



BUSINESS SERVICES
201 PARK STREET
FORT ATKINSON, WI 53538
P: 920.563.7800
F: 920.563.7809
WWW.FORTSCHOOLS.ORG

January 20, 2012

To Whom It May Concern:

The School District of Fort Atkinson is seeking proposals for **AUDIT SERVICES** for the 2012, 2013, and 2014 fiscal years as per the enclosed request for proposal. Please review all documents and read all instructions carefully and contact me with any questions you may have. If you would like an MS Word version of the request for proposal so you may use it to build your response, please email me at demerathj@fortschools.org requesting such.

Proposals are to be submitted to Jason P. Demerath, Director of Business Services, School District of Fort Atkinson, 201 Park Street, Fort Atkinson, WI 53538 by 2:00 p.m. (local time), Monday, February 27, 2012. If you are unable to submit a proposal at this time, please advise me in writing if you would like to remain on our vendor list. Please see above for phone and fax contact information.

Sincerely,

A handwritten signature in black ink, appearing to read "Jason P. Demerath".

Jason P. Demerath
Director of Business Services



REQUEST FOR PROPOSAL AUDIT SERVICES

I. INTRODUCTION

A. General Information

The School District of Fort Atkinson is requesting proposals from licensed certified public accountant firms to audit its financial statements for the fiscal year ending June 30, 2012, with the option of auditing its financial statements for the subsequent two (2) fiscal years. These audits are to be performed in accordance with the provisions included in this request for proposal.

To be considered, two paper (2) copies and one (1) electronic copy (pdf format for reproduction purposes) of a proposal must be received by Jason Demerath, Director of Business Services at 201 Park Street, by 2:00 p.m. on February 27, 2012. The School District of Fort Atkinson reserves the right to reject any or all proposals submitted.

The School District of Fort Atkinson reserves the right, where it may serve the District's best interest, to request additional information or clarifications from proposers, or to allow corrections of errors or omissions. At the discretion of the School District of Fort Atkinson, firms submitting proposals may be requested to make oral presentations as part of the evaluation process.

Submission of the proposal indicates acceptance by the firm of the conditions contained in this request for proposal, unless clearly and specifically noted in the proposal submitted and confirmed in the contract between the School District of Fort Atkinson and the firm selected.

It is anticipated the selection of a firm will be completed by the April 19, 2012 regular Board of Education meeting. Following the notification of the selected firm it is expected a contract will be executed between both parties by April 30, 2012.

B. Term of Engagement

A three (3) year contract with annual renewals is contemplated, subject to satisfactory negotiation of terms and the concurrence of the Board of Education.

II. NATURE OF SERVICES REQUIRED

A. Scope of Work to be Performed

The auditor will express an opinion on the fair presentation of its financial statements in conformity with generally accepted accounting principles.

The financial and compliance audit will involve all the School District's funds and accounts. The auditor is required to analyze and apply audit procedures to the supplementary information in order to comply with reporting requirements as prescribed by Wisconsin Department of Public Instruction and the *State of Wisconsin Single Audit Guidelines*, issued by the Wisconsin Department of Administration.

An onsite audit of the District's elementary, middle school and high school activity fund's statement of receipts, disbursements and fund balances (cash basis) is required. A separate activity fund report is required.

A membership audit of the third Friday of September and the second Friday in January Membership Reports, if required by the Department of Public Instruction.

The selected firm shall provide unlimited consultation during the year.

B. Auditing Standards

To meet the requirements of this request for proposal, the audit shall be performed in accordance with generally accepted auditing standards, the standards set forth for financial audits in the *Government Auditing Standards*, issued by the Comptroller General of the United States; *Office of Management and Budget (OMB) Circular A-133, Audits of States, Local Governments and Non Profit Organizations*; and the *State Single Audit Guidelines* issued by the Wisconsin Department of Administration.

C. Reports

The auditor shall submit to the School District of Fort Atkinson Board of Education the following reports, with copies of each for transmittal to the Department of Public Instruction and other agencies as required:

1. Department of Public Instruction form PI-1506-AC internet filing and audit statements.
2. Independent Auditor's Report on financial statements of the governmental activities, each major fund, and the aggregate remaining fund information.
3. Independent Auditor's Report on Compliance and Internal Controls over Financial Reporting Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*.
4. Independent Auditor's Report on Compliance with Requirements Applicable to Each Major Program and on Internal Control Over Compliance in Accordance with *OMB Circular A-133* and the *State Single Audit Guidelines*.
5. Current Year Findings and Questioned Costs.
6. Status of Prior Year Findings and Questioned Cost.
7. A management letter, with appropriate recommendations, commenting on material weaknesses in internal accounting control, reportable conditions, and identifying possible noncompliance with finance related legal provisions.
8. Student Activity Funds Audit Report.
9. State Aid Membership audit reports as required by the Department of Public Instruction.
10. Irregularities and illegal acts. Auditors are required to make an immediate, written report of all irregularities and illegal acts or indications of illegal acts of which they become aware to the following parties:
 - a. District Administrator
 - b. Director of Business Services
 - c. Board of Education President

In the required report(s) on internal controls, the auditor shall communicate any reportable conditions found during the audit. A reportable condition shall be defined as a significant deficiency in the design or operation of the internal control structure, which could adversely affect the organization's ability to record, process, summarize, and report financial statement. In addition, the following conditions shall be considered reportable:

- Reportable conditions that are also material weaknesses shall be identified as such in the report
- Non-reportable conditions discovered by the auditors shall be reported in a separate letter to management, which shall be referred to in the report(s) on internal controls
- The report on compliance shall include all material instances of noncompliance. All nonmaterial instances of noncompliance shall be reported in a separate management letter, which shall be referred to in the report on compliance

A minimum of seven (7) paper copies and one (1) electronic copy (pdf format) of each audit report and accompanying letters is required.

D. Working Paper Retention and access to Working Papers

All working papers and reports must be retained, at the auditor's expense, for a minimum of five (5) years, unless the firm is notified in writing by the School District of Fort Atkinson of the need to extend the retention period. The auditor will be required to make working papers available, upon request, to the following parties or their designees:

- School District of Fort Atkinson
- Wisconsin Department of Public Instruction
- U.S. General Accounting Office (GAO)
- Parties designated by the federal or state governments or by the School District of Fort Atkinson as part of an audit quality review process audit

In addition, the firm shall respond to the reasonable inquiries of successor auditors and allow successor auditors to review working papers relating to matters of continuing accounting significance.

E. Timing, Location, and Conduct of Audit Work

In addition to time requirements established by the Department of Public Instruction, the following conditions shall apply:

1. The District expects to receive prior to June 1st of each year, a list of schedules to be prepared and other items required for the audit.
2. Pre-closing, interim, tests and procedures shall be conducted at a mutually agreeable time.
3. The final onsite audit will be scheduled for the final weeks of July or first weeks of August. The audit will be conducted on District premises. The District will provide space deemed adequate by the auditor to efficiently conduct the audit.
4. Adjusted trial balance figures are required by August 15th. Prior to completion of the onsite audit, the auditor will meet with the Director of Business Services to review adjusting journal entries, certify data for submission of the PI-1505-AC, and review any adjustments or concerns that might effect the District completion of the PI-1505 and PI-1505-SE.

5. Audits of individual activity funds shall be conducted during the final onsite audit, with preliminary work being performed during the pre-closing time if desired.
6. Report completion and an exit conference are required by October 15th of each year.
7. Prior to submission of the completed report, the auditor will be required to review a draft of the proposed report and management letter with the Director of Business Services. The management letter will be sent to the Director of Business Services.
8. The financial audit reports must be submitted to the District no later than November 1st of each year. The financial Audit Statement must be submitted to the Department of Instruction by November 1st.
9. The auditor will present the financial statement and management letter at a meeting of the Board of Education, or subcommittee thereof, if requested.

III. DESCRIPTION OF THE GOVERNMENT

A. Principal Contact

The auditors will report to the President of the Board of Education and will receive information from the Director of Business Services or a designated representative, who will coordinate the assistance to be provided by the School District to the auditor.

B. Background Information

The School District of Fort Atkinson is a 4K-12 district consisting of four (4) Elementary Schools, one (1) Middle School, and one (1) High School. The District General Fund budget is approximately \$29 million and the All-Fund budget is approximately \$38 million.

The Business Office personnel consists of the Director of Business Services, a Confidential Secretary (shared), a Payroll/Benefits Clerk, and an Accounts Payable/Purchasing Clerk. The District Administrator, a Director of Curriculum & Instruction, a Director of Pupil Services and their support staffs comprise the remainder of the District Office staff.

The District uses the modified accrual accounting system designed by the Wisconsin Department of Public Instruction (WUFAR Accounting System). The District utilizes Skyward financial and PowerSchool student management software.

2011-2012 Budget Information is provided in Appendix A.

C. Federal and State Financial Assistance

As part of the Single Audit Act, all Federal and State Finance Assistance received by the School District of Fort Atkinson must also be audited. The School District of Fort Atkinson receives \$19 million of Federal grants and assistance from the U.S. Department of Education, U.S. Department of Agriculture, state of Wisconsin, and other entities.

