



Amery

FY 2017-2018 Budget Report (PI-1504)

10B

Fund 10 General Fund - Balance Sheet Accounts

| Account | Description | Beginning of Year | End of Year |
|---------------------------|----------------------------|----------------------|----------------|
| 900000 Fund Equity | | | |
| 10B-938900 | Assigned Fund Balance | 29,443.97 | 0.00 |
| 10B-939900 | Unassigned Fund Balance | 3,123,778.61 | 3,153,222.58 |
| | Total Fund Equity (900000) | 3,153,222.58 | 3,153,222.58 |



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10R

Fund 10 General Fund - Revenue Accounts

| Account | Description | Amount |
|---|--|--------------|
| 200 Revenue From Local Sources | | |
| 10R-000000-211 | Current Property Tax Levy | 8,445,630.00 |
| 10R-000000-213 | Mobile Home Fees (taxes) | 15,000.00 |
| | Total Taxes (210) | 8,460,630.00 |
| 10R-000000-262 | Supply Resale | 12,900.00 |
| | Total Non-Capital Sales (260) | 12,900.00 |
| 10R-000000-271 | School Co-Curricular Admissions | 50,000.00 |
| 10R-000000-279 | Other School Activity Income | 12,000.00 |
| | Total School Activity Income (270) | 62,000.00 |
| 10R-000000-280 | Earnings - Investments | 3,400.00 |
| | Total Earnings on Investments (280) | 3,400.00 |
| 10R-000000-292 | Student Fees | 107,750.00 |
| 10R-000000-293 | Rentals | 3,700.00 |
| 10R-000000-297 | Student Fines | 1,500.00 |
| | Total Other Revenue from Local Sources (290) | 112,950.00 |
| | Total Revenue From Local Sources (200) | 8,651,880.00 |
| 300 Inter-District Payments Within Wisconsin | | |
| 10R-000000-343 | Charges for Co-Curricular Activities to Wisconsin School Districts | 1,600.00 |
| 10R-000000-345 | Open Enrollment General Tuition From Wisconsin School Districts | 666,500.00 |
| 10R-000000-348 | Transportation Fees From Other Wisconsin School Districts | 200.00 |
| | Total Payments for Services (340) | 668,300.00 |
| | Total Inter-District Payments Within Wisconsin (300) | 668,300.00 |
| 500 Revenue From Intermediate Sources | | |
| 10R-000000-517 | Federal Aids Transited through CESAs or Intermediate Sources | 30,650.00 |
| | Total Transit of Aid (510) | 30,650.00 |
| 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) | 85,650.00 |
| 600 Revenue From State Sources | | |
| 10R-000000-612 | Transportation State Aid | 73,000.00 |
| 10R-000000-613 | Library (Common School Fund) State Aid | 56,000.00 |
| | Total State Aid - Categorical (610) | 129,000.00 |
| 10R-000000-621 | State Equalization Aid | 8,808,855.00 |
| | Total State Aid - General (620) | 8,808,855.00 |
| 10R-000000-630 | State Special Project Grants | 40,560.00 |
| | Total State Special Project Grants (630) | 40,560.00 |
| 10R-000000-650 | State SAGE and AGR Aid | 420,000.00 |



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Fund 10 General Fund - Revenue Accounts

| Account | Description | Amount |
|----------------|---|---------------|
| | Total State SAGE Aid (650) | 420,000.00 |
| 10R-000000-660 | State Revenue Through Local Governments | 20,000.00 |
| | Total State Revenue through Local Governments (660) | 20,000.00 |
| 10R-000000-691 | State Tax Exempt Computer Aid | 7,559.00 |
| 10R-000000-695 | Per Pupil Aid | 702,900.00 |
| 10R-000000-699 | Other State Revenue | 150.00 |
| | Total Other Revenue From State Sources (690) | 710,609.00 |
| | Total Revenue From State Sources (600) | 10,129,024.00 |

700 Revenue From Federal Sources

| | | |
|----------------|--|------------|
| 10R-000000-730 | Federal Special Projects Aid Through DPI | 40,438.00 |
| | Total Federal Special Projects Aid Through DPI (730) | 40,438.00 |
| 10R-000000-751 | ESEA Title I | 179,827.00 |
| | Total Improving America's Schools Act (750) | 179,827.00 |
| 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) | 75,000.00 |
| | Total Federal Aid Through State Agencies Other Than DPI (780) | 75,000.00 |
| | Total Revenue From Federal Sources (700) | 296,465.00 |

800 Other Financing Sources

| | | |
|----------------|---|--------------|
| 10R-000000-861 | Equipment Sales or Insurance Claim Proceeds Received | 95,000.00 |
| 10R-000000-862 | Land and Real Property Sales or Insurance Claim Proceeds Received | 5,000.00 |
| | Total Compensation For Fixed Assets (860) | 100,000.00 |
| 10R-000000-878 | Long-Term Debt Proceeds - Capital Leases | 1,722,396.00 |
| | Total Long-Term Debt Proceeds (870) | 1,722,396.00 |
| | Total Other Financing Sources (800) | 1,822,396.00 |

900 Other Revenue

| | | |
|----------------|--|------------|
| 10R-000000-971 | Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Work | 225,000.00 |
| 10R-000000-972 | Property Tax Refunds, Equalization Aid Refunds, and Taxpayer Levy Refunds | 40,000.00 |
| | Total Refund of Disbursements (970) | 265,000.00 |
| 10R-000000-990 | Other Miscellaneous Revenue including Flex Plan Forfeitures | 19,500.00 |
| | Total Other Miscellaneous Revenues (990) | 19,500.00 |
| | Total Other Revenue (900) | 284,500.00 |

Total Revenue Accounts for Fund 10

| | | |
|--|------------------------|---------------|
| | Total for 10R (000000) | 21,938,215.00 |
|--|------------------------|---------------|



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10E

Fund 10 General Fund - Expenditure Accounts

| Account | Description | Amount |
|---|--|---------------------|
| 110000 Undifferentiated Curriculum | | |
| 10E-110000-100 | Salaries | 2,379,440.00 |
| | Total Salaries (100) | 2,379,440.00 |
| 10E-110000-212 | Retirement--Employer's Share | 171,118.00 |
| 10E-110000-218 | Retirement--Contribution to Employee Benefit Trust | 95,329.00 |
| 10E-110000-219 | Retirement--Other Employee Benefits | 44,000.00 |
| 10E-110000-220 | Social Security | 184,246.00 |
| 10E-110000-230 | Life Insurance | 2,508.00 |
| 10E-110000-240 | Health Insurance | 693,760.00 |
| 10E-110000-250 | Other Insurance | 5,746.00 |
| 10E-110000-290 | Other Employee Benefits | 42,080.00 |
| | Total Employee Benefits (200) | 1,238,787.00 |
| 10E-110000-310 | Personal Services | 265.00 |
| | Total Purchased Services (300) | 265.00 |
| 10E-110000-410 | General Supplies | 38,455.00 |
| 10E-110000-430 | Instructional Media | 5,400.00 |
| 10E-110000-440 | Non-Capital Equipment | 58,379.00 |
| 10E-110000-470 | Textbooks | 45,360.00 |
| | Total Non-Capital Objects (400) | 147,594.00 |
| 10E-110000-550 | Equipment Additions | 35,000.00 |
| | Total Capital Objects (500) | 35,000.00 |
| | Total Undifferentiated Curriculum (110000) | 3,801,086.00 |
| 120000 Regular Curriculum | | |
| 10E-120000-100 | Salaries | 2,548,537.00 |
| | Total Salaries (100) | 2,548,537.00 |
| 10E-120000-212 | Retirement--Employer's Share | 170,077.00 |
| 10E-120000-218 | Retirement--Contribution to Employee Benefit Trust | 128,741.00 |
| 10E-120000-219 | Retirement--Other Employee Benefits | 39,500.00 |
| 10E-120000-220 | Social Security | 196,885.00 |
| 10E-120000-230 | Life Insurance | 2,473.00 |
| 10E-120000-240 | Health Insurance | 684,489.00 |
| 10E-120000-250 | Other Insurance | 6,092.00 |
| 10E-120000-290 | Other Employee Benefits | 18,000.00 |
| | Total Employee Benefits (200) | 1,246,257.00 |
| 10E-120000-310 | Personal Services | 479.00 |
| 10E-120000-342 | Employee Travel | 40.00 |
| 10E-120000-350 | Communication | 1,600.00 |
| | Total Purchased Services (300) | 2,119.00 |
| 10E-120000-410 | General Supplies | 50,415.00 |



