342	Employee Travel	25.00
	Total Purchased Services (300)	25.00
10E-256100-480	Non-Instructional Computer Software	3,500.00
	Total Non-Capital Objects (400)	3,500.00
10E-256100-940	Dues and Fees	2,000.00
	Total Other Objects (900)	2,000.00
	Total Direction of Pupil Transportation (256100)	93,790.00

### 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)	39,171.00

### 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



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10E

## FY 2016-2017 Budget Report (PI-1504)

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	4,875.00
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	29,875.00
<b>256300 Pupil Transportation - Vehicle Acquisition</b>		
10E-256300-560	Equipment Replacement	212,628.00
	Total Capital Objects (500)	212,628.00
	Total Pupil Transportation - Vehicle Acquisition (256300)	212,628.00
<b>256500 Pupil Transportation - Vehicle Repairs</b>		
10E-256500-100	Salaries	40,807.00
	Total Salaries (100)	40,807.00
10E-256500-212	Retirement--Employer's Share	2,775.00
10E-256500-220	Social Security	3,122.00
10E-256500-230	Life Insurance	44.00
10E-256500-240	Health Insurance	19,819.00
10E-256500-250	Other Insurance	100.00
	Total Employee Benefits (200)	25,860.00
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)	170,217.00
<b>256600 Pupil Transportation - Vehicle Servicing</b>		
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-256600-440	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



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## FY 2016-2017 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>256710 Contracted Pupil Transportation - Regular - Home to School</b>		
10E-256710-386	Payment to CESA	1,500.00
	Total Purchased Services (300)	1,500.00
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	1,500.00
<b>256800 Pupil Transportation - Insurance</b>		
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
<b>258000 Internal Services</b>		
10E-258000-386	Payment to CESA	3,125.00
	Total Purchased Services (300)	3,125.00
	Total Internal Services (258000)	3,125.00
<b>260000 Central Services</b>		
10E-260000-100	Salaries	139,137.00
	Total Salaries (100)	139,137.00
10E-260000-212	Retirement--Employer's Share	9,432.00
10E-260000-219	Retirement--Other Employee Benefits	1,500.00
10E-260000-220	Social Security	10,644.00
10E-260000-230	Life Insurance	150.00
10E-260000-240	Health Insurance	18,441.00
10E-260000-250	Other Insurance	332.00
10E-260000-290	Other Employee Benefits	5,500.00
	Total Employee Benefits (200)	45,999.00
10E-260000-310	Personal Services	2,500.00
10E-260000-342	Employee Travel	400.00
10E-260000-350	Communication	41,000.00
	Total Purchased Services (300)	43,900.00
10E-260000-410	General Supplies	12,000.00
10E-260000-440	Non-Capital Equipment	2,700.00
	Total Non-Capital Objects (400)	14,700.00
10E-260000-940	Dues and Fees	2,250.00
	Total Other Objects (900)	2,250.00
	Total Central Services (260000)	245,986.00
<b>270000 Insurance and Judgements</b>		
10E-270000-711	District Liability Insurance	14,996.00



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## FY 2016-2017 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
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
<b>281000 Long-Term Capital Debt</b>		
10E-281000-678	Capital Lease Principal	42,637.00
10E-281000-688	Capital Leases Interest	4,000.00
10E-281000-690	Other Debt Related	1,325.00
	Total Debt Retirement (600)	47,962.00
	Total Long-Term Capital Debt (281000)	47,962.00
<b>283000 Operational Debt</b>		
10E-283000-682	Temporary Note Interest	500.00
	Total Debt Retirement (600)	500.00
	Total Operational Debt (283000)	500.00
<b>291000 Termination Benefits</b>		
10E-291000-100	Salaries	44,000.00
	Total Salaries (100)	44,000.00
10E-291000-220	Social Security	3,366.00
10E-291000-290	Other Employee Benefits	114,000.00
	Total Employee Benefits (200)	117,366.00
	Total Termination Benefits (291000)	161,366.00
<b>292000 Other Retiree Benefits</b>		
10E-292000-218	Retirement--Contribution to Employee Benefit Trust	140,000.00
	Total Employee Benefits (200)	140,000.00
	Total Other Retiree Benefits (292000)	140,000.00
<b>299000 Other Support Services</b>		
10E-299000-219	Retirement--Other Employee Benefits	12,000.00
	Total Employee Benefits (200)	12,000.00
10E-299000-386	Payment to CESA	12,386.00
	Total Purchased Services (300)	12,386.00