IV. TIME REQUIREMENTS

A. Proposal Calendar

The following is a list of key dates up to and including the date proposals are required to be submitted:

Requests for proposals issued: January 20, 2012
Due Date for proposals: February 27, 2012

B. Notification and Contract Dates

Board of Education Approval: April 19, 2012
Contract date: April 30, 2012

C. Date Audit May Commence

The School District of Fort Atkinson will have all records, posted statements, bank reconciliations, and other necessary reports ready for audit and all management personnel available to meet with the firm's personnel as of July 20, 2012.

V. PROPOSAL REQUIREMENTS

A. General Requirements

1. Inquiries

Inquiries concerning this request for proposal must be made to:

Jason P. Demerath
Director of Business Services
201 Park Street
Fort Atkinson, WI 53538
Phone: 920.563.7800
Email: demerathj@fortschools.org

2. Submission of Proposals

The following material is required to be received by February 27, 2012 for a proposing firm to be considered:

- a. A master copy (so marked) of the Technical Proposal, two (2) paper copies, and one (1) electronic copy (pdf format) to include the following:

i. Title page

Title page showing the request for proposal's subject; the firm's name, address and telephone number of a contact person; and the date of the proposal.

ii. Table of Contents

iii. Transmittal Letter

A signed letter of transmittal briefly stating the proposer's understanding of the work to be done, the commitment to perform the work within the time period, a statement of why the firm believes itself to be the best qualified to perform the engagement and a statement that the proposal is a firm and irrevocable offer for sixty (60) days.

iv. Detailed Proposal

THE DETAILED PROPOSAL SHOULD FOLLOW THE ORDER
SET FORTH IN SECTION V.B. OF THIS REQUEST FOR
PROPOSALS.

- b. The proposer shall submit an original, two (2) paper copies, and one (1) electronic copy (pdf format) of a dollar cost proposal accompanying the technical proposal.
- c. All proposals shall contain a certification that the person signing the proposal is entitled to represent the firm, empowered to submit the proposal and authorized to sign a contract with the School District of Fort Atkinson.
- d. Proposer should send the completed proposal to the following address:

Jason P. Demerath, Director of Business Services
School District of Fort Atkinson
201 Park Street
Fort Atkinson, WI 53538

B. Technical Proposal

1. General Requirements

The technical proposal should demonstrate the qualifications of the firm and of the particular staff to be assigned to this engagement. It should also specify an audit approach that will meet the request for proposal requirements. As such, the substance of proposals will carry more weight than their form or manner of presentation.

**THERE SHOULD BE NO DOLLAR UNITS OR TOTAL COSTS INCLUDED
IN THE TECHNICAL PROPOSAL DOCUMENT.**

While additional data may be presented, the following subjects, items No. 2 through 9, must be included. The proposal should be prepared simply and economically, providing a straightforward, concise description of the proposer's capabilities to satisfy the requirements of the request for proposals. They represent the criteria against which the proposal will be evaluated.

2. Independence

The firm should provide an affirmative statement that it is independent of the School District as defined by generally accepted auditing standards/the U.S. General Accounting Office's government Auditing Standards (2003). The firm should also list and describe the firm's professional relationships involving the School District or any of its agencies for the past five (5) years, together with a statement explaining why such relationships do not constitute a conflict of interest relative to performing the proposed audit.

3. License to Practice in Wisconsin.

An affirmative statement should be included indicating that the firm and all assigned key professional staff are properly licensed to practice in Wisconsin.

4. Firm Qualifications and Experience

The proposal should state the size of the firm, the size of the firm's government audit staff, the location of the office from which the work on this engagement is to be performed, the number and nature of the professional staff to be employed in this

engagement on a full-time basis, and the number of the staff to be employed on a part-time basis.

The firm shall provide information on the results of the most recent peer review and the results of any Federal or State reviews of its audits during the past five (5) years. In addition, the firm shall provide information on the circumstances and status of any disciplinary action taken or pending against the firm during the past five (5) years with state regulatory bodies or professional organizations.

5. Partner, Supervisory and Staff Qualifications and Experience

The firm should identify the principal supervisory and management staff, including engagement partners, managers, other supervisors and specialists, who would be assigned to the engagement and indicate whether each such person is licensed to practice as a certified public accountant in Wisconsin. The firm also should provide information on the government auditing experience of each person, including information on relevant continuing professional education for the past five (5) years and membership in professional organizations relevant to the performance of the audit.

The firm should provide as much information as possible regarding the number, qualifications, experience and training including relevant continuing professional education, of the specific staff to be assigned to this engagement. The firm also should indicate how the quality of staff over the term of the agreement will be assured.

Engagement partners, managers, other supervisory staff and specialists may be changed if those personnel leave the firm, are promoted or are assigned to another office. These personnel may also be changed for other reasons with the express prior written permission of the School District. However, in either case, the School District retains the right to approve or reject replacements.

Other audit personnel may be changed at the discretion of the proposer provided that replacements have substantially the same or better qualifications or experience.

6. Prior Engagements with the School District of Fort Atkinson

The firm should list separately all engagements within the last five years for the School District of Fort Atkinson by the type of engagement (i.e. audit, management advisory services, other). For each engagement, the firm should indicate the scope of work, date, engagement partners, total hours, the location of the firm's office from which the engagement was performed, and the name and telephone number of the principal client contact.

7. Similar Engagements with Other Government Entities

For the firm's office that will be assigned responsibility for the audit, list the most significant engagements (maximum of ten) performed in the last five (5) years that are similar to the engagement described in this request for proposals. Indicate the scope of work, date, engagement partners, total hours, and the name and telephone number of the principal client contact.

8. Specific Audit Approach

The proposal should set forth a work plan, including an explanation of the audit methodology to be followed, to perform the services required in Section II of this request for proposals.

Firms are required to provide the following information on their audit approach:

- a. Proposed segmentation of the engagement
- b. Level of staff and number of hours to be assigned to each proposed segment of the engagement
- c. Sample sizes and the extent to which statistical sampling is to be used in the engagement
- d. Extent of use of EDP software in the engagement
- e. Type and extent of analytical procedures to be used in the engagement
- f. Approach to be taken to gain and document an understanding of the School District of Fort Atkinson's internal control structure
- g. Approach to be taken in determining laws and regulations that will be subject to audit test work

9. Identification of Anticipated Potential Audit Problems

The proposal should identify and describe any anticipated potential audit problems, the firm's approach to resolving these problems and any special assistance that will be requested from the School District.

C. Dollar Cost Proposal

1. Total All-Inclusive Maximum Price

The dollar cost proposal should contain all pricing information relative to performing the audit engagement as described in this request for proposal. The total all-inclusive maximum price is to contain all direct and indirect costs including all out-of-pocket expenses.

The School District of Fort Atkinson will not be responsible for expenses incurred in preparing and submitting the technical proposal or the dollar cost proposal. Such costs should not be included in the proposal.

The dollar cost proposal sheet should include the following information:

- a. Name of Firm
 - b. Certification that the person signing the proposal is entitled to represent the firm, empowered to submit the proposal and authorized to sign a contract with the School District of Fort Atkinson.
 - c. A fixed price consistent with auditing standards at that time for the 2012, 2013 and 2014 engagements.
2. Rates by Partner, Specialist, Supervisory and Staff Level Times Hours Anticipated for Each
 3. A schedule of professional fees and expenses.
 4. Out-of-pocket expenses included in the total all-inclusive maximum price
 5. Manner of Payment

Progress payments will be made on the basis of hours of work completed during the course of the agreement and out-of-pocket expenses incurred in accordance with the firm's dollar cost proposal. Interim billings shall cover a period of not less than a calendar month. Ten percent (10%) will be withheld pending delivery of the firm's final reports.

VI. EVALUATION PROCEDURES

A. Evaluation of Proposals

The firm selection will not be based on price alone. All segments of this RFP will be evaluated. The proposal forwarded by the firm will be considered to be comprehensive and inclusive of all costs.

The District will evaluate the proposals on the basis of qualifications, relevant experience, responsiveness of the auditors, as well as the cost of the proposal. The evaluation will use all data gathered throughout the proposal process. This includes responses by firms, reference checks, meetings with firms, etc. Once the proposals are received, the firm that most closely fits the District's needs will be asked to meet with the Director of Business Services.

Once a successful firm has been selected, the District will further negotiate on implementation timelines and the District may authorize changes in specifications or substitutions as appropriate.

B. Oral Presentations

During the evaluation process, the Director of Business Services has the discretion to request any one or all firms to make oral presentations. Such presentations may provide firms with an opportunity to answer any questions on a firm's proposal. Not all firms may be asked to make such oral presentations.

C. Final Selection

The School District of Fort Atkinson Board of Education will select a firm based upon the recommendation of administration. It is anticipated that a firm will be selected by the April 19, 2012 regular Board meeting. Following notification of the firm selected, it is expected a contract will be executed between both parties by April 30, 2012.

D. Right to Reject Proposals

Submission of a proposal indicates acceptance by the firm of the conditions contained in this request for proposals unless clearly and specifically noted in the proposal submitted and confirmed in the contract between the School District of Fort Atkinson and the firm selected.