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10E

Fund 10 General Fund - Expenditure Accounts

| Account | Description | Amount |
|----------------|--|---------------------|
| 10E-120000-420 | Apparel | 25.00 |
| 10E-120000-430 | Instructional Media | 58,778.00 |
| 10E-120000-440 | Non-Capital Equipment | 56,307.00 |
| 10E-120000-450 | Resale Items | 6,475.00 |
| 10E-120000-460 | Equipment Components | 500.00 |
| 10E-120000-470 | Textbooks | 98,392.00 |
| | Total Non-Capital Objects (400) | 270,892.00 |
| 10E-120000-550 | Equipment Additions | 7,952.00 |
| 10E-120000-560 | Equipment Replacement | 1,774,396.00 |
| | Total Capital Objects (500) | 1,782,348.00 |
| 10E-120000-940 | Dues and Fees | 11,360.00 |
| | Total Other Objects (900) | 11,360.00 |
| | Total Regular Curriculum (120000) | 5,861,513.00 |

131000 Vocational Curriculum - Agriculture Education

| | | |
|----------------|---|-------------------|
| 10E-131000-100 | Salaries | 74,020.00 |
| | Total Salaries (100) | 74,020.00 |
| 10E-131000-212 | Retirement--Employer's Share | 4,949.00 |
| 10E-131000-219 | Retirement--Other Employee Benefits | 1,500.00 |
| 10E-131000-220 | Social Security | 5,651.00 |
| 10E-131000-230 | Life Insurance | 78.00 |
| 10E-131000-240 | Health Insurance | 20,023.00 |
| 10E-131000-250 | Other Insurance | 176.00 |
| | Total Employee Benefits (200) | 32,377.00 |
| 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) | 118,682.00 |

132000 Vocational Curriculum - Business Education

| | | |
|----------------|--|-------------------|
| 10E-132000-100 | Salaries | 146,518.00 |
| | Total Salaries (100) | 146,518.00 |
| 10E-132000-212 | Retirement--Employer's Share | 9,807.00 |
| 10E-132000-218 | Retirement--Contribution to Employee Benefit Trust | 1,925.00 |
| 10E-132000-219 | Retirement--Other Employee Benefits | 3,000.00 |
| 10E-132000-220 | Social Security | 11,197.00 |
| 10E-132000-230 | Life Insurance | 79.00 |



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Fund 10 General Fund - Expenditure Accounts

| Account | Description | Amount |
|----------------|--|-------------------|
| 10E-132000-240 | Health Insurance | 49,166.00 |
| 10E-132000-250 | Other Insurance | 372.00 |
| | Total Employee Benefits (200) | 75,546.00 |
| 10E-132000-342 | Employee Travel | 50.00 |
| | Total Purchased Services (300) | 50.00 |
| 10E-132000-410 | General Supplies | 8,729.00 |
| 10E-132000-430 | Instructional Media | 1,055.00 |
| 10E-132000-440 | Non-Capital Equipment | 9,599.00 |
| 10E-132000-470 | Textbooks | 1,000.00 |
| | Total Non-Capital Objects (400) | 20,383.00 |
| 10E-132000-940 | Dues and Fees | 300.00 |
| | Total Other Objects (900) | 300.00 |
| | Total Vocational Curriculum - Business Education (132000) | 242,797.00 |

135000 Vocational Curriculum - Family and Consumer Education

| | | |
|----------------|---|-------------------|
| 10E-135000-100 | Salaries | 123,600.00 |
| | Total Salaries (100) | 123,600.00 |
| 10E-135000-212 | Retirement--Employer's Share | 8,270.00 |
| 10E-135000-218 | Retirement--Contribution to Employee Benefit Trust | 4,000.00 |
| 10E-135000-219 | Retirement--Other Employee Benefits | 1,500.00 |
| 10E-135000-220 | Social Security | 9,423.00 |
| 10E-135000-230 | Life Insurance | 76.00 |
| 10E-135000-240 | Health Insurance | 20,023.00 |
| 10E-135000-250 | Other Insurance | 310.00 |
| | Total Employee Benefits (200) | 43,602.00 |
| 10E-135000-310 | Personal Services | 450.00 |
| | Total Purchased Services (300) | 450.00 |
| 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 |
| | Total Non-Capital Objects (400) | 24,403.00 |
| 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 |
| | Total Vocational Curriculum - Family and Consumer Education (135000) | 192,952.00 |



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10E

Fund 10 General Fund - Expenditure Accounts

| Account | Description | Amount |
|--|--|-------------------|
| 136000 Vocational Curriculum - Technology Education | | |
| 10E-136000-100 | Salaries | 94,400.00 |
| | Total Salaries (100) | 94,400.00 |
| 10E-136000-212 | Retirement--Employer's Share | 6,324.00 |
| 10E-136000-219 | Retirement--Other Employee Benefits | 1,500.00 |
| 10E-136000-220 | Social Security | 7,222.00 |
| 10E-136000-230 | Life Insurance | 116.00 |
| 10E-136000-250 | Other Insurance | 270.00 |
| 10E-136000-290 | Other Employee Benefits | 2,240.00 |
| | Total Employee Benefits (200) | 17,672.00 |
| 10E-136000-410 | General Supplies | 6,440.00 |
| 10E-136000-440 | Non-Capital Equipment | 15,120.00 |
| 10E-136000-450 | Resale Items | 4,856.00 |
| | Total Non-Capital Objects (400) | 26,416.00 |
| | Total Vocational Curriculum - Technology Education (136000) | 138,488.00 |
| 140000 Physical Curriculum | | |
| 10E-140000-100 | Salaries | 283,595.00 |
| | Total Salaries (100) | 283,595.00 |
| 10E-140000-212 | Retirement--Employer's Share | 19,205.00 |
| 10E-140000-218 | Retirement--Contribution to Employee Benefit Trust | 15,000.00 |
| 10E-140000-219 | Retirement--Other Employee Benefits | 6,000.00 |
| 10E-140000-220 | Social Security | 21,694.00 |
| 10E-140000-230 | Life Insurance | 255.00 |
| 10E-140000-240 | Health Insurance | 99,266.00 |
| 10E-140000-250 | Other Insurance | 677.00 |
| | Total Employee Benefits (200) | 162,097.00 |
| 10E-140000-410 | General Supplies | 3,255.00 |
| 10E-140000-430 | Instructional Media | 100.00 |
| 10E-140000-440 | Non-Capital Equipment | 4,701.00 |
| | Total Non-Capital Objects (400) | 8,056.00 |
| 10E-140000-570 | Equipment Rental | 3,400.00 |
| | Total Capital Objects (500) | 3,400.00 |
| 10E-140000-940 | Dues and Fees | 160.00 |
| | Total Other Objects (900) | 160.00 |
| | Total Physical Curriculum (140000) | 457,308.00 |
| 160000 Co-Curricular Activities | | |
| 10E-160000-100 | Salaries | 198,820.00 |



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10E

Fund 10 General Fund - Expenditure Accounts

| Account | Description | Amount |
|----------------|---|------------|
| | Total Salaries (100) | 198,820.00 |
| 10E-160000-212 | Retirement--Employer's Share | 7,832.00 |
| 10E-160000-220 | Social Security | 13,480.00 |
| | Total Employee Benefits (200) | 21,312.00 |
| 10E-160000-310 | Personal Services | 54,035.00 |
| 10E-160000-342 | Employee Travel | 2,400.00 |
| 10E-160000-343 | Contracted Service Travel | 785.00 |
| 10E-160000-345 | Pupil Lodging and Meals | 6,766.00 |
| 10E-160000-350 | Communication | 16,110.00 |
| | Total Purchased Services (300) | 80,096.00 |
| 10E-160000-410 | General Supplies | 9,308.00 |
| 10E-160000-420 | Apparel | 8,915.00 |
| 10E-160000-440 | Non-Capital Equipment | 28,995.00 |
| | Total Non-Capital Objects (400) | 47,218.00 |
| 10E-160000-560 | Equipment Replacement | 1,500.00 |
| 10E-160000-570 | Equipment Rental | 2,147.00 |
| | Total Capital Objects (500) | 3,647.00 |
| 10E-160000-940 | Dues and Fees | 12,625.00 |
| | Total Other Objects (900) | 12,625.00 |
| | Total Co-Curricular Activities (160000) | 363,718.00 |