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## FY 2016-2017 Budget Report (PI-1504)

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Support Services (299000)	24,386.00
<b>411000 Operating Transfers to Another Fund</b>		
10E-411000-827	Transfer to Special Education Fund	1,528,834.00
	Total Transfers Out (800)	1,528,834.00
	Total Operating Transfers to Another Fund (411000)	1,528,834.00
<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	2,100.00
10E-431000-387	Payment to State	7,000.00
10E-431000-389	Payment to WTCS	50,000.00
	Total Purchased Services (300)	71,100.00
	Total General Instruction Non-Open Enrollment (431000)	71,100.00
<b>435000 General Tuition Open Enrollment</b>		
10E-435000-382	Payment to Wisconsin School District	975,354.00
	Total Purchased Services (300)	975,354.00
	Total General Tuition Open Enrollment (435000)	975,354.00
<b>Total Expenditure Accounts for Fund 10</b>		
	Total for 10E (000000)	18,234,084.00



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FY 2016-2017 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	66,023.91	66,023.91
	Total Fund Equity (900000)	66,023.91	66,023.91



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## FY 2016-2017 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	46,000.00
	Total Other Revenue from Local Sources (290)	46,000.00
	Total Revenue From Local Sources (200)	46,000.00
<b>Total Revenue Accounts for Fund 21</b>		
	Total for 21R (000000)	46,000.00





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## FY 2016-2017 Budget Report (PI-1504)

21E

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

Account	Description	Amount
<b>110000 Undifferentiated Curriculum</b>		
21E-110000-410	General Supplies	23,785.00
21E-110000-430	Instructional Media	500.00
21E-110000-440	Non-Capital Equipment	700.00
	Total Non-Capital Objects (400)	24,985.00
	Total Undifferentiated Curriculum (110000)	24,985.00
<b>120000 Regular Curriculum</b>		
21E-120000-410	General Supplies	3,200.00
21E-120000-440	Non-Capital Equipment	1,500.00
	Total Non-Capital Objects (400)	4,700.00
	Total Regular Curriculum (120000)	4,700.00
<b>140000 Physical Curriculum</b>		
21E-140000-410	General Supplies	3,200.00
	Total Non-Capital Objects (400)	3,200.00
	Total Physical Curriculum (140000)	3,200.00
<b>160000 Co-Curricular Activities</b>		
21E-160000-440	Non-Capital Equipment	550.00
	Total Non-Capital Objects (400)	550.00
	Total Co-Curricular Activities (160000)	550.00
<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	500.00
	Total Other Objects (900)	500.00
	Total Gifted and Talented (172000)	600.00
<b>179000 Other Special Needs</b>		
21E-179000-410	General Supplies	400.00
	Total Non-Capital Objects (400)	400.00
	Total Other Special Needs (179000)	400.00
<b>240000 School Building Administration</b>		
21E-240000-410	General Supplies	2,615.00
21E-240000-440	Non-Capital Equipment	2,450.00
	Total Non-Capital Objects (400)	5,065.00
21E-240000-940	Dues and Fees	1,500.00



# Amery

## FY 2016-2017 Budget Report (PI-1504)

**21E**

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

Account	Description	Amount
	Total Other Objects (900)	1,500.00
	Total School Building Administration (240000)	6,565.00

**253000 Operation**

21E-253000-410	General Supplies	5,000.00
	Total Non-Capital Objects (400)	5,000.00
	Total Operation (253000)	5,000.00

**Total Expenditure Accounts for Fund 21**

	Total for 21E (000000)	46,000.00
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# Amery

## FY 2016-2017 Budget Report (PI-1504)

27R

### Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
<b>500 Revenue From Intermediate Sources</b>		
27R-000000-516	State Special Education Aid Transited Through CESAs	1,548.00
	Total Transit of Aid (510)	1,548.00
	Total Revenue From Intermediate Sources (500)	1,548.00
<b>600 Revenue From State Sources</b>		
27R-000000-611	Special Education State Aid	508,481.00
	Total State Aid - Categorical (610)	508,481.00
	Total Revenue From State Sources (600)	508,481.00
<b>700 Revenue From Federal Sources</b>		
27R-000000-730	Federal Special Projects Aid Through DPI	344,858.00
	Total Federal Special Projects Aid Through DPI (730)	344,858.00
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)	374,858.00
<b>411000 Operating Transfers From Another Fund</b>		
27R-411000-110	Transfer From General Fund	1,528,834.00
	Total Operating Transfers From Another Fund (411000)	1,528,834.00
<b>Total Revenue Accounts for Fund 27</b>		
	Total for 27R (000000)	2,413,721.00