The School District of Fort Atkinson reserves the right without prejudice to reject any and all proposals or any part of each proposal and to waive any minor informalities in proposals or to waive any irregularities which may be to the advantage of the District.

Appendix A

2011-12 School District of Fort Atkinson PI-1504



Fort Atkinson
FY 2011-2012 Budget Report (PI-1504)

10B

Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
10B-935100	Nonspendable Fund Balance	90,448.32	90,448.32
10B-938900	Assigned Fund Balance	89,488.70	89,488.70
10B-939900	Unassigned Fund Balance	7,477,495.90	7,628,005.17
	Total Fund Equity (900000)	7,657,432.92	7,807,942.19

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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	12,582,247.00
10R-000000-212	Levy for Property Tax Chargebacks	8,992.00
	Total Taxes (210)	12,591,239.00
10R-000000-241	General Tuition - Individual Paid	6,948.00
	Total Payments For Services (240)	6,948.00
10R-000000-271	School Co-Curricular Admissions	42,480.00
10R-000000-279	Other School Activity Income	39,605.00
	Total School Activity Income (270)	82,085.00
10R-000000-280	Earnings - Investments	10,000.00
	Total Earnings on Investments (280)	10,000.00
10R-000000-291	Gifts	15,000.00
10R-000000-292	Student Fees	108,574.00
10R-000000-293	Rentals	19,950.00
10R-000000-295	Summer School Revenue	11,700.00
10R-000000-297	Student Fines	750.00
	Total Other Revenue from Local Sources (290)	155,974.00
	Total Revenue From Local Sources (200)	12,846,246.00

300 Inter-District Payments Within Wisconsin

10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	969,944.00
	Total Payments for Services (340)	969,944.00
	Total Inter-District Payments Within Wisconsin (300)	969,944.00

600 Revenue From State Sources

10R-000000-612	Transportation State Aid	23,985.00
10R-000000-613	Library (Common School Fund) State Aid	90,000.00
	Total State Aid - Categorical (610)	113,985.00
10R-000000-621	State Equalization Aid	14,242,857.00
	Total State Aid - General (620)	14,242,857.00
10R-000000-660	State Revenue Through Local Governments	3,200.00
	Total State Revenue through Local Governments (660)	3,200.00
10R-000000-691	State Tax Exempt Computer Aid	62,754.00
	Total Other Revenue From State Sources (690)	62,754.00
	Total Revenue From State Sources (600)	14,422,796.00

700 Revenue From Federal Sources

10R-000000-730	Federal Special Projects Aid Through DPI	256,477.00
	Total Federal Special Projects Aid Through DPI (730)	256,477.00
10R-000000-751	IASA Title I	354,092.00

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Fort Atkinson

FY 2011-2012 Budget Report (PI-1504)

10R

Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total Improving America's Schools Act (750)	354,092.00
	Total Revenue From Federal Sources (700)	610,569.00
900 Other Revenue		
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, World	45,000.00
	Total Refund of Disbursements (970)	45,000.00
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	16,770.00
	Total Other Miscellaneous Revenues (990)	16,770.00
	Total Other Revenue (900)	61,770.00
Total Revenue Accounts for Fund 10		
	Total for 10R (000000)	28,911,325.00

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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	2,936,204.75
	Total Salaries (100)	2,936,204.75
10E-110000-211	Retirement--Employee's Share Paid by Employer	139.00
10E-110000-212	Retirement--Employer's Share	175,669.51
10E-110000-218	Retirement--Contribution to Employee Benefit Trust	206,068.00
10E-110000-220	Social Security	214,588.55
10E-110000-230	Life Insurance	5,408.44
10E-110000-240	Health Insurance	763,631.52
10E-110000-250	Other Insurance	10,669.48
	Total Employee Benefits (200)	1,376,174.50
10E-110000-310	Personal Services	24,124.00
	Total Purchased Services (300)	24,124.00
10E-110000-410	General Supplies	92,155.00
10E-110000-430	Instructional Media	4,450.00
10E-110000-440	Furnishings	5,473.55
	Total Non-Capital Objects (400)	102,078.55
10E-110000-550	Equipment Additions	14,995.45
10E-110000-560	Equipment Replacement	1,600.00
	Total Capital Objects (500)	16,595.45
10E-110000-940	Dues and Fees	400.00
	Total Other Objects (900)	400.00
	Total Undifferentiated Curriculum (110000)	4,455,577.25
120000 Regular Curriculum		
10E-120000-100	Salaries	5,267,669.00
	Total Salaries (100)	5,267,669.00
10E-120000-211	Retirement--Employee's Share Paid by Employer	2,074.00
10E-120000-212	Retirement--Employer's Share	296,788.42
10E-120000-218	Retirement--Contribution to Employee Benefit Trust	297,617.00
10E-120000-220	Social Security	386,028.97
10E-120000-230	Life Insurance	7,865.24
10E-120000-240	Health Insurance	1,030,102.36
10E-120000-250	Other Insurance	15,574.24
	Total Employee Benefits (200)	2,036,050.23
10E-120000-310	Personal Services	3,500.00
10E-120000-342	Employee Travel	2,400.00
	Total Purchased Services (300)	5,900.00
10E-120000-410	General Supplies	276,415.00

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Fort Atkinson

FY 2011-2012 Budget Report (PI-1504)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-120000-430	Instructional Media	33,314.00
10E-120000-440	Furnishings	25,369.00
10E-120000-470	Textbooks	81,497.00
	Total Non-Capital Objects (400)	416,595.00
10E-120000-550	Equipment Additions	49,502.00
10E-120000-560	Equipment Replacement	2,018.00
	Total Capital Objects (500)	51,520.00
10E-120000-940	Dues and Fees	6,055.00
	Total Other Objects (900)	6,055.00
	Total Regular Curriculum (120000)	7,783,789.23
131000 Vocational Curriculum - Agriculture Education		
10E-131000-100	Salaries	117,931.00
	Total Salaries (100)	117,931.00
10E-131000-212	Retirement--Employer's Share	7,252.00
10E-131000-218	Retirement--Contribution to Employee Benefit Trust	45,605.00
10E-131000-220	Social Security	8,424.00
10E-131000-230	Life Insurance	226.00
10E-131000-240	Health Insurance	23,211.00
10E-131000-250	Other Insurance	442.00
	Total Employee Benefits (200)	85,160.00
10E-131000-342	Employee Travel	1,600.00
10E-131000-350	Communication	300.00
	Total Purchased Services (300)	1,900.00
10E-131000-410	General Supplies	6,056.00
10E-131000-430	Instructional Media	510.00
	Total Non-Capital Objects (400)	6,566.00
10E-131000-940	Dues and Fees	300.00
	Total Other Objects (900)	300.00
	Total Vocational Curriculum - Agriculture Education (131000)	211,857.00
132000 Vocational Curriculum - Business Education		
10E-132000-100	Salaries	81,333.00
	Total Salaries (100)	81,333.00
10E-132000-212	Retirement--Employer's Share	4,790.00
10E-132000-220	Social Security	5,774.18
10E-132000-230	Life Insurance	153.00
10E-132000-240	Health Insurance	17,535.00
10E-132000-250	Other Insurance	300.00

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FY 2011-2012 Budget Report (PI-1504)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-132000-410	Total Employee Benefits (200)	28,552.18
	General Supplies	7,137.00
10E-132000-430	Instructional Media	2,185.00
10E-132000-440	Furnishings	80.00
	Total Non-Capital Objects (400)	9,402.00
	Total Vocational Curriculum - Business Education (132000)	119,287.18
135000 Vocational Curriculum - Family and Consumer Education		
10E-135000-100	Salaries	158,547.00
	Total Salaries (100)	158,547.00
10E-135000-212	Retirement--Employer's Share	9,618.00
10E-135000-220	Social Security	11,635.00
10E-135000-230	Life Insurance	307.00
10E-135000-240	Health Insurance	41,476.00
10E-135000-250	Other Insurance	603.00
	Total Employee Benefits (200)	63,639.00
10E-135000-410	General Supplies	11,861.00
	Total Non-Capital Objects (400)	11,861.00
	Total Vocational Curriculum - Family and Consumer Education (135000)	234,047.00
136000 Vocational Curriculum - Technology Education		
10E-136000-100	Salaries	222,947.00
	Total Salaries (100)	222,947.00
10E-136000-212	Retirement--Employer's Share	12,984.00
10E-136000-220	Social Security	16,358.67
10E-136000-230	Life Insurance	420.00
10E-136000-240	Health Insurance	42,691.00
10E-136000-250	Other Insurance	824.00
	Total Employee Benefits (200)	73,277.67
10E-136000-410	General Supplies	21,710.00
10E-136000-440	Furnishings	900.00
	Total Non-Capital Objects (400)	22,610.00
	Total Vocational Curriculum - Technology Education (136000)	318,834.67
138000 Vocational Curriculum - Special Needs		
10E-138000-100	Salaries	50,503.00
	Total Salaries (100)	50,503.00
10E-138000-212	Retirement--Employer's Share	2,520.22
10E-138000-220	Social Security	3,444.39