171000 Culturally/Socially Disadvantaged

| | | |
|----------------|--|-----------|
| 10E-171000-100 | Salaries | 40,850.00 |
| | Total Salaries (100) | 40,850.00 |
| 10E-171000-212 | Retirement--Employer's Share | 2,737.00 |
| 10E-171000-219 | Retirement--Other Employee Benefits | 750.00 |
| 10E-171000-220 | Social Security | 3,125.00 |
| 10E-171000-230 | Life Insurance | 55.00 |
| 10E-171000-240 | Health Insurance | 4,746.00 |
| 10E-171000-250 | Other Insurance | 105.00 |
| 10E-171000-290 | Other Employee Benefits | 2,000.00 |
| | Total Employee Benefits (200) | 13,518.00 |
| 10E-171000-410 | General Supplies | 1,500.00 |
| | Total Non-Capital Objects (400) | 1,500.00 |
| | Total Culturally/Socially Disadvantaged (171000) | 55,868.00 |

172000 Gifted and Talented

| | | |
|----------------|------------------------------|----------|
| 10E-172000-100 | Salaries | 2,550.00 |
| | Total Salaries (100) | 2,550.00 |
| 10E-172000-212 | Retirement--Employer's Share | 190.00 |



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Fund 10 General Fund - Expenditure Accounts

| Account | Description | Amount |
|----------------|------------------------------------|----------|
| 10E-172000-220 | Social Security | 195.00 |
| | Total Employee Benefits (200) | 385.00 |
| 10E-172000-342 | Employee Travel | 600.00 |
| | Total Purchased Services (300) | 600.00 |
| 10E-172000-410 | General Supplies | 2,000.00 |
| | Total Non-Capital Objects (400) | 2,000.00 |
| 10E-172000-940 | Dues and Fees | 2,000.00 |
| | Total Other Objects (900) | 2,000.00 |
| | Total Gifted and Talented (172000) | 7,535.00 |

173000 Non-Special Education Homebound

| | | |
|----------------|--|-----------|
| 10E-173000-100 | Salaries | 57,300.00 |
| | Total Salaries (100) | 57,300.00 |
| 10E-173000-212 | Retirement--Employer's Share | 3,900.00 |
| 10E-173000-219 | Retirement--Other Employee Benefits | 1,500.00 |
| 10E-173000-220 | Social Security | 4,385.00 |
| 10E-173000-230 | Life Insurance | 50.00 |
| 10E-173000-240 | Health Insurance | 20,023.00 |
| 10E-173000-250 | Other Insurance | 114.00 |
| | Total Employee Benefits (200) | 29,972.00 |
| 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) | 88,422.00 |

213000 Guidance

| | | |
|----------------|--|------------|
| 10E-213000-100 | Salaries | 289,325.00 |
| | Total Salaries (100) | 289,325.00 |
| 10E-213000-212 | Retirement--Employer's Share | 19,223.00 |
| 10E-213000-218 | Retirement--Contribution to Employee Benefit Trust | 4,000.00 |
| 10E-213000-219 | Retirement--Other Employee Benefits | 5,700.00 |
| 10E-213000-220 | Social Security | 21,980.00 |
| 10E-213000-230 | Life Insurance | 304.00 |
| 10E-213000-240 | Health Insurance | 59,905.00 |
| 10E-213000-250 | Other Insurance | 729.00 |
| 10E-213000-290 | Other Employee Benefits | 7,225.00 |
| | Total Employee Benefits (200) | 119,066.00 |
| 10E-213000-410 | General Supplies | 1,730.00 |
| 10E-213000-440 | Non-Capital Equipment | 1,625.00 |



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Fund 10 General Fund - Expenditure Accounts

| Account | Description | Amount |
|--------------------------------------|--|------------|
| 10E-213000-480 | Non-Instructional Computer Software | 19,085.00 |
| | Total Non-Capital Objects (400) | 22,440.00 |
| 10E-213000-940 | Dues and Fees | 1,110.00 |
| | Total Other Objects (900) | 1,110.00 |
| | Total Guidance (213000) | 431,941.00 |
| 214000 Health | | |
| 10E-214000-100 | Salaries | 30,000.00 |
| | Total Salaries (100) | 30,000.00 |
| 10E-214000-212 | Retirement--Employer's Share | 2,010.00 |
| 10E-214000-219 | Retirement--Other Employee Benefits | 1,065.00 |
| 10E-214000-220 | Social Security | 2,300.00 |
| 10E-214000-230 | Life Insurance | 33.00 |
| 10E-214000-240 | Health Insurance | 4,922.00 |
| 10E-214000-250 | Other Insurance | 76.00 |
| | Total Employee Benefits (200) | 10,406.00 |
| 10E-214000-342 | Employee Travel | 50.00 |
| | Total Purchased Services (300) | 50.00 |
| 10E-214000-410 | General Supplies | 2,310.00 |
| 10E-214000-440 | Non-Capital Equipment | 100.00 |
| | Total Non-Capital Objects (400) | 2,410.00 |
| 10E-214000-940 | Dues and Fees | 100.00 |
| | Total Other Objects (900) | 100.00 |
| | Total Health (214000) | 42,966.00 |
| 215000 Psychological Services | | |
| 10E-215000-100 | Salaries | 22,495.00 |
| | Total Salaries (100) | 22,495.00 |
| 10E-215000-212 | Retirement--Employer's Share | 1,507.00 |
| 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 | 1,721.00 |
| 10E-215000-230 | Life Insurance | 25.00 |
| 10E-215000-240 | Health Insurance | 6,406.00 |
| 10E-215000-250 | Other Insurance | 57.00 |
| | Total Employee Benefits (200) | 10,766.00 |
| | Total Psychological Services (215000) | 33,261.00 |
| 219000 Other Pupil Services | | |
| 10E-219000-410 | General Supplies | 1,000.00 |



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Fund 10 General Fund - Expenditure Accounts

| Account | Description | Amount |
|---------|-------------------------------------|----------|
| | Total Non-Capital Objects (400) | 1,000.00 |
| | Total Other Pupil Services (219000) | 1,000.00 |

221100 Direction of Improvement of Instruction

| | | |
|----------------|--|------------|
| 10E-221100-100 | Salaries | 83,580.00 |
| | Total Salaries (100) | 83,580.00 |
| 10E-221100-212 | Retirement--Employer's Share | 5,633.00 |
| 10E-221100-218 | Retirement--Contribution to Employee Benefit Trust | 1,685.00 |
| 10E-221100-220 | Social Security | 6,408.00 |
| 10E-221100-230 | Life Insurance | 34.00 |
| 10E-221100-240 | Health Insurance | 5,602.00 |
| 10E-221100-250 | Other Insurance | 79.00 |
| | Total Employee Benefits (200) | 19,441.00 |
| 10E-221100-310 | Personal Services | 16,810.00 |
| 10E-221100-342 | Employee Travel | 9,550.00 |
| | Total Purchased Services (300) | 26,360.00 |
| 10E-221100-410 | General Supplies | 1,550.00 |
| | Total Non-Capital Objects (400) | 1,550.00 |
| 10E-221100-940 | Dues and Fees | 1,700.00 |
| | Total Other Objects (900) | 1,700.00 |
| | Total Direction of Improvement of Instruction (221100) | 132,631.00 |

221200 Curriculum Development

| | | |
|----------------|--|-----------|
| 10E-221200-100 | Salaries | 42,171.00 |
| | Total Salaries (100) | 42,171.00 |
| 10E-221200-212 | Retirement--Employer's Share | 2,836.00 |
| 10E-221200-218 | Retirement--Contribution to Employee Benefit Trust | 1,685.00 |
| 10E-221200-220 | Social Security | 3,234.00 |
| 10E-221200-230 | Life Insurance | 34.00 |
| 10E-221200-240 | Health Insurance | 2,360.00 |
| 10E-221200-250 | Other Insurance | 79.00 |
| | Total Employee Benefits (200) | 10,228.00 |
| 10E-221200-386 | Payment to CESA | 11,725.00 |
| | Total Purchased Services (300) | 11,725.00 |
| 10E-221200-440 | Non-Capital Equipment | 100.00 |
| | Total Non-Capital Objects (400) | 100.00 |
| 10E-221200-940 | Dues and Fees | 100.00 |
| | Total Other Objects (900) | 100.00 |
| | Total Curriculum Development (221200) | 64,324.00 |