# Amery

## FY 2016-2017 Budget Report (PI-1504)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
<b>150000 Special Education Curriculum</b>		
27E-150000-100	Salaries	1,210,788.00
	<b>Total Salaries (100)</b>	<b>1,210,788.00</b>
27E-150000-212	Retirement--Employer's Share	77,430.00
27E-150000-218	Retirement--Contribution to Employee Benefit Trust	16,000.00
27E-150000-219	Retirement--Other Employee Benefits	16,650.00
27E-150000-220	Social Security	88,737.00
27E-150000-230	Life Insurance	1,085.00
27E-150000-240	Health Insurance	350,648.00
27E-150000-250	Other Insurance	2,753.00
27E-150000-290	Other Employee Benefits	29,000.00
	<b>Total Employee Benefits (200)</b>	<b>582,303.00</b>
27E-150000-310	Personal Services	4,359.00
27E-150000-342	Employee Travel	500.00
	<b>Total Purchased Services (300)</b>	<b>4,859.00</b>
27E-150000-410	General Supplies	19,700.00
27E-150000-430	Instructional Media	16,500.00
	<b>Total Non-Capital Objects (400)</b>	<b>36,200.00</b>
27E-150000-550	Equipment Additions	15,300.00
	<b>Total Capital Objects (500)</b>	<b>15,300.00</b>
27E-150000-940	Dues and Fees	6,700.00
	<b>Total Other Objects (900)</b>	<b>6,700.00</b>
	<b>Total Special Education Curriculum (150000)</b>	<b>1,856,150.00</b>
<b>213000 Guidance</b>		
27E-213000-100	Salaries	28,999.00
	<b>Total Salaries (100)</b>	<b>28,999.00</b>
27E-213000-212	Retirement--Employer's Share	1,972.00
27E-213000-218	Retirement--Contribution to Employee Benefit Trust	275.00
27E-213000-219	Retirement--Other Employee Benefits	700.00
27E-213000-220	Social Security	2,218.00
27E-213000-230	Life Insurance	31.00
27E-213000-240	Health Insurance	5,932.00
27E-213000-250	Other Insurance	74.00
27E-213000-290	Other Employee Benefits	400.00
	<b>Total Employee Benefits (200)</b>	<b>11,602.00</b>
	<b>Total Guidance (213000)</b>	<b>40,601.00</b>
<b>214000 Health</b>		
27E-214000-100	Salaries	11,962.00



# Amery

## FY 2016-2017 Budget Report (PI-1504)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	11,962.00
27E-214000-212	Retirement--Employer's Share	820.00
27E-214000-219	Retirement--Other Employee Benefits	1,885.00
27E-214000-220	Social Security	915.00
27E-214000-230	Life Insurance	20.00
27E-214000-240	Health Insurance	4,064.00
27E-214000-250	Other Insurance	31.00
	Total Employee Benefits (200)	7,735.00
27E-214000-310	Personal Services	800.00
	Total Purchased Services (300)	800.00
	Total Health (214000)	20,497.00

### 215000 Psychological Services

27E-215000-100	Salaries	115,157.00
	Total Salaries (100)	115,157.00
27E-215000-212	Retirement--Employer's Share	7,831.00
27E-215000-218	Retirement--Contribution to Employee Benefit Trust	2,500.00
27E-215000-219	Retirement--Other Employee Benefits	1,260.00
27E-215000-220	Social Security	8,810.00
27E-215000-230	Life Insurance	123.00
27E-215000-240	Health Insurance	30,582.00
27E-215000-250	Other Insurance	296.00
	Total Employee Benefits (200)	51,402.00
27E-215000-342	Employee Travel	400.00
	Total Purchased Services (300)	400.00
	Total Psychological Services (215000)	166,959.00

### 218100 Occupational Therapy

27E-218100-310	Personal Services	25,000.00
	Total Purchased Services (300)	25,000.00
	Total Occupational Therapy (218100)	25,000.00