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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-138000-230	Life Insurance	62.00
10E-138000-240	Health Insurance	8,768.00
10E-138000-250	Other Insurance	121.00
	Total Employee Benefits (200)	14,915.61
10E-138000-310	Personal Services	500.00
10E-138000-342	Employee Travel	500.00
	Total Purchased Services (300)	1,000.00
10E-138000-410	General Supplies	2,052.00
	Total Non-Capital Objects (400)	2,052.00
	Total Vocational Curriculum - Special Needs (138000)	68,470.61
139000 Vocational Curriculum - Other Vocational Education		
10E-139000-100	Salaries	65,208.00
	Total Salaries (100)	65,208.00
10E-139000-211	Retirement--Employee's Share Paid by Employer	74.00
10E-139000-212	Retirement--Employer's Share	3,952.44
10E-139000-220	Social Security	4,693.46
10E-139000-230	Life Insurance	124.00
10E-139000-240	Health Insurance	6,406.00
10E-139000-250	Other Insurance	243.00
	Total Employee Benefits (200)	15,492.90
10E-139000-410	General Supplies	500.00
	Total Non-Capital Objects (400)	500.00
	Total Vocational Curriculum - Other Vocational Education (139000)	81,200.90
140000 Physical Curriculum		
10E-140000-100	Salaries	632,088.00
	Total Salaries (100)	632,088.00
10E-140000-212	Retirement--Employer's Share	39,937.00
10E-140000-218	Retirement--Contribution to Employee Benefit Trust	42,227.00
10E-140000-220	Social Security	44,981.23
10E-140000-230	Life Insurance	1,217.00
10E-140000-240	Health Insurance	153,445.04
10E-140000-250	Other Insurance	2,386.00
	Total Employee Benefits (200)	284,193.27
10E-140000-310	Personal Services	550.00
	Total Purchased Services (300)	550.00
10E-140000-410	General Supplies	13,212.00
10E-140000-440	Furnishings	500.00

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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	13,712.00
10E-140000-550	Equipment Additions	300.00
10E-140000-560	Equipment Replacement	2,860.00
	Total Capital Objects (500)	3,160.00
	Total Physical Curriculum (140000)	933,703.27
160000 Co-Curricular Activities		
10E-160000-100	Salaries	225,783.00
	Total Salaries (100)	225,783.00
10E-160000-211	Retirement--Employee's Share Paid by Employer	240.00
10E-160000-212	Retirement--Employer's Share	9,677.00
10E-160000-220	Social Security	16,925.44
	Total Employee Benefits (200)	26,842.44
10E-160000-310	Personal Services	27,730.00
10E-160000-342	Employee Travel	500.00
	Total Purchased Services (300)	28,230.00
10E-160000-410	General Supplies	22,832.00
	Total Non-Capital Objects (400)	22,832.00
10E-160000-940	Dues and Fees	10,775.00
10E-160000-999	Other Miscellaneous	8,092.00
	Total Other Objects (900)	18,867.00
	Total Co-Curricular Activities (160000)	322,554.44
171000 Culturally/Socially Disadvantaged		
10E-171000-100	Salaries	176,925.00
	Total Salaries (100)	176,925.00
10E-171000-212	Retirement--Employer's Share	10,637.00
10E-171000-218	Retirement--Contribution to Employee Benefit Trust	19,418.00
10E-171000-220	Social Security	12,847.00
10E-171000-230	Life Insurance	340.00
10E-171000-240	Health Insurance	53,962.00
10E-171000-250	Other Insurance	666.00
	Total Employee Benefits (200)	97,870.00
10E-171000-310	Personal Services	10,594.00
	Total Purchased Services (300)	10,594.00
	Total Culturally/Socially Disadvantaged (171000)	285,389.00
172000 Gifted and Talented		
10E-172000-100	Salaries	99,974.00

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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-172000-212	Total Salaries (100)	99,974.00
10E-172000-212	Retirement--Employer's Share	5,980.44
10E-172000-220	Social Security	7,237.68
10E-172000-230	Life Insurance	190.92
10E-172000-240	Health Insurance	24,251.00
10E-172000-250	Other Insurance	375.36
	Total Employee Benefits (200)	38,035.40
10E-172000-342	Employee Travel	1,100.00
	Total Purchased Services (300)	1,100.00
10E-172000-410	General Supplies	4,600.00
	Total Non-Capital Objects (400)	4,600.00
10E-172000-940	Dues and Fees	8,220.00
10E-172000-999	Other Miscellaneous	1,800.00
	Total Other Objects (900)	10,020.00
	Total Gifted and Talented (172000)	153,729.40
173000 Non-Special Education Homebound		
10E-173000-100	Salaries	7,000.00
	Total Salaries (100)	7,000.00
10E-173000-212	Retirement--Employer's Share	448.00
10E-173000-220	Social Security	536.00
	Total Employee Benefits (200)	984.00
10E-173000-310	Personal Services	3,000.00
10E-173000-342	Employee Travel	100.00
	Total Purchased Services (300)	3,100.00
	Total Non-Special Education Homebound (173000)	11,084.00

213000 Guidance

10E-213000-100	Salaries	286,716.00
	Total Salaries (100)	286,716.00
10E-213000-212	Retirement--Employer's Share	16,386.87
10E-213000-218	Retirement--Contribution to Employee Benefit Trust	31,383.00
10E-213000-220	Social Security	18,954.23
10E-213000-230	Life Insurance	546.08
10E-213000-240	Health Insurance	94,962.56
10E-213000-250	Other Insurance	1,070.92
	Total Employee Benefits (200)	163,303.66
10E-213000-310	Personal Services	873.00
10E-213000-342	Employee Travel	850.00

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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	1,723.00
10E-213000-410	General Supplies	10,247.00
10E-213000-480	Non-Instructional Computer Software	4,000.00
	Total Non-Capital Objects (400)	14,247.00
	Total Guidance (213000)	465,989.66
214000 Health		
10E-214000-100	Salaries	10,008.00
	Total Salaries (100)	10,008.00
10E-214000-212	Retirement--Employer's Share	584.00
10E-214000-220	Social Security	777.00
10E-214000-230	Life Insurance	19.00
10E-214000-240	Health Insurance	461.00
10E-214000-250	Other Insurance	37.00
	Total Employee Benefits (200)	1,878.00
10E-214000-310	Personal Services	55,511.00
10E-214000-342	Employee Travel	450.00
	Total Purchased Services (300)	55,961.00
10E-214000-410	General Supplies	5,250.00
	Total Non-Capital Objects (400)	5,250.00
10E-214000-550	Equipment Additions	1,000.00
10E-214000-560	Equipment Replacement	1,500.00
	Total Capital Objects (500)	2,500.00
10E-214000-940	Dues and Fees	250.00
	Total Other Objects (900)	250.00
	Total Health (214000)	75,847.00

215000 Psychological Services

10E-215000-100	Salaries	38,743.00
	Total Salaries (100)	38,743.00
10E-215000-212	Retirement--Employer's Share	2,304.16
10E-215000-220	Social Security	2,751.66
10E-215000-230	Life Insurance	75.00
10E-215000-240	Health Insurance	8,734.29
10E-215000-250	Other Insurance	147.00
	Total Employee Benefits (200)	14,012.11
	Total Psychological Services (215000)	52,755.11

217000 Attendance

10E-217000-100	Salaries	46,556.00
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-217000-212	Total Salaries (100)	46,556.00
10E-217000-212	Retirement--Employer's Share	2,794.00
10E-217000-220	Social Security	3,561.00
10E-217000-230	Life Insurance	90.00
10E-217000-240	Health Insurance	23,941.00
10E-217000-250	Other Insurance	177.00
	Total Employee Benefits (200)	30,563.00
10E-217000-410	General Supplies	3,110.00
	Total Non-Capital Objects (400)	3,110.00
	Total Attendance (217000)	80,229.00
219000 Other Pupil Services		
10E-219000-100	Salaries	
	Total Salaries (100)	11,635.00
10E-219000-212	Retirement--Employer's Share	706.00
10E-219000-220	Social Security	854.00
10E-219000-230	Life Insurance	23.00
10E-219000-240	Health Insurance	3,507.00
10E-219000-250	Other Insurance	44.00
	Total Employee Benefits (200)	5,134.00
10E-219000-410	General Supplies	450.00
	Total Non-Capital Objects (400)	450.00
	Total Other Pupil Services (219000)	17,219.00

221100 Direction of Improvement of Instruction

10E-221100-100	Salaries	162,638.00
	Total Salaries (100)	162,638.00
10E-221100-211	Retirement--Employee's Share Paid by Employer	5,768.00
10E-221100-212	Retirement--Employer's Share	9,758.00
10E-221100-218	Retirement--Contribution to Employee Benefit Trust	53,605.00
10E-221100-220	Social Security	12,250.00
10E-221100-230	Life Insurance	333.00
10E-221100-240	Health Insurance	31,647.00
10E-221100-250	Other Insurance	618.00
10E-221100-290	Other Employee Benefits	200.00
	Total Employee Benefits (200)	114,179.00
10E-221100-342	Employee Travel	5,000.00
	Total Purchased Services (300)	5,000.00
10E-221100-410	General Supplies	6,800.00