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Fund 10 General Fund - Expenditure Accounts

| Account | Description | Amount |
|--|---|------------|
| 221300 Instructional Staff Training | | |
| 10E-221300-100 | Salaries | 13,025.00 |
| | Total Salaries (100) | 13,025.00 |
| 10E-221300-212 | Retirement--Employer's Share | 360.00 |
| 10E-221300-220 | Social Security | 855.00 |
| | Total Employee Benefits (200) | 1,215.00 |
| 10E-221300-310 | Personal Services | 3,521.00 |
| 10E-221300-342 | Employee Travel | 4,449.00 |
| | Total Purchased Services (300) | 7,970.00 |
| 10E-221300-940 | Dues and Fees | 9,758.00 |
| | Total Other Objects (900) | 9,758.00 |
| | Total Instructional Staff Training (221300) | 31,968.00 |
| 221900 Other Improvement of Instruction | | |
| 10E-221900-310 | Personal Services | 6,000.00 |
| | Total Purchased Services (300) | 6,000.00 |
| | Total Other Improvement of Instruction (221900) | 6,000.00 |
| 222000 Library Media | | |
| 10E-222000-100 | Salaries | 165,552.00 |
| | Total Salaries (100) | 165,552.00 |
| 10E-222000-212 | Retirement--Employer's Share | 10,873.00 |
| 10E-222000-219 | Retirement--Other Employee Benefits | 3,000.00 |
| 10E-222000-220 | Social Security | 12,604.00 |
| 10E-222000-230 | Life Insurance | 243.00 |
| 10E-222000-240 | Health Insurance | 52,946.00 |
| 10E-222000-250 | Other Insurance | 342.00 |
| 10E-222000-290 | Other Employee Benefits | 10,770.00 |
| | Total Employee Benefits (200) | 90,778.00 |
| 10E-222000-410 | General Supplies | 1,973.00 |
| 10E-222000-430 | Instructional Media | 60,469.00 |
| 10E-222000-440 | Non-Capital Equipment | 6,844.00 |
| | Total Non-Capital Objects (400) | 69,286.00 |
| 10E-222000-550 | Equipment Additions | 895.00 |
| | Total Capital Objects (500) | 895.00 |
| 10E-222000-940 | Dues and Fees | 2,080.00 |
| | Total Other Objects (900) | 2,080.00 |
| | Total Library Media (222000) | 328,591.00 |



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Fund 10 General Fund - Expenditure Accounts

| Account | Description | Amount |
|--|---|------------|
| 223100 Athletics Supervision and Coordination | | |
| 10E-223100-100 | Salaries | 28,189.00 |
| | Total Salaries (100) | 28,189.00 |
| 10E-223100-212 | Retirement--Employer's Share | 2,143.00 |
| 10E-223100-220 | Social Security | 2,156.00 |
| 10E-223100-230 | Life Insurance | 30.00 |
| 10E-223100-250 | Other Insurance | 71.00 |
| 10E-223100-290 | Other Employee Benefits | 2,200.00 |
| | Total Employee Benefits (200) | 6,600.00 |
| 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) | 36,724.00 |
| 223900 Other Instructional Staff Supervision and Coordination | | |
| 10E-223900-100 | Salaries | 8,550.00 |
| | Total Salaries (100) | 8,550.00 |
| 10E-223900-212 | Retirement--Employer's Share | 573.00 |
| 10E-223900-219 | Retirement--Other Employee Benefits | 975.00 |
| 10E-223900-220 | Social Security | 654.00 |
| 10E-223900-230 | Life Insurance | 9.00 |
| 10E-223900-250 | Other Insurance | 22.00 |
| | Total Employee Benefits (200) | 2,233.00 |
| | Total Other Instructional Staff Supervision and Coordination (223900) | 10,783.00 |
| 230000 General Administration | | |
| 10E-230000-100 | Salaries | 283,773.00 |
| | Total Salaries (100) | 283,773.00 |
| 10E-230000-212 | Retirement--Employer's Share | 18,156.00 |
| 10E-230000-218 | Retirement--Contribution to Employee Benefit Trust | 8,000.00 |
| 10E-230000-219 | Retirement--Other Employee Benefits | 1,500.00 |
| 10E-230000-220 | Social Security | 20,854.00 |
| 10E-230000-230 | Life Insurance | 1,780.00 |
| 10E-230000-240 | Health Insurance | 2,644.00 |
| 10E-230000-250 | Other Insurance | 659.00 |
| 10E-230000-290 | Other Employee Benefits | 12,000.00 |



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Fund 10 General Fund - Expenditure Accounts

| Account | Description | Amount |
|----------------|---------------------------------------|------------|
| | Total Employee Benefits (200) | 65,593.00 |
| 10E-230000-310 | Personal Services | 56,050.00 |
| 10E-230000-342 | Employee Travel | 24,500.00 |
| 10E-230000-343 | Contracted Service Travel | 400.00 |
| 10E-230000-350 | Communication | 15,964.00 |
| 10E-230000-386 | Payment to CESA | 7,500.00 |
| | Total Purchased Services (300) | 104,414.00 |
| 10E-230000-410 | General Supplies | 36,500.00 |
| 10E-230000-440 | Non-Capital Equipment | 52,350.00 |
| 10E-230000-460 | Equipment Components | 1,500.00 |
| 10E-230000-480 | Non-Instructional Computer Software | 97,000.00 |
| | Total Non-Capital Objects (400) | 187,350.00 |
| 10E-230000-550 | Equipment Additions | 63,000.00 |
| 10E-230000-560 | Equipment Replacement | 62,475.00 |
| 10E-230000-570 | Equipment Rental | 48,474.00 |
| | Total Capital Objects (500) | 173,949.00 |
| 10E-230000-940 | Dues and Fees | 43,725.00 |
| | Total Other Objects (900) | 43,725.00 |
| | Total General Administration (230000) | 858,804.00 |

240000 School Building Administration

| | | |
|----------------|--|------------|
| 10E-240000-100 | Salaries | 530,281.00 |
| | Total Salaries (100) | 530,281.00 |
| 10E-240000-212 | Retirement--Employer's Share | 35,571.00 |
| 10E-240000-218 | Retirement--Contribution to Employee Benefit Trust | 15,000.00 |
| 10E-240000-220 | Social Security | 40,649.00 |
| 10E-240000-230 | Life Insurance | 716.00 |
| 10E-240000-240 | Health Insurance | 140,930.00 |
| 10E-240000-250 | Other Insurance | 1,333.00 |
| 10E-240000-290 | Other Employee Benefits | 6,000.00 |
| | Total Employee Benefits (200) | 240,199.00 |
| 10E-240000-342 | Employee Travel | 5,941.00 |
| 10E-240000-350 | Communication | 1,175.00 |
| | Total Purchased Services (300) | 7,116.00 |
| 10E-240000-410 | General Supplies | 37,026.00 |
| 10E-240000-440 | Non-Capital Equipment | 9,080.00 |
| 10E-240000-490 | Other Non-Capital Items | 310.00 |
| | Total Non-Capital Objects (400) | 46,416.00 |
| 10E-240000-940 | Dues and Fees | 10,925.00 |



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Fund 10 General Fund - Expenditure Accounts

| Account | Description | Amount |
|----------------------|--|------------|
| | Total Other Objects (900) | 10,925.00 |
| | Total School Building Administration (240000) | 834,937.00 |
| 252000 Fiscal | | |
| 10E-252000-100 | Salaries | 172,911.00 |
| | Total Salaries (100) | 172,911.00 |
| 10E-252000-212 | Retirement--Employer's Share | 11,585.00 |
| 10E-252000-218 | Retirement--Contribution to Employee Benefit Trust | 3,300.00 |
| 10E-252000-219 | Retirement--Other Employee Benefits | 1,875.00 |
| 10E-252000-220 | Social Security | 13,228.00 |
| 10E-252000-230 | Life Insurance | 196.00 |
| 10E-252000-240 | Health Insurance | 28,727.00 |
| 10E-252000-250 | Other Insurance | 441.00 |
| 10E-252000-290 | Other Employee Benefits | 1,000.00 |
| | Total Employee Benefits (200) | 60,352.00 |
| 10E-252000-310 | Personal Services | 9,500.00 |
| 10E-252000-342 | Employee Travel | 2,500.00 |
| 10E-252000-350 | Communication | 1,500.00 |
| | Total Purchased Services (300) | 13,500.00 |
| 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) | 262,563.00 |