### 218200 Physical Therapy

27E-218200-310	Personal Services	6,500.00
	Total Purchased Services (300)	6,500.00
	Total Physical Therapy (218200)	6,500.00

### 219000 Other Pupil Services

27E-219000-100	Salaries	3,000.00
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## FY 2016-2017 Budget Report (PI-1504)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	3,000.00
27E-219000-212	Retirement--Employer's Share	109.00
27E-219000-220	Social Security	191.00
	Total Employee Benefits (200)	300.00
	Total Other Pupil Services (219000)	3,300.00
<b>221200 Curriculum Development</b>		
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
<b>221300 Instructional Staff Training</b>		
27E-221300-100	Salaries	6,000.00
	Total Salaries (100)	6,000.00
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	600.00
	Total Purchased Services (300)	600.00
27E-221300-410	General Supplies	1,000.00
	Total Non-Capital Objects (400)	1,000.00
	Total Instructional Staff Training (221300)	8,100.00
<b>223300 Special Education Supervision and Coordination</b>		
27E-223300-100	Salaries	136,171.00
	Total Salaries (100)	136,171.00
27E-223300-212	Retirement--Employer's Share	9,111.00
27E-223300-218	Retirement--Contribution to Employee Benefit Trust	2,800.00
27E-223300-220	Social Security	10,102.00
27E-223300-230	Life Insurance	116.00
27E-223300-240	Health Insurance	26,583.00
27E-223300-250	Other Insurance	347.00
27E-223300-290	Other Employee Benefits	4,000.00
	Total Employee Benefits (200)	53,059.00
27E-223300-386	Payment to CESA	2,295.00
	Total Purchased Services (300)	2,295.00
27E-223300-410	General Supplies	2,000.00



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## FY 2016-2017 Budget Report (PI-1504)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-223300-480	Non-Instructional Computer Software	1,700.00
	Total Non-Capital Objects (400)	3,700.00
27E-223300-570	Equipment Rental	3,500.00
	Total Capital Objects (500)	3,500.00
27E-223300-940	Dues and Fees	500.00
	Total Other Objects (900)	500.00
	Total Special Education Supervision and Coordination (223300)	199,225.00

### 229000 Other Instructional Staff Services

27E-229000-310	Personal Services	2,000.00
	Total Purchased Services (300)	2,000.00
	Total Other Instructional Staff Services (229000)	2,000.00

### 254300 Building Repairs

27E-254300-410	General Supplies	500.00
	Total Non-Capital Objects (400)	500.00
	Total Building Repairs (254300)	500.00

### 256250 District Operated Pupil Transportation - Special Education

27E-256250-100	Salaries	47,800.00
	Total Salaries (100)	47,800.00
27E-256250-212	Retirement--Employer's Share	2,950.00
27E-256250-220	Social Security	3,900.00
	Total Employee Benefits (200)	6,850.00
27E-256250-348	Vehicle Fuel	10,000.00
	Total Purchased Services (300)	10,000.00
	Total District Operated Pupil Transportation - Special Education (256250)	64,650.00

### 256750 Contracted Pupil Transportation - Special Education

27E-256750-341	Contracted Pupil Transportation	2,000.00
	Total Purchased Services (300)	2,000.00
	Total Contracted Pupil Transportation - Special Education (256750)	2,000.00

### 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

### 260000 Central Services

27E-260000-386	Payment to CESA	500.00
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## FY 2016-2017 Budget Report (PI-1504)

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	500.00
	Total Central Services (260000)	500.00
<b>270000 Insurance and Judgements</b>		
27E-270000-730	Unemployment Compensation	500.00
	Total Insurance and Judgements (700)	500.00
	Total Insurance and Judgements (270000)	500.00
<b>436000 Special Education Non-Open Enrollment</b>		
27E-436000-386	Payment to CESA	4,421.00
	Total Purchased Services (300)	4,421.00
	Total Special Education Non-Open Enrollment (436000)	4,421.00
<b>Total Expenditure Accounts for Fund 27</b>		
	Total for 27E (000000)	2,413,721.00





# Amery

FY 2016-2017 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	96,533.72	100,313.72
	Total Fund Equity (900000)	96,533.72	100,313.72



# Amery

## FY 2016-2017 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	111,683.00
	Total Taxes (210)	111,683.00
	Total Revenue From Local Sources (200)	111,683.00
<b>Total Revenue Accounts for Fund 38</b>		
	Total for 38R (000000)	111,683.00