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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-221100-490	Other Non-Capital Items	3,500.00
	Total Non-Capital Objects (400)	10,300.00
10E-221100-550	Equipment Additions	3,000.00
	Total Capital Objects (500)	3,000.00
10E-221100-940	Dues and Fees	1,425.00
	Total Other Objects (900)	1,425.00
	Total Direction of Improvement of Instruction (221100)	296,542.00
221200 Curriculum Development		
10E-221200-100	Salaries	
	Total Salaries (100)	101,309.00
10E-221200-212	Retirement--Employer's Share	6,341.00
10E-221200-220	Social Security	9,698.00
	Total Employee Benefits (200)	16,039.00
10E-221200-310	Personal Services	63,000.00
10E-221200-342	Employee Travel	8,740.00
	Total Purchased Services (300)	71,740.00
10E-221200-410	General Supplies	12,450.00
	Total Non-Capital Objects (400)	12,450.00
	Total Curriculum Development (221200)	201,538.00

221300 Instructional Staff Training

10E-221300-100	Salaries	32,700.00
	Total Salaries (100)	32,700.00
10E-221300-212	Retirement--Employer's Share	400.00
10E-221300-220	Social Security	2,300.00
10E-221300-290	Other Employee Benefits	750.00
	Total Employee Benefits (200)	3,450.00
10E-221300-310	Personal Services	27,184.00
10E-221300-342	Employee Travel	32,000.00
10E-221300-386	Payment to CESA	15,488.00
	Total Purchased Services (300)	74,672.00
10E-221300-410	General Supplies	3,200.00
	Total Non-Capital Objects (400)	3,200.00
	Total Instructional Staff Training (221300)	114,022.00

221400 Professional Library

10E-221400-410	General Supplies	100.00
	Total Non-Capital Objects (400)	100.00

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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Professional Library (221400)	100.00
221900 Other Improvement of Instruction		
10E-221900-310	Personal Services	9,000.00
	Total Purchased Services (300)	9,000.00
10E-221900-410	General Supplies	18,100.00
	Total Non-Capital Objects (400)	18,100.00
	Total Other Improvement of Instruction (221900)	27,100.00
222000 Library Media		
10E-222000-100	Salaries	443,487.00
	Total Salaries (100)	443,487.00
10E-222000-212	Retirement--Employer's Share	26,358.68
10E-222000-220	Social Security	32,119.45
10E-222000-230	Life Insurance	850.32
10E-222000-240	Health Insurance	151,092.00
10E-222000-250	Other Insurance	1,665.56
	Total Employee Benefits (200)	212,086.01
10E-222000-310	Personal Services	2,800.00
10E-222000-342	Employee Travel	425.00
10E-222000-350	Communication	825.00
	Total Purchased Services (300)	4,050.00
10E-222000-410	General Supplies	10,826.00
10E-222000-430	Instructional Media	80,604.00
10E-222000-440	Furnishings	4,000.00
10E-222000-460	Equipment Components	300.00
10E-222000-480	Non-Instructional Computer Software	2,750.00
	Total Non-Capital Objects (400)	98,480.00
10E-222000-550	Equipment Additions	16,053.00
10E-222000-560	Equipment Replacement	7,100.00
	Total Capital Objects (500)	23,153.00
10E-222000-940	Dues and Fees	230.00
	Total Other Objects (900)	230.00
	Total Library Media (222000)	781,486.01

223100 Athletics Supervision and Coordination

10E-223100-100	Salaries	72,780.00
	Total Salaries (100)	72,780.00
10E-223100-211	Retirement--Employee's Share Paid by Employer	4,261.00

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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-223100-212	Retirement--Employer's Share	4,368.00
10E-223100-220	Social Security	5,567.00
10E-223100-230	Life Insurance	151.00
10E-223100-240	Health Insurance	7,262.00
10E-223100-250	Other Insurance	270.00
	Total Employee Benefits (200)	21,879.00
	Total Athletics Supervision and Coordination (223100)	94,659.00
223900 Other Instructional Staff Supervision and Coordination		
10E-223900-100	Salaries	30,715.00
	Total Salaries (100)	30,715.00
10E-223900-212	Retirement--Employer's Share	1,871.00
10E-223900-220	Social Security	2,190.00
10E-223900-230	Life Insurance	60.00
10E-223900-240	Health Insurance	8,768.00
10E-223900-250	Other Insurance	117.00
	Total Employee Benefits (200)	13,006.00
10E-223900-342	Employee Travel	1,260.00
	Total Purchased Services (300)	1,260.00
10E-223900-410	General Supplies	250.00
10E-223900-480	Non-Instructional Computer Software	14,945.00
	Total Non-Capital Objects (400)	15,195.00
	Total Other Instructional Staff Supervision and Coordination (223900)	60,176.00

230000 General Administration

10E-230000-100	Salaries	215,401.00
	Total Salaries (100)	215,401.00
10E-230000-212	Retirement--Employer's Share	12,407.00
10E-230000-218	Retirement--Contribution to Employee Benefit Trust	10,135.00
10E-230000-220	Social Security	16,278.00
10E-230000-230	Life Insurance	424.00
10E-230000-240	Health Insurance	17,330.00
10E-230000-250	Other Insurance	787.00
	Total Employee Benefits	350.00
	Total Employee Benefits (200)	57,711.00
10E-230000-310	Personal Services	63,280.00
10E-230000-342	Employee Travel	10,500.00
10E-230000-350	Communication	2,900.00
	Total Purchased Services (300)	76,680.00
10E-230000-410	General Supplies	8,680.00

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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
Total Non-Capital Objects (400)		
10E-230000-550	Equipment Additions	8,680.00
10E-230000-560	Equipment Replacement	300.00
Total Capital Objects (500)		1,350.00
10E-230000-940	Dues and Fees	1,650.00
10E-230000-999	Other Miscellaneous	9,685.00
Total Other Objects (900)		12,036.00
Total General Administration (230000)		21,721.00
240000 School Building Administration		381,843.00

240000 School Building Administration

10E-240000-100	Salaries	949,842.00
Total Salaries (100)		949,842.00
10E-240000-211	Retirement--Employee's Share Paid by Employer	37,414.00
10E-240000-212	Retirement--Employer's Share	56,630.00
10E-240000-218	Retirement--Contribution to Employee Benefit Trust	54,051.00
10E-240000-220	Social Security	72,514.00
10E-240000-230	Life Insurance	1,938.00
10E-240000-240	Health Insurance	255,527.00
10E-240000-250	Other Insurance	3,986.00
10E-240000-290	Other Employee Benefits	8,330.00
Total Employee Benefits (200)		490,390.00
10E-240000-310	Personal Services	2,600.00
10E-240000-342	Employee Travel	14,040.00
Total Purchased Services (300)		16,640.00
10E-240000-410	General Supplies	19,630.00
10E-240000-440	Furnishings	1,500.00
10E-240000-480	Non-Instructional Computer Software	350.00
Total Non-Capital Objects (400)		21,480.00
10E-240000-550	Equipment Additions	2,177.00
Total Capital Objects (500)		2,177.00
10E-240000-940	Dues and Fees	15,000.00
Total Other Objects (900)		15,000.00
Total School Building Administration (240000)		1,495,529.00

251000 Direction of Business

10E-251000-100	Salaries	210,165.00
Total Salaries (100)		210,165.00
10E-251000-212	Retirement--Employer's Share	12,611.00
10E-251000-218	Retirement--Contribution to Employee Benefit Trust	102,696.00

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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-251000-220	Social Security	16,076.00
10E-251000-230	Life Insurance	426.00
10E-251000-240	Health Insurance	43,435.00
10E-251000-250	Other Insurance	800.00
10E-251000-290	Other Employee Benefits	200.00
Total Employee Benefits (200)		176,244.00
10E-251000-342	Employee Travel	3,030.00
Total Purchased Services (300)		3,030.00
10E-251000-410	General Supplies	6,160.00
Total Non-Capital Objects (400)		6,160.00
10E-251000-940	Dues and Fees	560.00
Total Other Objects (900)		560.00
Total Direction of Business (251000)		396,159.00

252000 Fiscal

10E-252000-310	Personal Services	27,700.00
Total Purchased Services (300)		27,700.00
10E-252000-480	Non-Instructional Computer Software	17,963.00
Total Non-Capital Objects (400)		17,963.00
10E-252000-940	Dues and Fees	35.00
Total Other Objects (900)		35.00
Total Fiscal (252000)		45,698.00

253000 Operation

10E-253000-100	Salaries	895,444.00
Total Salaries (100)		895,444.00
10E-253000-211	Retirement--Employee's Share Paid by Employer	56,394.00
10E-253000-212	Retirement--Employer's Share	45,001.00
10E-253000-220	Social Security	69,269.00
10E-253000-230	Life Insurance	815.00
10E-253000-240	Health Insurance	339,979.00
10E-253000-250	Other Insurance	3,177.00
Total Employee Benefits (200)		514,635.00
10E-253000-320	Property Services	262,881.00
10E-253000-331	Gas for Heat	104,982.00
10E-253000-336	Electricity Other Than Heat	589,833.00
10E-253000-337	Water	17,956.00
10E-253000-338	Sewerage	42,785.00
10E-253000-339	Other Utilities	49,798.00