253000 Operation

| | | |
|----------------|--|------------|
| 10E-253000-100 | Salaries | 541,469.00 |
| | Total Salaries (100) | 541,469.00 |
| 10E-253000-212 | Retirement--Employer's Share | 36,200.00 |
| 10E-253000-218 | Retirement--Contribution to Employee Benefit Trust | 3,200.00 |
| 10E-253000-220 | Social Security | 42,197.00 |
| 10E-253000-230 | Life Insurance | 543.00 |
| 10E-253000-240 | Health Insurance | 161,295.00 |
| 10E-253000-250 | Other Insurance | 1,255.00 |
| 10E-253000-290 | Other Employee Benefits | 8,000.00 |
| | Total Employee Benefits (200) | 252,690.00 |
| 10E-253000-310 | Personal Services | 24,305.00 |
| 10E-253000-320 | Property Services | 53,600.00 |



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Fund 10 General Fund - Expenditure Accounts

| Account | Description | Amount |
|----------------|--|---------------------|
| 10E-253000-331 | Gas for Heat | 134,563.00 |
| 10E-253000-336 | Electricity Other Than Heat | 315,000.00 |
| 10E-253000-337 | Water | 11,000.00 |
| 10E-253000-338 | Sewerage | 31,200.00 |
| 10E-253000-339 | Other Utilities | 7,500.00 |
| 10E-253000-342 | Employee Travel | 575.00 |
| | Total Purchased Services (300) | 577,743.00 |
| 10E-253000-410 | General Supplies | 85,000.00 |
| 10E-253000-440 | Non-Capital Equipment | 11,940.00 |
| | Total Non-Capital Objects (400) | 96,940.00 |
| 10E-253000-560 | Equipment Replacement | 13,305.00 |
| 10E-253000-570 | Equipment Rental | 8,700.00 |
| | Total Capital Objects (500) | 22,005.00 |
| 10E-253000-940 | Dues and Fees | 1,800.00 |
| | Total Other Objects (900) | 1,800.00 |
| | Total Operation (253000) | 1,492,647.00 |

254100 Direction of Maintenance

| | | |
|----------------|--|-------------------|
| 10E-254100-100 | Salaries | 98,564.00 |
| | Total Salaries (100) | 98,564.00 |
| 10E-254100-212 | Retirement--Employer's Share | 6,604.00 |
| 10E-254100-218 | Retirement--Contribution to Employee Benefit Trust | 4,000.00 |
| 10E-254100-220 | Social Security | 7,540.00 |
| 10E-254100-230 | Life Insurance | 109.00 |
| 10E-254100-240 | Health Insurance | 41,856.00 |
| 10E-254100-250 | Other Insurance | 251.00 |
| | Total Employee Benefits (200) | 60,360.00 |
| | Total Direction of Maintenance (254100) | 158,924.00 |

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 | 35,000.00 |
| | Total Non-Capital Objects (400) | 39,300.00 |
| 10E-254300-560 | Equipment Replacement | 5,120.00 |
| | Total Capital Objects (500) | 5,120.00 |
| | Total Building Repairs (254300) | 85,697.00 |



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Fund 10 General Fund - Expenditure Accounts

| Account | Description | Amount |
|---|--|------------|
| 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 | 2,453.00 |
| | Total Non-Capital Objects (400) | 2,603.00 |
| 10E-254410-570 | Equipment Rental | 32,850.00 |
| | Total Capital Objects (500) | 32,850.00 |
| | Total Instructional Equipment Repairs (254410) | 39,361.00 |
| 254490 Other Equipment Repairs | | |
| 10E-254490-320 | Property Services | 4,500.00 |
| | Total Purchased Services (300) | 4,500.00 |
| | Total Other Equipment Repairs (254490) | 4,500.00 |
| 255000 Facilities Acquisition & Remodeling | | |
| 10E-255000-320 | Property Services | 25,000.00 |
| | Total Purchased Services (300) | 25,000.00 |
| 10E-255000-440 | Non-Capital Equipment | 527,000.00 |
| | Total Non-Capital Objects (400) | 527,000.00 |
| 10E-255000-560 | Equipment Replacement | 406,676.00 |
| | Total Capital Objects (500) | 406,676.00 |
| 10E-255000-940 | Dues and Fees | 12,979.00 |
| | Total Other Objects (900) | 12,979.00 |
| | Total Facilities Acquisition & Remodeling (255000) | 971,655.00 |
| 256100 Direction of Pupil Transportation | | |
| 10E-256100-100 | Salaries | 60,824.00 |
| | Total Salaries (100) | 60,824.00 |
| 10E-256100-212 | Retirement--Employer's Share | 4,075.00 |
| 10E-256100-218 | Retirement--Contribution to Employee Benefit Trust | 3,200.00 |
| 10E-256100-220 | Social Security | 4,653.00 |
| 10E-256100-230 | Life Insurance | 67.00 |
| 10E-256100-240 | Health Insurance | 19,223.00 |
| 10E-256100-250 | Other Insurance | 155.00 |
| | Total Employee Benefits (200) | 31,373.00 |
| 10E-256100-410 | General Supplies | 50.00 |
| 10E-256100-480 | Non-Instructional Computer Software | 4,450.00 |
| | Total Non-Capital Objects (400) | 4,500.00 |
| 10E-256100-940 | Dues and Fees | 1,000.00 |



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Fund 10 General Fund - Expenditure Accounts

| Account | Description | Amount |
|---------|--|-----------|
| | Total Other Objects (900) | 1,000.00 |
| | Total Direction of Pupil Transportation (256100) | 97,697.00 |

256210 District Operated Pupil Transportation - Regular - Home to School

| | | |
|----------------|---|------------|
| 10E-256210-100 | Salaries | 221,542.00 |
| | Total Salaries (100) | 221,542.00 |
| 10E-256210-212 | Retirement--Employer's Share | 15,025.00 |
| 10E-256210-220 | Social Security | 16,613.00 |
| 10E-256210-230 | Life Insurance | 50.00 |
| 10E-256210-240 | Health Insurance | 20,023.00 |
| 10E-256210-250 | Other Insurance | 184.00 |
| 10E-256210-290 | Other Employee Benefits | 5,775.00 |
| | Total Employee Benefits (200) | 57,670.00 |
| 10E-256210-310 | Personal Services | 1,000.00 |
| 10E-256210-348 | Vehicle Fuel | 130,000.00 |
| | Total Purchased Services (300) | 131,000.00 |
| 10E-256210-410 | General Supplies | 600.00 |
| | Total Non-Capital Objects (400) | 600.00 |
| 10E-256210-940 | Dues and Fees | 700.00 |
| | Total Other Objects (900) | 700.00 |
| | Total District Operated Pupil Transportation - Regular - Home to School (2562100) | 1,512.00 |

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 |
| | 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 | 197,053.00 |
| | Total Capital Objects (500) | 197,053.00 |
| | Total Pupil Transportation - Vehicle Acquisition (256300) | 197,053.00 |

256500 Pupil Transportation - Vehicle Repairs

| | | |
|----------------|------------------------------|-----------|
| 10E-256500-100 | Salaries | 40,606.00 |
| | Total Salaries (100) | 40,606.00 |
| 10E-256500-212 | Retirement--Employer's Share | 2,688.00 |



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Fund 10 General Fund - Expenditure Accounts

| Account | Description | Amount |
|----------------|--|-------------------|
| 10E-256500-220 | Social Security | 3,068.00 |
| 10E-256500-230 | Life Insurance | 42.00 |
| 10E-256500-240 | Health Insurance | 21,328.00 |
| 10E-256500-250 | Other Insurance | 96.00 |
| | Total Employee Benefits (200) | 27,222.00 |
| 10E-256500-310 | Personal Services | 150.00 |
| 10E-256500-320 | Property Services | 5,000.00 |
| | Total Purchased Services (300) | 5,150.00 |
| 10E-256500-410 | General Supplies | 3,000.00 |
| 10E-256500-440 | Non-Capital Equipment | 89,000.00 |
| | Total Non-Capital Objects (400) | 92,000.00 |
| 10E-256500-560 | Equipment Replacement | 6,400.00 |
| | Total Capital Objects (500) | 6,400.00 |
| | Total Pupil Transportation - Vehicle Repairs (256500) | 171,378.00 |