# Amery

## FY 2016-2017 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	27,903.00
	Total Debt Retirement (600)	107,903.00
	Total Other Long-Term General Obligation Debt (289000)	107,903.00
<b>Total Expenditure Accounts for Fund 38</b>		
	Total for 38E (000000)	107,903.00



# Amery

## FY 2016-2017 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	1,954,402.71	1,655,203.21
	<b>Total Fund Equity (900000)</b>	<b>1,954,402.71</b>	<b>1,655,203.21</b>



# Amery

## FY 2016-2017 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	2,152,588.00
	Total Taxes (210)	2,152,588.00
39R-000000-280	Earnings - Investments	500.00
	Total Earnings on Investments (280)	500.00
	Total Revenue From Local Sources (200)	2,153,088.00
<b>Total Revenue Accounts for Fund 39</b>		
	Total for 39R (000000)	2,153,088.00



# Amery

## FY 2016-2017 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	2,312,500.00
39E-281000-685	Long-Term Bond Interest	127,287.50
39E-281000-690	Other Debt Related	12,500.00
	Total Debt Retirement (600)	2,452,287.50
	Total Long-Term Capital Debt (281000)	2,452,287.50
<b>Total Expenditure Accounts for Fund 39</b>		
	Total for 39E (000000)	2,452,287.50



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## FY 2016-2017 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	164,947.68	206,489.68
	<b>Total Fund Equity (900000)</b>	<b>164,947.68</b>	<b>206,489.68</b>



# Amery

## FY 2016-2017 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	402,500.00
50R-000000-252	Food Sales - Adults	15,325.00
50R-000000-259	Food Sales - Other	10,250.00
	Total Food Service Receipts (250)	428,075.00
	Total Revenue From Local Sources (200)	428,075.00
<b>600 Revenue From State Sources</b>		
50R-000000-617	Food Service State Aid	22,500.00
	Total State Aid - Categorical (610)	22,500.00
	Total Revenue From State Sources (600)	22,500.00
<b>700 Revenue From Federal Sources</b>		
50R-000000-714	Donated Commodities	55,000.00
50R-000000-717	Federal Food Service Aid	458,000.00
	Total Federal Aid - Categorical (710)	513,000.00
	Total Revenue From Federal Sources (700)	513,000.00
<b>Total Revenue Accounts for Fund 50</b>		
	Total for 50R (000000)	963,575.00





# Amery

## FY 2016-2017 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	266,601.00
	Total Salaries (100)	266,601.00
50E-257000-212	Retirement--Employer's Share	16,960.00
50E-257000-219	Retirement--Other Employee Benefits	1,500.00
50E-257000-220	Social Security	20,156.00
50E-257000-230	Life Insurance	178.00
50E-257000-240	Health Insurance	80,599.00
50E-257000-250	Other Insurance	614.00
50E-257000-290	Other Employee Benefits	10,100.00
	Total Employee Benefits (200)	130,107.00
50E-257000-310	Personal Services	400.00
50E-257000-320	Property Services	11,200.00
50E-257000-342	Employee Travel	1,500.00
50E-257000-387	Payment to State	1,000.00
	Total Purchased Services (300)	14,100.00
50E-257000-410	General Supplies	465,025.00
50E-257000-440	Non-Capital Equipment	9,000.00
50E-257000-480	Non-Instructional Computer Software	3,600.00
	Total Non-Capital Objects (400)	477,625.00
50E-257000-560	Equipment Replacement	30,000.00
	Total Capital Objects (500)	30,000.00
50E-257000-940	Dues and Fees	3,600.00
	Total Other Objects (900)	3,600.00
	Total Food Service Operation (257000)	922,033.00

### Total Expenditure Accounts for Fund 50

	Total for 50E (000000)	922,033.00
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# Amery

## FY 2016-2017 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	154,823.65	149,878.65
	Total Fund Equity (900000)	154,823.65	149,878.65



# Amery

## FY 2016-2017 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	1,355.00
	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
<b>Total Revenue Accounts for Fund 72</b>		
	Total for 72R (000000)	21,855.00



# Amery

## FY 2016-2017 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	26,800.00
	Total Other Objects (900)	26,800.00
	Total Fiduciary Fund Expenditures (420000)	26,800.00
<b>Total Expenditure Accounts for Fund 72</b>		
	Total for 72E (000000)	26,800.00