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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-253000-348	Vehicle Fuel	15,000.00
10E-253000-381	Payment to Municipality	10,000.00
	Total Purchased Services (300)	1,093,235.00
10E-253000-410	General Supplies	133,580.00
	Total Non-Capital Objects (400)	133,580.00
10E-253000-560	Equipment Replacement	3,600.00
	Total Capital Objects (500)	3,600.00
	Total Operation (253000)	2,640,494.00

254100 Direction of Maintenance

10E-254100-100	Salaries	65,996.00
	Total Salaries (100)	65,996.00
10E-254100-211	Retirement--Employee's Share Paid by Employer	3,960.00
10E-254100-212	Retirement--Employer's Share	3,960.00
10E-254100-220	Social Security	5,049.00
10E-254100-230	Life Insurance	140.00
10E-254100-240	Health Insurance	19,888.00
10E-254100-250	Other Insurance	251.00
10E-254100-290	Other Employee Benefits	200.00
	Total Employee Benefits (200)	33,448.00
10E-254100-342	Employee Travel	3,500.00
	Total Purchased Services (300)	3,500.00
10E-254100-410	General Supplies	1,100.00
	Total Non-Capital Objects (400)	1,100.00
10E-254100-940	Dues and Fees	1,462.00
	Total Other Objects (900)	1,462.00
	Total Direction of Maintenance (254100)	105,506.00

254200 Site Repairs

10E-254200-320	Property Services	35,026.00
	Total Purchased Services (300)	35,026.00
10E-254200-410	General Supplies	10,000.00
10E-254200-440	Furnishings	3,500.00
	Total Non-Capital Objects (400)	13,500.00
10E-254200-550	Equipment Additions	30,700.00
10E-254200-560	Equipment Replacement	44,000.00
10E-254200-570	Equipment Rental	2,000.00
	Total Capital Objects (500)	76,700.00
	Total Site Repairs (254200)	125,226.00

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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
254300 Building Repairs		
10E-254300-320	Property Services	589,126.00
	Total Purchased Services (300)	589,126.00
10E-254300-440	Furnishings	500.00
	Total Non-Capital Objects (400)	500.00
10E-254300-560	Equipment Replacement	5,500.00
10E-254300-570	Equipment Rental	700.00
	Total Capital Objects (500)	6,200.00
	Total Building Repairs (254300)	595,826.00

254900 Other Maintenance

10E-254900-100	Salaries	187,267.00
	Total Salaries (100)	187,267.00
10E-254900-211	Retirement--Employee's Share Paid by Employer	11,352.00
10E-254900-212	Retirement--Employer's Share	9,483.00
10E-254900-220	Social Security	14,326.00
10E-254900-230	Life Insurance	121.00
10E-254900-240	Health Insurance	54,060.00
10E-254900-250	Other Insurance	472.00
	Total Employee Benefits (200)	89,814.00
10E-254900-342	Employee Travel	400.00
	Total Purchased Services (300)	400.00
10E-254900-940	Dues and Fees	600.00
	Total Other Objects (900)	600.00
	Total Other Maintenance (254900)	278,081.00

256210 District Operated Pupil Transportation - Regular - Home to School

10E-256210-348	Vehicle Fuel	116,630.00
	Total Purchased Services (300)	116,630.00
	Total District Operated Pupil Transportation - Regular - Home to School (256210)	116,630.00

256270 District Operated Pupil Transportation - Field Trips

10E-256270-310	Personal Services	2,250.00
10E-256270-343	Contracted Service Travel	2,250.00
10E-256270-348	Vehicle Fuel	1,300.00
	Total Purchased Services (300)	5,800.00
	Total District Operated Pupil Transportation - Field Trips (256270)	5,800.00

256710 Contracted Pupil Transportation - Regular - Home to School

10E-256710-341	Contracted Pupil Transportation	647,584.00
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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	647,584.00
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	647,584.00
256740 Contracted Pupil Transportation - Co-Curricular Activities		
10E-256740-341	Contracted Pupil Transportation	64,532.00
	Total Purchased Services (300)	64,532.00
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	64,532.00
256770 Contracted Pupil Transportation - Field Trips		
10E-256770-341	Contracted Pupil Transportation	36,245.00
	Total Purchased Services (300)	36,245.00
	Total Contracted Pupil Transportation - Field Trips (256770)	36,245.00
260000 Central Services		
10E-260000-100	Salaries	221,959.00
	Total Salaries (100)	221,959.00
10E-260000-211	Retirement--Employee's Share Paid by Employer	4,300.00
10E-260000-212	Retirement--Employer's Share	11,059.00
10E-260000-218	Retirement--Contribution to Employee Benefit Trust	10,135.00
10E-260000-220	Social Security	16,705.00
10E-260000-230	Life Insurance	386.00
10E-260000-240	Health Insurance	69,858.00
10E-260000-250	Other Insurance	729.00
10E-260000-290	Other Employee Benefits	200.00
	Total Employee Benefits (200)	113,372.00
10E-260000-310	Personal Services	35,800.00
10E-260000-342	Employee Travel	7,805.00
10E-260000-350	Communication	97,075.00
	Total Purchased Services (300)	140,680.00
10E-260000-410	General Supplies	4,056.00
10E-260000-480	Non-Instructional Computer Software	7,076.00
	Total Non-Capital Objects (400)	11,132.00
10E-260000-550	Equipment Additions	2,400.00
10E-260000-560	Equipment Replacement	190,766.00
	Total Capital Objects (500)	193,166.00
10E-260000-940	Dues and Fees	150.00
	Total Other Objects (900)	150.00
	Total Central Services (260000)	680,459.00

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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
270000 Insurance and Judgements		
10E-270000-713	Workers Compensation	119,735.00
10E-270000-715	District Multiple Coverage	51,625.00
10E-270000-720	Judgements	50,000.00
10E-270000-730	Unemployment Compensation	15,000.00
	Total Insurance and Judgements (700)	236,360.00
	Total Insurance and Judgements (270000)	236,360.00
281000 Long-Term Capital Debt		
10E-281000-690	Other Debt Related	1,452.00
	Total Debt Retirement (600)	1,452.00
	Total Long-Term Capital Debt (281000)	1,452.00
283000 Operational Debt		
10E-283000-682	Temporary Note Interest	845.00
	Total Debt Retirement (600)	845.00
	Total Operational Debt (283000)	845.00
290000 Other Support Services		
10E-290000-290	Other Employee Benefits	75,500.00
	Total Employee Benefits (200)	75,500.00
10E-290000-386	Payment to CESA	1,750.00
	Total Purchased Services (300)	1,750.00
	Total Other Support Services (290000)	77,250.00
411000 Operating Transfers to Another Fund		
10E-411000-827	Transfer to Special Education Fund	2,615,039.00
	Total Transfers Out (800)	2,615,039.00
	Total Operating Transfers to Another Fund (411000)	2,615,039.00
431000 General Instruction Non-Open Enrollment		
10E-431000-370	Payment to Non-Governmental Agencies	527,857.00
10E-431000-382	Payment to Wisconsin School District	58,000.00
	Total Purchased Services (300)	585,857.00
	Total General Instruction Non-Open Enrollment (431000)	585,857.00
435000 General Tuition Open Enrollment		
10E-435000-382	Payment to Wisconsin School District	372,414.00
	Total Purchased Services (300)	372,414.00

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10E

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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total General Tuition Open Enrollment (435000)	372,414.00
492000 Adjustments and Refunds		
10E-492000-972	Property Tax Chargeback and Equalization Aid Repayments	8,800.00
	Total Other Objects (900)	8,800.00
	Total Adjustments and Refunds (492000)	8,800.00
Total Expenditure Accounts for Fund 10		
	Total for 10E (000000)	28,760,815.73

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21B

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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	2,095.56	893.76
	Total Fund Equity (900000)	2,095.56	893.76

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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	20,000.00
	Total Other Revenue from Local Sources (290)	20,000.00
	Total Revenue From Local Sources (200)	20,000.00
Total Revenue Accounts for Fund 21		
	Total for 21R (000000)	20,000.00

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21E

Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
120000 Regular Curriculum		
21E-120000-550	Equipment Additions	10,000.00
	Total Capital Objects (500)	10,000.00
	Total Regular Curriculum (120000)	10,000.00
160000 Co-Curricular Activities		
21E-160000-550	Equipment Additions	10,000.00
	Total Capital Objects (500)	10,000.00
	Total Co-Curricular Activities (160000)	10,000.00
222000 Library Media		
21E-222000-430	Instructional Media	1,201.80
	Total Non-Capital Objects (400)	1,201.80
	Total Library Media (222000)	1,201.80
Total Expenditure Accounts for Fund 21		
	Total for 21E (000000)	21,201.80