256600 Pupil Transportation - Vehicle Servicing

| | | |
|----------------|--|------------------|
| 10E-256600-331 | Gas for Heat | 5,000.00 |
| 10E-256600-337 | Water | 285.00 |
| 10E-256600-338 | Sewerage | 2,900.00 |
| 10E-256600-339 | Other Utilities | 225.00 |
| | Total Purchased Services (300) | 8,410.00 |
| 10E-256600-440 | 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 |

256710 Contracted Pupil Transportation - Regular - Home to School

| | | |
|----------------|--|-----------------|
| 10E-256710-341 | Contracted Pupil Transportation | 1,500.00 |
| | Total Purchased Services (300) | 1,500.00 |
| | Total Contracted Pupil Transportation - Regular - Home to School (256710) | 1,500.00 |

256800 Pupil Transportation - Insurance

| | | |
|----------------|--|------------------|
| 10E-256800-715 | Multiple Coverage Insurance | 16,264.00 |
| | Total Insurance and Judgements (700) | 16,264.00 |
| | Total Pupil Transportation - Insurance (256800) | 16,264.00 |

258000 Internal Services

| | | |
|----------------|-----------------|----------|
| 10E-258000-386 | Payment to CESA | 3,160.00 |
|----------------|-----------------|----------|



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Fund 10 General Fund - Expenditure Accounts

| Account | Description | Amount |
|---------|----------------------------------|----------|
| | Total Purchased Services (300) | 3,160.00 |
| | Total Internal Services (258000) | 3,160.00 |

260000 Central Services

| | | |
|----------------|-------------------------------------|------------|
| 10E-260000-100 | Salaries | 177,031.00 |
| | Total Salaries (100) | 177,031.00 |
| 10E-260000-212 | Retirement--Employer's Share | 11,847.00 |
| 10E-260000-219 | Retirement--Other Employee Benefits | 1,500.00 |
| 10E-260000-220 | Social Security | 13,543.00 |
| 10E-260000-230 | Life Insurance | 150.00 |
| 10E-260000-240 | Health Insurance | 20,023.00 |
| 10E-260000-250 | Other Insurance | 414.00 |
| 10E-260000-290 | Other Employee Benefits | 9,500.00 |
| | Total Employee Benefits (200) | 56,977.00 |
| 10E-260000-310 | Personal Services | 2,000.00 |
| 10E-260000-342 | Employee Travel | 400.00 |
| 10E-260000-350 | Communication | 45,000.00 |
| | Total Purchased Services (300) | 47,400.00 |
| 10E-260000-410 | General Supplies | 20,000.00 |
| | Total Non-Capital Objects (400) | 20,000.00 |
| 10E-260000-940 | Dues and Fees | 2,250.00 |
| | Total Other Objects (900) | 2,250.00 |
| | Total Central Services (260000) | 303,658.00 |

270000 Insurance and Judgements

| | | |
|----------------|---|------------|
| 10E-270000-711 | District Liability Insurance | 16,897.00 |
| 10E-270000-712 | District Property Insurance | 40,641.00 |
| 10E-270000-713 | Workers Compensation | 94,586.00 |
| 10E-270000-714 | Fidelity Insurance | 1,311.00 |
| 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) | 180,935.00 |
| | Total Insurance and Judgements (270000) | 180,935.00 |

281000 Long-Term Capital Debt

| | | |
|----------------|-------------------------|------------|
| 10E-281000-678 | Capital Lease Principal | 494,953.00 |
| 10E-281000-688 | Capital Leases Interest | 4,000.00 |
| 10E-281000-690 | Other Debt Related | 1,325.00 |



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Fund 10 General Fund - Expenditure Accounts

| Account | Description | Amount |
|---|--|--------------|
| | Total Debt Retirement (600) | 500,278.00 |
| | Total Long-Term Capital Debt (281000) | 500,278.00 |
| 283000 Operational Debt | | |
| 10E-283000-682 | Temporary Note Interest | 50.00 |
| | Total Debt Retirement (600) | 50.00 |
| | Total Operational Debt (283000) | 50.00 |
| 291000 Termination Benefits | | |
| 10E-291000-100 | Salaries | 24,000.00 |
| | Total Salaries (100) | 24,000.00 |
| 10E-291000-220 | Social Security | 1,530.00 |
| 10E-291000-290 | Other Employee Benefits | 102,200.00 |
| | Total Employee Benefits (200) | 103,730.00 |
| | Total Termination Benefits (291000) | 127,730.00 |
| 292000 Other Retiree Benefits | | |
| 10E-292000-218 | Retirement--Contribution to Employee Benefit Trust | 126,470.00 |
| | Total Employee Benefits (200) | 126,470.00 |
| | Total Other Retiree Benefits (292000) | 126,470.00 |
| 299000 Other Support Services | | |
| 10E-299000-386 | Payment to CESA | 12,655.00 |
| | Total Purchased Services (300) | 12,655.00 |
| | Total Other Support Services (299000) | 12,655.00 |
| 411000 Operating Transfers to Another Fund | | |
| 10E-411000-827 | Transfer to Special Education Fund | 1,523,315.00 |
| | Total Transfers Out (800) | 1,523,315.00 |
| | Total Operating Transfers to Another Fund (411000) | 1,523,315.00 |
| 431000 General Instruction Non-Open Enrollment | | |
| 10E-431000-384 | Payment to School Districts Outside State | 12,000.00 |
| 10E-431000-386 | Payment to CESA | 2,150.00 |
| 10E-431000-387 | Payment to State | 7,000.00 |
| 10E-431000-389 | Payment to WTCS | 65,000.00 |
| | Total Purchased Services (300) | 86,150.00 |
| | Total General Instruction Non-Open Enrollment (431000) | 86,150.00 |



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Fund 10 General Fund - Expenditure Accounts

| Account | Description | Amount |
|---|--|---------------|
| 435000 General Tuition Open Enrollment | | |
| 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 |
| Total Expenditure Accounts for Fund 10 | | |
| | Total for 10E (000000) | 21,938,215.00 |



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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 | 64,608.71 | 64,608.71 |
| | Total Fund Equity (900000) | 64,608.71 | 64,608.71 |



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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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FY 2017-2018 Budget Report (PI-1504)

21E

Fund 21 Special Revenue Trust Fund - Expenditure Accounts

| Account | Description | Amount |
|--|--|-----------|
| 110000 Undifferentiated Curriculum | | |
| 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 |
| 120000 Regular Curriculum | | |
| 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 |
| 140000 Physical Curriculum | | |
| 21E-140000-410 | General Supplies | 3,200.00 |
| | Total Non-Capital Objects (400) | 3,200.00 |
| | Total Physical Curriculum (140000) | 3,200.00 |
| 160000 Co-Curricular Activities | | |
| 21E-160000-440 | Non-Capital Equipment | 550.00 |
| | Total Non-Capital Objects (400) | 550.00 |
| | Total Co-Curricular Activities (160000) | 550.00 |
| 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 | 400.00 |
| | Total Non-Capital Objects (400) | 400.00 |
| | Total Other Special Needs (179000) | 400.00 |
| 240000 School Building Administration | | |
| 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 |



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FY 2017-2018 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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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 | 1,082.00 |
| | Total Transit of Aid (510) | 1,082.00 |
| | Total Revenue From Intermediate Sources (500) | 1,082.00 |
| 600 Revenue From State Sources | | |
| 27R-000000-611 | Special Education State Aid | 505,910.00 |
| | Total State Aid - Categorical (610) | 505,910.00 |
| | Total Revenue From State Sources (600) | 505,910.00 |
| 700 Revenue From Federal Sources | | |
| 27R-000000-730 | Federal Special Projects Aid Through DPI | 351,116.00 |
| | Total Federal Special Projects Aid Through DPI (730) | 351,116.00 |
| 27R-000000-780 | Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin) | 26,000.00 |
| | Total Federal Aid Through State Agencies Other Than DPI (780) | 26,000.00 |
| | Total Revenue From Federal Sources (700) | 377,116.00 |
| 411000 Operating Transfers From Another Fund | | |
| 27R-411000-110 | Transfer From General Fund | 1,523,315.00 |
| | Total Operating Transfers From Another Fund (411000) | 1,523,315.00 |
| Total Revenue Accounts for Fund 27 | | |
| | Total for 27R (000000) | 2,407,423.00 |