# Amery

## FY 2016-2017 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	652,134.28	458,134.28
	<b>Total Fund Equity (900000)</b>	<b>652,134.28</b>	<b>458,134.28</b>



# Amery

## FY 2016-2017 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	11,000.00
	Total Earnings on Investments (280)	11,000.00
	Total Revenue From Local Sources (200)	11,000.00
<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
	Total Contributions to Employee Benefit Trust (950)	380,000.00
	Total Other Revenue (900)	380,000.00
<b>Total Revenue Accounts for Fund 73</b>		
	Total for 73R (000000)	391,000.00



# Amery

## FY 2016-2017 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



# Amery

## FY 2016-2017 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	-19,994.47	23,528.53
	<b>Total Fund Equity (900000)</b>	<b>-19,994.47</b>	<b>23,528.53</b>





# Amery

## FY 2016-2017 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	509,000.00
	Total School Activity Income (270)	509,000.00
80R-000000-293	Rentals	1,000.00
	Total Other Revenue from Local Sources (290)	1,000.00
	Total Revenue From Local Sources (200)	614,000.00
<b>Total Revenue Accounts for Fund 80</b>		
	Total for 80R (000000)	614,000.00



# Amery

## FY 2016-2017 Budget Report (PI-1504)

80E

### Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
<b>230000 General Administration</b>		
80E-230000-100	Salaries	59,163.00
	Total Salaries (100)	59,163.00
80E-230000-212	Retirement--Employer's Share	4,023.00
80E-230000-218	Retirement--Contribution to Employee Benefit Trust	2,500.00
80E-230000-220	Social Security	4,526.00
80E-230000-230	Life Insurance	63.00
80E-230000-240	Health Insurance	17,598.00
80E-230000-250	Other Insurance	151.00
	Total Employee Benefits (200)	28,861.00
80E-230000-342	Employee Travel	111.00
	Total Purchased Services (300)	111.00
80E-230000-480	Non-Instructional Computer Software	3,000.00
	Total Non-Capital Objects (400)	3,000.00
	Total General Administration (230000)	91,135.00
<b>310000 Community Services - Adult Education</b>		
80E-310000-100	Salaries	7,500.00
	Total Salaries (100)	7,500.00
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	15,000.00
80E-310000-350	Communication	11,500.00
	Total Purchased Services (300)	26,500.00
80E-310000-410	General Supplies	500.00
	Total Non-Capital Objects (400)	500.00
80E-310000-940	Dues and Fees	25,000.00
	Total Other Objects (900)	25,000.00
	Total Community Services - Adult Education (310000)	60,765.00
<b>390000 Community Services - Other</b>		
80E-390000-100	Salaries	293,412.00
	Total Salaries (100)	293,412.00
80E-390000-212	Retirement--Employer's Share	19,404.00
80E-390000-219	Retirement--Other Employee Benefits	1,500.00
80E-390000-220	Social Security	21,996.00
80E-390000-230	Life Insurance	65.00
80E-390000-250	Other Insurance	300.00



# Amery

## FY 2016-2017 Budget Report (PI-1504)

80E

### Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
80E-390000-290	Other Employee Benefits	8,000.00
	<b>Total Employee Benefits (200)</b>	<b>51,265.00</b>
80E-390000-310	Personal Services	6,000.00
80E-390000-350	Communication	7,200.00
	<b>Total Purchased Services (300)</b>	<b>13,200.00</b>
80E-390000-410	General Supplies	36,700.00
80E-390000-440	Non-Capital Equipment	200.00
	<b>Total Non-Capital Objects (400)</b>	<b>36,900.00</b>
80E-390000-940	Dues and Fees	22,300.00
80E-390000-999	Other Miscellaneous	1,500.00
	<b>Total Other Objects (900)</b>	<b>23,800.00</b>
	<b>Total Community Services - Other (390000)</b>	<b>418,577.00</b>
 <b>Total Expenditure Accounts for Fund 80</b>		
	<b>Total for 80E (000000)</b>	<b>570,477.00</b>



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## FY 2016-2017 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	7,245,000.00	4,852,500.00
08B-842600	Capital Leases Payable	109,055.21	115,058.21
	<b>Total Liabilities (800000)</b>	<b>7,354,055.21</b>	<b>4,967,558.21</b>