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27R

Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
300 Inter-District Payments Within Wisconsin		
27R-000000-347	Open Enrollment Special Education Tuition From Wisconsin School Districts	170,921.00
	Total Payments for Services (340)	170,921.00
	Total Inter-District Payments Within Wisconsin (300)	170,921.00
500 Revenue From Intermediate Sources		
27R-000000-516	State Special Education Aid Transited Through CESAs	12,200.00
	Total Transit of Aid (510)	12,200.00
	Total Revenue From Intermediate Sources (500)	12,200.00
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	1,086,385.00
	Total State Aid - Categorical (610)	1,086,385.00
	Total Revenue From State Sources (600)	1,086,385.00
700 Revenue From Federal Sources		
27R-000000-711	High Cost Special Education Aid	2,300.00
	Total Federal Aid - Categorical (710)	2,300.00
27R-000000-730	Federal Special Projects Aid Through DPI	611,503.00
	Total Federal Special Projects Aid Through DPI (730)	611,503.00
27R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	87,744.00
	Total Federal Aid Through State Agencies Other Than DPI (780)	87,744.00
	Total Revenue From Federal Sources (700)	701,547.00
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	2,615,039.00
	Total Operating Transfers From Another Fund (411000)	2,615,039.00
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	4,586,092.00

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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
150000 Special Education Curriculum		
27E-150000-100	Salaries	2,219,457.00
	Total Salaries (100)	2,219,457.00
27E-150000-211	Retirement--Employer's Share Paid by Employer	74.00
27E-150000-212	Retirement--Employer's Share	127,912.16
27E-150000-218	Retirement--Contribution to Employee Benefit Trust	162,152.00
27E-150000-220	Social Security	163,886.73
27E-150000-230	Life Insurance	3,762.00
27E-150000-240	Health Insurance	621,148.28
27E-150000-250	Other Insurance	7,714.00
	Total Employee Benefits (200)	1,086,649.17
27E-150000-310	Personal Services	28,080.00
27E-150000-342	Employee Travel	2,800.00
	Total Purchased Services (300)	30,880.00
27E-150000-410	General Supplies	33,594.00
27E-150000-430	Instructional Media	600.00
	Total Non-Capital Objects (400)	34,194.00
27E-150000-550	Equipment Additions	29,805.00
	Total Capital Objects (500)	29,805.00
27E-150000-940	Dues and Fees	750.00
	Total Other Objects (900)	750.00
	Total Special Education Curriculum (150000)	3,401,735.17
213000 Guidance		
27E-213000-100	Salaries	41,108.00
	Total Salaries (100)	41,108.00
27E-213000-212	Retirement--Employer's Share	1,476.00
27E-213000-220	Social Security	2,368.06
27E-213000-230	Life Insurance	80.00
27E-213000-240	Health Insurance	12,653.00
27E-213000-250	Other Insurance	157.00
	Total Employee Benefits (200)	16,734.06
	Total Guidance (213000)	57,842.06
214000 Health		
27E-214000-100	Salaries	14,516.00
	Total Salaries (100)	14,516.00
27E-214000-212	Retirement--Employer's Share	729.00
27E-214000-220	Social Security	1,111.00

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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-214000-230	Life Insurance	28.00
27E-214000-240	Health Insurance	751.00
27E-214000-250	Other Insurance	55.00
	Total Employee Benefits (200)	2,674.00
27E-214000-310	Personal Services	17,899.00
	Total Purchased Services (300)	17,899.00
	Total Health (214000)	35,089.00
	215000 Psychological Services	
27E-215000-100	Salaries	203,400.00
	Total Salaries (100)	203,400.00
27E-215000-212	Retirement--Employer's Share	12,090.81
27E-215000-218	Retirement--Contribution to Employee Benefit Trust	17,600.00
27E-215000-220	Social Security	14,444.37
27E-215000-230	Life Insurance	391.00
27E-215000-240	Health Insurance	41,002.59
27E-215000-250	Other Insurance	771.00
	Total Employee Benefits (200)	86,299.77
27E-215000-342	Employee Travel	500.00
	Total Purchased Services (300)	500.00
27E-215000-410	General Supplies	3,780.00
	Total Non-Capital Objects (400)	3,780.00
	Total Psychological Services (215000)	293,979.77
	218100 Occupational Therapy	
27E-218100-100	Salaries	46,541.00
	Total Salaries (100)	46,541.00
27E-218100-212	Retirement--Employer's Share	2,823.00
27E-218100-220	Social Security	3,416.00
27E-218100-230	Life Insurance	90.00
27E-218100-240	Health Insurance	14,028.00
27E-218100-250	Other Insurance	177.00
	Total Employee Benefits (200)	20,534.00
27E-218100-310	Personal Services	38,415.00
27E-218100-342	Employee Travel	1,000.00
	Total Purchased Services (300)	39,415.00
27E-218100-410	General Supplies	578.00
	Total Non-Capital Objects (400)	578.00
	Total Occupational Therapy (218100)	107,068.00

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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	218200 Physical Therapy	
27E-218200-310	Personal Services	51,518.00
	Total Purchased Services (300)	51,518.00
	Total Physical Therapy (218200)	51,518.00
	221200 Curriculum Development	
27E-221200-100	Salaries	1,200.00
	Total Salaries (100)	1,200.00
27E-221200-212	Retirement--Employer's Share	70.00
27E-221200-220	Social Security	100.00
	Total Employee Benefits (200)	170.00
	Total Curriculum Development (221200)	1,370.00
	221300 Instructional Staff Training	
27E-221300-342	Employee Travel	16,000.00
	Total Purchased Services (300)	16,000.00
	Total Instructional Staff Training (221300)	16,000.00
	223300 Special Education Supervision and Coordination	
27E-223300-100	Salaries	127,938.00
	Total Salaries (100)	127,938.00
27E-223300-212	Retirement--Employer's Share	7,199.00
27E-223300-218	Retirement--Contribution to Employee Benefit Trust	7,378.00
27E-223300-220	Social Security	9,750.00
27E-223300-230	Life Insurance	260.00
27E-223300-240	Health Insurance	26,893.00
27E-223300-250	Other Insurance	479.00
27E-223300-290	Other Employee Benefits	200.00
	Total Employee Benefits (200)	52,159.00
27E-223300-310	Personal Services	5,400.00
27E-223300-342	Employee Travel	2,740.00
	Total Purchased Services (300)	8,140.00
27E-223300-410	General Supplies	2,100.00
	Total Non-Capital Objects (400)	2,100.00
27E-223300-940	Dues and Fees	2,800.00
	Total Other Objects (900)	2,800.00
	Total Special Education Supervision and Coordination (223300)	193,137.00

254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs

27E-254500-320 Property Services

1,700.00

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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	1,700.00
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	1,700.00
255000 Facilities Acquisition & Remodeling		
27E-255000-550	Equipment Additions	7,037.00
	Total Capital Objects (500)	7,037.00
	Total Facilities Acquisition & Remodeling (255000)	7,037.00
256250 District Operated Pupil Transportation - Special Education		
27E-256250-348	Vehicle Fuel	500.00
	Total Purchased Services (300)	500.00
	Total District Operated Pupil Transportation - Special Education (256250)	500.00
256750 Contracted Pupil Transportation - Special Education		
27E-256750-341	Contracted Pupil Transportation	188,836.00
	Total Purchased Services (300)	188,836.00
	Total Contracted Pupil Transportation - Special Education (256750)	188,836.00
256770 Contracted Pupil Transportation - Field Trips		
27E-256770-341	Contracted Pupil Transportation	2,300.00
	Total Purchased Services (300)	2,300.00
	Total Contracted Pupil Transportation - Field Trips (256770)	2,300.00
436000 Special Education Non-Open Enrollment		
27E-436000-370	Payment to Non-Governmental Agencies	132,136.00
27E-436000-386	Payment to CESA	75,000.00
	Total Purchased Services (300)	207,136.00
	Total Special Education Non-Open Enrollment (436000)	207,136.00
437000 Special Education Open Enrollment		
27E-437000-382	Payment to Wisconsin School District	20,844.00
	Total Purchased Services (300)	20,844.00
	Total Special Education Open Enrollment (437000)	20,844.00
Total Expenditure Accounts for Fund 27		
	Total for 27E (000000)	4,586,092.00



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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	842,265.40	811,077.40
	Total Fund Equity (900000)	842,265.40	811,077.40



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39R

Fund 39 Referendum Approved Debt Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
39R-0000000-211	Current Property Tax Levy	2,545,783.00
	Total Taxes (210)	2,545,783.00
39R-0000000-280	Earnings - Investments	3,500.00
	Total Earnings on Investments (280)	3,500.00
	Total Revenue From Local Sources (200)	2,549,283.00
Total Revenue Accounts for Fund 39		
	Total for 39R (0000000)	2,549,283.00



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39E

Fund 39 Referendum Approved Debt Service Fund - Expenditure Accounts

Account	Description	Amount
281000 Long-Term Capital Debt		
39E-281000-673	Long-Term Note Principal	130,000.00
39E-281000-675	Long-Term Bond Principal	1,685,000.00
39E-281000-683	Long-Term Note Interest	34,163.00
39E-281000-685	Long-Term Bond Interest	731,308.00
	Total Debt Retirement (600)	2,580,471.00
	Total Long-Term Capital Debt (281000)	2,580,471.00
Total Expenditure Accounts for Fund 39		
	Total for 39E (0000000)	2,580,471.00