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FY 2017-2018 Budget Report (PI-1504)

27E

Fund 27 Special Education Fund - Expenditure Accounts

| Account | Description | Amount |
|--|--|---------------------|
| 150000 Special Education Curriculum | | |
| 27E-150000-100 | Salaries | 1,219,119.00 |
| | Total Salaries (100) | 1,219,119.00 |
| 27E-150000-212 | Retirement--Employer's Share | 77,222.00 |
| 27E-150000-218 | Retirement--Contribution to Employee Benefit Trust | 12,600.00 |
| 27E-150000-219 | Retirement--Other Employee Benefits | 16,500.00 |
| 27E-150000-220 | Social Security | 91,392.00 |
| 27E-150000-230 | Life Insurance | 1,037.00 |
| 27E-150000-240 | Health Insurance | 282,102.00 |
| 27E-150000-250 | Other Insurance | 2,840.00 |
| 27E-150000-290 | Other Employee Benefits | 46,960.00 |
| | Total Employee Benefits (200) | 530,653.00 |
| 27E-150000-310 | Personal Services | 1,500.00 |
| 27E-150000-342 | Employee Travel | 11,100.00 |
| | Total Purchased Services (300) | 12,600.00 |
| 27E-150000-410 | General Supplies | 52,668.00 |
| 27E-150000-430 | Instructional Media | 10,000.00 |
| 27E-150000-440 | Non-Capital Equipment | 10,000.00 |
| | Total Non-Capital Objects (400) | 72,668.00 |
| 27E-150000-940 | Dues and Fees | 1,500.00 |
| | Total Other Objects (900) | 1,500.00 |
| | Total Special Education Curriculum (150000) | 1,836,540.00 |
| 213000 Guidance | | |
| 27E-213000-100 | Salaries | 28,999.00 |
| | Total Salaries (100) | 28,999.00 |
| 27E-213000-212 | Retirement--Employer's Share | 1,943.00 |
| 27E-213000-218 | Retirement--Contribution to Employee Benefit Trust | 325.00 |
| 27E-213000-219 | Retirement--Other Employee Benefits | 600.00 |
| 27E-213000-220 | Social Security | 2,218.00 |
| 27E-213000-230 | Life Insurance | 31.00 |
| 27E-213000-240 | Health Insurance | 6,419.00 |
| 27E-213000-250 | Other Insurance | 74.00 |
| 27E-213000-290 | Other Employee Benefits | 400.00 |
| | Total Employee Benefits (200) | 12,010.00 |
| | Total Guidance (213000) | 41,009.00 |
| 214000 Health | | |
| 27E-214000-100 | Salaries | 12,253.00 |



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FY 2017-2018 Budget Report (PI-1504)

27E

Fund 27 Special Education Fund - Expenditure Accounts

| Account | Description | Amount |
|----------------|-------------------------------------|-----------|
| | Total Salaries (100) | 12,253.00 |
| 27E-214000-212 | Retirement--Employer's Share | 821.00 |
| 27E-214000-219 | Retirement--Other Employee Benefits | 1,885.00 |
| 27E-214000-220 | Social Security | 937.00 |
| 27E-214000-230 | Life Insurance | 13.00 |
| 27E-214000-240 | Health Insurance | 2,015.00 |
| 27E-214000-250 | Other Insurance | 31.00 |
| | Total Employee Benefits (200) | 5,702.00 |
| | Total Health (214000) | 17,955.00 |

215000 Psychological Services

| | | |
|----------------|--|------------|
| 27E-215000-100 | Salaries | 115,608.00 |
| | Total Salaries (100) | 115,608.00 |
| 27E-215000-212 | Retirement--Employer's Share | 7,746.00 |
| 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 | 8,844.00 |
| 27E-215000-230 | Life Insurance | 122.00 |
| 27E-215000-240 | Health Insurance | 32,638.00 |
| 27E-215000-250 | Other Insurance | 295.00 |
| | Total Employee Benefits (200) | 53,405.00 |
| 27E-215000-342 | Employee Travel | 400.00 |
| | Total Purchased Services (300) | 400.00 |
| | Total Psychological Services (215000) | 169,413.00 |

218100 Occupational Therapy

| | | |
|----------------|-------------------------------------|-----------|
| 27E-218100-310 | Personal Services | 25,000.00 |
| 27E-218100-386 | Payment to CESA | 3,500.00 |
| | Total Purchased Services (300) | 28,500.00 |
| | Total Occupational Therapy (218100) | 28,500.00 |

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 |

221200 Curriculum Development

| | | |
|----------------|------------------------------|----------|
| 27E-221200-100 | Salaries | 9,500.00 |
| | Total Salaries (100) | 9,500.00 |
| 27E-221200-212 | Retirement--Employer's Share | 1,000.00 |



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FY 2017-2018 Budget Report (PI-1504)

27E

Fund 27 Special Education Fund - Expenditure Accounts

| Account | Description | Amount |
|--|---|------------|
| 27E-221200-220 | Social Security | 1,500.00 |
| | Total Employee Benefits (200) | 2,500.00 |
| | Total Curriculum Development (221200) | 12,000.00 |
| 221300 Instructional Staff Training | | |
| 27E-221300-100 | Salaries | 20,460.00 |
| | Total Salaries (100) | 20,460.00 |
| 27E-221300-212 | Retirement--Employer's Share | 1,296.00 |
| 27E-221300-220 | Social Security | 2,000.00 |
| | Total Employee Benefits (200) | 3,296.00 |
| 27E-221300-410 | General Supplies | 700.00 |
| | Total Non-Capital Objects (400) | 700.00 |
| | Total Instructional Staff Training (221300) | 24,456.00 |
| 223300 Special Education Supervision and Coordination | | |
| 27E-223300-100 | Salaries | 143,698.00 |
| | Total Salaries (100) | 143,698.00 |
| 27E-223300-212 | Retirement--Employer's Share | 9,493.00 |
| 27E-223300-218 | Retirement--Contribution to Employee Benefit Trust | 3,200.00 |
| 27E-223300-220 | Social Security | 11,335.00 |
| 27E-223300-230 | Life Insurance | 118.00 |
| 27E-223300-240 | Health Insurance | 3,024.00 |
| 27E-223300-250 | Other Insurance | 348.00 |
| 27E-223300-290 | Other Employee Benefits | 4,000.00 |
| | Total Employee Benefits (200) | 31,518.00 |
| 27E-223300-386 | Payment to CESA | 2,295.00 |
| | Total Purchased Services (300) | 2,295.00 |
| 27E-223300-570 | Equipment Rental | 6,000.00 |
| | Total Capital Objects (500) | 6,000.00 |
| | Total Special Education Supervision and Coordination (223300) | 183,511.00 |
| 230000 General Administration | | |
| 27E-230000-310 | Personal Services | 3,500.00 |
| | Total Purchased Services (300) | 3,500.00 |
| | Total General Administration (230000) | 3,500.00 |
| 255000 Facilities Acquisition & Remodeling | | |
| 27E-255000-550 | Equipment Additions | 10,000.00 |
| | Total Capital Objects (500) | 10,000.00 |



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FY 2017-2018 Budget Report (PI-1504)

27E

Fund 27 Special Education Fund - Expenditure Accounts

| Account | Description | Amount |
|--|---|--------------|
| | Total Facilities Acquisition & Remodeling (255000) | 10,000.00 |
| 256250 District Operated Pupil Transportation - Special Education | | |
| 27E-256250-100 | Salaries | 52,934.00 |
| | Total Salaries (100) | 52,934.00 |
| 27E-256250-212 | Retirement--Employer's Share | 3,053.00 |
| 27E-256250-220 | Social Security | 4,052.00 |
| 27E-256250-290 | Other Employee Benefits | 5,500.00 |
| | Total Employee Benefits (200) | 12,605.00 |
| | Total District Operated Pupil Transportation - Special Education (256250) | 65,539.00 |
| 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 |
| 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 | 5,000.00 |
| | Total Purchased Services (300) | 5,000.00 |
| | Total Special Education Non-Open Enrollment (436000) | 5,000.00 |
| Total Expenditure Accounts for Fund 27 | | |
| | Total for 27E (000000) | 2,407,423.00 |