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50B

Fund 50 Food Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
50B-935100	Nonspendable Fund Balance	3,706.75	3,706.75
50B-938900	Assigned Fund Balance	163,020.16	180,450.16
	Total Fund Equity (900000)	166,726.91	184,156.91

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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	701,198.00
50R-000000-252	Food Sales - Adults	20,475.00
50R-000000-259	Food Sales - Other	46,900.00
	Total Food Service Receipts (250)	768,573.00
50R-000000-280	Earnings - Investments	500.00
	Total Earnings on Investments (280)	500.00
	Total Revenue From Local Sources (200)	769,073.00
600 Revenue From State Sources		
50R-000000-617	Food Service State Aid	28,172.00
	Total State Aid - Categorical (610)	28,172.00
	Total Revenue From State Sources (600)	28,172.00
700 Revenue From Federal Sources		
50R-000000-714	Donated Commodities	68,839.00
50R-000000-717	Federal Food Service Aid	470,304.00
	Total Federal Aid - Categorical (710)	539,143.00
50R-000000-730	Federal Special Projects Aid Through DPI	6,640.00
	Total Federal Special Projects Aid Through DPI (730)	6,640.00
	Total Revenue From Federal Sources (700)	545,783.00
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	1,343,028.00

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50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
255000 Facilities Acquisition & Remodeling		
50E-255000-542	Building Improvements Replacement	13,080.00
	Total Capital Objects (500)	13,080.00
	Total Facilities Acquisition & Remodeling (255000)	13,080.00
257000 Food Service Operation		
50E-257000-100	Salaries	413,922.00
	Total Salaries (100)	413,922.00
50E-257000-211	Retirement--Employee's Share Paid by Employer	23,985.00
50E-257000-212	Retirement--Employer's Share	19,573.00
50E-257000-218	Retirement--Contribution to Employee Benefit Trust	32,430.00
50E-257000-220	Social Security	30,144.00
50E-257000-230	Life Insurance	307.00
50E-257000-240	Health Insurance	146,896.00
50E-257000-250	Other Insurance	998.00
50E-257000-290	Other Employee Benefits	5,200.00
	Total Employee Benefits (200)	259,533.00
50E-257000-320	Property Services	19,500.00
50E-257000-342	Employee Travel	3,000.00
50E-257000-348	Vehicle Fuel	3,150.00
	Total Purchased Services (300)	25,650.00
50E-257000-410	General Supplies	595,523.00
	Total Non-Capital Objects (400)	595,523.00
50E-257000-550	Equipment Additions	7,640.00
50E-257000-560	Equipment Replacement	5,500.00
	Total Capital Objects (500)	13,140.00
50E-257000-940	Dues and Fees	3,250.00
50E-257000-999	Other Miscellaneous	1,500.00
	Total Other Objects (900)	4,750.00
	Total Food Service Operation (257000)	1,312,518.00
Total Expenditure Accounts for Fund 50		
	Total for 50E (000000)	1,325,598.00

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72B

Fund 72 Private Purpose Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
72B-936900	Restricted Fund Balance	1,096,333.41	1,096,333.41
	Total Fund Equity (900000)	1,096,333.41	1,096,333.41

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73B

Fund 73 Employee Benefit Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
73B-936900	Restricted Fund Balance	151,504.54	205,028.54
	Total Fund Equity (900000)	151,504.54	205,028.54



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73R

Fund 73 Employee Benefit Trust Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
73R-000000-280	Earnings - Investments	1,500.00
	Total Earnings on Investments (280)	1,500.00
	Total Revenue From Local Sources (200)	1,500.00
900 Other Revenue		
73R-000000-951	District Contribution - OPEB and Supplemental Pension Type (Stipend) Benefits	92,500.00
	Unknown	1,092,500.00
	Total Other Revenue (900)	1,092,500.00
Total Revenue Accounts for Fund 73		
	Total for 73R (000000)	1,094,000.00



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73E

Fund 73 Employee Benefit Trust Fund - Expenditure Accounts

Account	Description	Amount
420000 Fiduciary Fund Expenditures		
73E-420000-991	Trust Fund Disbursements	1,040,476.00
	Total Other Objects (900)	1,040,476.00
	Total Fiduciary Fund Expenditures (420000)	1,040,476.00
Total Expenditure Accounts for Fund 73		
	Total for 73E (000000)	1,040,476.00

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80B

Fund 80 Community Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
80B-938900	Assigned Fund Balance	14,695.22	14,695.22
	Total Fund Equity (900000)	14,695.22	14,695.22

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80R

Fund 80 Community Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
80R-000000-211	Current Property Tax Levy	52,695.00
	Total Taxes (210)	52,695.00
80R-000000-272	Community Service Fees	20,050.00
	Total School Activity Income (270)	20,050.00
	Total Revenue From Local Sources (200)	72,745.00
Total Revenue Accounts for Fund 80		
	Total for 80R (000000)	72,745.00

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80E

Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
253000 Operation		
80E-253000-320	Property Services	6,450.00
80E-253000-331	Gas for Heat	4,430.00
80E-253000-336	Electricity Other Than Heat	25,016.00
80E-253000-337	Water	1,329.00
80E-253000-338	Sewerage	2,286.00
	Total Purchased Services (300)	39,511.00
80E-253000-410	General Supplies	3,544.00
	Total Non-Capital Objects (400)	3,544.00
	Total Operation (253000)	43,055.00
254300 Building Repairs		
80E-254300-320	Property Services	9,640.00
	Total Purchased Services (300)	9,640.00
	Total Building Repairs (254300)	9,640.00
390000 Community Services - Other		
80E-390000-100	Salaries	17,500.00
	Total Salaries (100)	17,500.00
80E-390000-212	Retirement--Employer's Share	950.00
80E-390000-220	Social Security	1,300.00
	Total Employee Benefits (200)	2,250.00
80E-390000-350	Communication	300.00
	Total Purchased Services (300)	300.00
	Total Community Services - Other (390000)	20,050.00
Total Expenditure Accounts for Fund 80		
	Total for 80E (000000)	72,745.00

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99R

Fund 99 Other Package and Cooperative Program Funds - Revenue Accounts

Account	Description	Amount
300 Inter-District Payments Within Wisconsin		
99R-000000-317	Federal Aid Transits From Wisconsin Districts	14,352.00
	Total Transit of Aid (310)	14,352.00
	Total Inter-District Payments Within Wisconsin (300)	14,352.00
700 Revenue From Federal Sources		
99R-000000-730	Federal Special Projects Aid Through DPI	45,550.00
	Total Federal Special Projects Aid Through DPI (730)	45,550.00
	Total Revenue From Federal Sources (700)	45,550.00
Total Revenue Accounts for Fund 99		
	Total for 99R (000000)	59,902.00

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99E

Fund 99 Other Package and Cooperative Program Funds - Expenditure

Account	Description	Amount
139000 Vocational Curriculum - Other Vocational Education		
99E-139000-410	General Supplies	4,328.00
	Total Non-Capital Objects (400)	4,328.00
99E-139000-550	Equipment Additions	4,515.00
	Total Capital Objects (500)	4,515.00
	Total Vocational Curriculum - Other Vocational Education (139000)	8,843.00
171000 Culturally/Socially Disadvantaged		
99E-171000-100	Salaries	32,931.00
	Total Salaries (100)	32,931.00
99E-171000-211	Retirement--Employee's Share Paid by Employer	1,599.00
99E-171000-212	Retirement--Employer's Share	254.00
99E-171000-220	Social Security	1,999.00
	Total Employee Benefits (200)	3,852.00
99E-171000-310	Personal Services	2,569.00
99E-171000-342	Employee Travel	500.00
	Total Purchased Services (300)	3,069.00
99E-171000-410	General Supplies	2,200.00
	Total Non-Capital Objects (400)	2,200.00
	Total Culturally/Socially Disadvantaged (171000)	42,052.00
221200 Curriculum Development		
99E-221200-100	Salaries	966.00
	Total Salaries (100)	966.00
99E-221200-212	Retirement--Employer's Share	58.00
99E-221200-220	Social Security	76.00
	Total Employee Benefits (200)	134.00
99E-221200-310	Personal Services	4,409.00
	Total Purchased Services (300)	4,409.00
	Total Curriculum Development (221200)	5,509.00
221300 Instructional Staff Training		
99E-221300-310	Personal Services	3,298.00
	Total Purchased Services (300)	3,298.00
	Total Instructional Staff Training (221300)	3,298.00
256770 Contracted Pupil Transportation - Field Trips		
99E-256770-341	Contracted Pupil Transportation	200.00
	Total Purchased Services (300)	200.00

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08B

General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
	Total Contracted Pupil Transportation - Field Trips (256770)		200.00
Total Expenditure Accounts for Fund 99			
	Total for 99E (000000)		59,902.00

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08B

General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
800000 Liabilities			
08B-842100	Long-Term Notes Payable	835,000.00	705,000.00
08B-842300	Long-Term Bonds Payable	18,370,000.00	16,685,000.00
	Total Liabilities (800000)	19,205,000.00	17,390,000.00

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