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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 | 100,314.22 | 99,017.22 |
| | Total Fund Equity (900000) | 100,314.22 | 99,017.22 |



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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 | 109,090.00 |
| | Total Taxes (210) | 109,090.00 |
| | Total Revenue From Local Sources (200) | 109,090.00 |
| Total Revenue Accounts for Fund 38 | | |
| | Total for 38R (000000) | 109,090.00 |



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FY 2017-2018 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 | 85,000.00 |
| 38E-289000-685 | Long-Term Bond Interest | 25,387.00 |
| | Total Debt Retirement (600) | 110,387.00 |
| | Total Other Long-Term General Obligation Debt (289000) | 110,387.00 |
| Total Expenditure Accounts for Fund 38 | | |
| | Total for 38E (000000) | 110,387.00 |



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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-936320 | Restricted for Other Debt Service Retirement | 1,658,106.69 | 1,155,912.69 |
| | Total Fund Equity (900000) | 1,658,106.69 | 1,155,912.69 |



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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 | 1,132,350.00 |
| | Total Taxes (210) | 1,132,350.00 |
| 39R-000000-280 | Earnings - Investments | 1,000.00 |
| | Total Earnings on Investments (280) | 1,000.00 |
| | Total Revenue From Local Sources (200) | 1,133,350.00 |
| Total Revenue Accounts for Fund 39 | | |
| | Total for 39R (000000) | 1,133,350.00 |



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FY 2017-2018 Budget Report (PI-1504)

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 | 1,545,000.00 |
| 39E-281000-685 | Long-Term Bond Interest | 84,969.00 |
| 39E-281000-690 | Other Debt Related | 5,575.00 |
| | Total Debt Retirement (600) | 1,635,544.00 |
| | Total Long-Term Capital Debt (281000) | 1,635,544.00 |
| Total Expenditure Accounts for Fund 39 | | |
| | Total for 39E (000000) | 1,635,544.00 |



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46B

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

| Account | Description | Beginning of Year | End of Year |
|---------------------------|----------------------------|-------------------|-------------|
| 900000 Fund Equity | | | |
| 46B-936900 | Restricted Fund Balance | 500.09 | 500.09 |
| | Total Fund Equity (900000) | 500.09 | 500.09 |



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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 | 252,652.58 | 252,652.58 |
| | Total Fund Equity (900000) | 252,652.58 | 252,652.58 |



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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 | 402,500.00 |
| 50R-000000-252 | Food Sales - Adults | 15,325.00 |
| 50R-000000-259 | Food Sales - Other | 10,550.00 |
| | Total Food Service Receipts (250) | 428,375.00 |
| | Total Revenue From Local Sources (200) | 428,375.00 |
| 600 Revenue From State Sources | | |
| 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 |
| 700 Revenue From Federal Sources | | |
| 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 |
| Total Revenue Accounts for Fund 50 | | |
| | Total for 50R (000000) | 963,875.00 |



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50E

Fund 50 Food Service Fund - Expenditure Accounts

| Account | Description | Amount |
|---|--|-------------------|
| 257000 Food Service Operation | | |
| 50E-257000-100 | Salaries | 306,915.00 |
| | Total Salaries (100) | 306,915.00 |
| 50E-257000-212 | Retirement--Employer's Share | 17,625.00 |
| 50E-257000-219 | Retirement--Other Employee Benefits | 1,500.00 |
| 50E-257000-220 | Social Security | 21,280.00 |
| 50E-257000-230 | Life Insurance | 155.00 |
| 50E-257000-240 | Health Insurance | 85,599.00 |
| 50E-257000-250 | Other Insurance | 614.00 |
| 50E-257000-290 | Other Employee Benefits | 10,850.00 |
| | Total Employee Benefits (200) | 137,623.00 |
| 50E-257000-310 | Personal Services | 1,600.00 |
| 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) | 15,300.00 |
| 50E-257000-410 | General Supplies | 468,525.00 |
| 50E-257000-440 | Non-Capital Equipment | 9,000.00 |
| | Total Non-Capital Objects (400) | 477,525.00 |
| 50E-257000-560 | Equipment Replacement | 22,912.00 |
| | Total Capital Objects (500) | 22,912.00 |
| 50E-257000-940 | Dues and Fees | 3,600.00 |
| | Total Other Objects (900) | 3,600.00 |
| | Total Food Service Operation (257000) | 963,875.00 |
| Total Expenditure Accounts for Fund 50 | | |
| | Total for 50E (000000) | 963,875.00 |



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FY 2017-2018 Budget Report (PI-1504)

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 | 175,620.30 | 175,620.30 |
| | Total Fund Equity (900000) | 175,620.30 | 175,620.30 |



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FY 2017-2018 Budget Report (PI-1504)

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 | 25,445.00 |
| | Total Other Revenue from Local Sources (290) | 25,445.00 |
| | Total Revenue From Local Sources (200) | 26,800.00 |
| Total Revenue Accounts for Fund 72 | | |
| | Total for 72R (000000) | 26,800.00 |



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FY 2017-2018 Budget Report (PI-1504)

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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FY 2017-2018 Budget Report (PI-1504)

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 | 594,808.56 | 541,808.56 |
| | Total Fund Equity (900000) | 594,808.56 | 541,808.56 |



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FY 2017-2018 Budget Report (PI-1504)

73R

Fund 73 Employee Benefit Trust Fund - Revenue Accounts

| Account | Description | Amount |
|---|---|------------|
| 200 Revenue From Local Sources | | |
| 73R-000000-280 | Earnings - Investments | 10,000.00 |
| | Total Earnings on Investments (280) | 10,000.00 |
| | Total Revenue From Local Sources (200) | 10,000.00 |
| 900 Other Revenue | | |
| 73R-000000-951 | District Contribution - OPEB and Supplemental Pension Type (Stipend) Benefits | 175,000.00 |
| 73R-000000-952 | Plan Member Contributions - OPEB | 50,000.00 |
| | Total Contributions to Employee Benefit Trust (950) | 225,000.00 |
| | Total Other Revenue (900) | 225,000.00 |
| Total Revenue Accounts for Fund 73 | | |
| | Total for 73R (000000) | 235,000.00 |



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FY 2017-2018 Budget Report (PI-1504)

73E

Fund 73 Employee Benefit Trust Fund - Expenditure Accounts

| Account | Description | Amount |
|---|--|------------|
| 420000 Fiduciary Fund Expenditures | | |
| 73E-420000-991 | Trust Fund Disbursements | 250,000.00 |
| 73E-420000-994 | Trust Fund Disbursements - Implicit Rate Subsidy | 38,000.00 |
| | Total Other Objects (900) | 288,000.00 |
| | Total Fiduciary Fund Expenditures (420000) | 288,000.00 |
| Total Expenditure Accounts for Fund 73 | | |
| | Total for 73E (000000) | 288,000.00 |



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FY 2017-2018 Budget Report (PI-1504)

80B

Fund 80 Community Service Fund - Balance Sheet Accounts

| Account | Description | Beginning of Year | End of Year |
|---------------------------|----------------------------|-------------------|-------------|
| 900000 Fund Equity | | | |
| 80B-939900 | Unassigned Fund Balance | -15,122.75 | 83,400.25 |
| | Total Fund Equity (900000) | -15,122.75 | 83,400.25 |



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FY 2017-2018 Budget Report (PI-1504)

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 | 564,000.00 |
| | Total School Activity Income (270) | 564,000.00 |
| 80R-000000-293 | Rentals | 1,000.00 |
| | Total Other Revenue from Local Sources (290) | 1,000.00 |
| | Total Revenue From Local Sources (200) | 669,000.00 |
| Total Revenue Accounts for Fund 80 | | |
| | Total for 80R (000000) | 669,000.00 |



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80E

Fund 80 Community Service Fund - Expenditure Accounts

| Account | Description | Amount |
|--|---|------------|
| 230000 General Administration | | |
| 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 |
| 310000 Community Services - Adult Education | | |
| 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 |
| 390000 Community Services - Other | | |
| 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 |



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80E

Fund 80 Community Service Fund - Expenditure Accounts

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



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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 | 4,865,000.00 | 3,235,000.00 |
| 08B-842600 | Capital Leases Payable | 118,930.16 | 1,346,373.16 |
| | Total Liabilities (800000) | 4,983,930.16 | 4,581,373.16 |