

2012 Special Education Budget Report

PI-1504-SE

Entity: (4753)

Report: Enter/Edit Data for DIST_PI-1504-SE

27 - Special Education Fund

E - Expense

110 - Undifferentiated Curriculum

27E-110000-100-340	Salaries - (340) Description	\$ 32,862.00
27E-110000-290-340	Other Employee Benefits - (340) Description	\$ 16,189.00
27E-110000-342-340	Employee Travel - (340) Description	\$ 1,500.00
Subtotal: Undifferentiated Curriculum		50,551.00

120 - Regular Curriculum

27E-120000-410-340	General Supplies - (340) Description	\$ 23,750.00
Subtotal: Regular Curriculum		23,750.00

152 - Early Childhood

27E-152000-100-011	Salaries - (011) Spec Ed	\$ 127,036.00
27E-152000-212-011	Retirement-Employer's Share - (011) Spec Ed	\$ 6,821.00
27E-152000-220-011	Social Security - (011) Spec Ed	\$ 9,548.00
27E-152000-230-011	Life Insurance - (011) Spec Ed	\$ 36.00
27E-152000-240-011	Health Insurance - (011) Spec Ed	\$ 57,663.00
27E-152000-250-011	Other Insurance - (011) Spec Ed	\$ 2,699.00
27E-152000-342-340	Employee Travel - (340) Description	\$ 1,500.00
27E-152000-410-340	General Supplies - (340) Description	\$ 7,000.00
27E-152000-940-340	Dues and Fees - (340) Description	\$ 7,474.00
Subtotal: Early Childhood		219,777.00

156 - Physical/Sensory Handicapped

27E-156600-100-011	Salaries - (011) Spec Ed	\$ 408,782.00
27E-156600-212-011	Retirement-Employer's Share - (011) Spec Ed	\$ 16,481.00
27E-156600-220-011	Social Security - (011) Spec Ed	\$ 20,470.00
27E-156600-230-011	Life Insurance - (011) Spec Ed	\$ 113.00
27E-156600-240-011	Health Insurance - (011) Spec Ed	\$ 61,702.00
27E-156600-250-011	Other Insurance - (011) Spec Ed	\$ 7,850.00
27E-156600-342-340	Employee Travel - (340) Description	\$ 6,000.00
27E-156600-410-340	General Supplies - (340) Description	\$ 3,300.00
Subtotal: Physical/Sensory Handicapped		524,698.00

158 - Combined Cost Reporting

27E-158000-100-011	Salaries - (011) Spec Ed	\$ 1,357,358.00
27E-158000-212-011	Retirement-Employer's Share - (011) Spec Ed	\$ 75,819.00
27E-158000-218-011	Retirement-Contribution to Employee Benefit Trust - (011) Spec Ed	\$ 165,000.00
27E-158000-220-011	Social Security - (011) Spec Ed	\$ 100,006.00
27E-158000-230-011	Life Insurance - (011) Spec Ed	\$ 388.00
27E-158000-240-011	Health Insurance - (011) Spec Ed	\$ 434,695.00
27E-158000-250-011	Other Insurance - (011) Spec Ed	\$ 30,948.00
27E-158000-310-340	Personal Services - (340) Description	\$ 18,000.00
27E-158000-410-340	General Supplies - (340) Description	\$ 50,000.00
27E-158000-440-340	Furnishings - (340) Description	\$ 12,000.00
27E-158000-940-340	Dues and Fees - (340) Description	\$ 40,222.00
Subtotal: Combined Cost Reporting		2,284,436.00

2012 Special Education Budget Report

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159 - Other Special Curriculum

27E-159100-100-011	Salaries - (011) Spec Ed	\$ 440,326.00
27E-159100-212-011	Retirement-Employer's Share - (011) Spec Ed	\$ 24,391.00
27E-159100-220-011	Social Security - (011) Spec Ed	\$ 32,171.00
27E-159100-230-011	Life Insurance - (011) Spec Ed	\$ 90.00
27E-159100-240-011	Health Insurance - (011) Spec Ed	\$ 202,866.00
27E-159100-240-019	Health Insurance - (019) Spec Ed	\$ 75,000.00
27E-159100-250-011	Other Insurance - (011) Spec Ed	\$ 2,444.00
27E-159200-100-011	Salaries - (011) Spec Ed	\$ 30,000.00

Subtotal: Other Special Curriculum 807,288.00

212 - Social Work

27E-212000-100-011	Function 212010 Description - Salaries - (011) Spec Ed	\$ 52,283.00
27E-212000-212-011	Retirement-Employer's Share - (011) Spec Ed	\$ 3,032.00
27E-212000-220-011	Social Security - (011) Spec Ed	\$ 4,000.00
27E-212000-230-011	Life Insurance - (011) Spec Ed	\$ 38.00
27E-212000-240-011	Health Insurance - (011) Spec Ed	\$ 17,152.00
27E-212000-250-011	Other Insurance - (011) Spec Ed	\$ 1,284.00
27E-212000-342-340	Employee Travel - (340) Description	\$ 1,000.00
27E-212000-410-340	General Supplies - (340) Description	\$ 500.00

Subtotal: Social Work 79,289.00

213 - Guidance

27E-213000-100-011	Salaries - (011) Spec Ed	\$ 296,659.00
27E-213000-212-011	Retirement-Employer's Share - (011) Spec Ed	\$ 17,207.00
27E-213000-220-011	Social Security - (011) Spec Ed	\$ 22,694.00
27E-213000-230-011	Life Insurance - (011) Spec Ed	\$ 63.00
27E-213000-240-011	Health Insurance - (011) Spec Ed	\$ 75,991.00
27E-213000-250-011	Other Insurance - (011) Spec Ed	\$ 6,586.00
27E-213000-342-340	Employee Travel - (340) Description	\$ 2,000.00
27E-213000-410-340	General Supplies - (340) Description	\$ 3,600.00

Subtotal: Guidance 424,800.00

214 - Health

27E-214000-100-011	Salaries - (011) Spec Ed	\$ 104,451.00
27E-214000-212-011	Retirement-Employer's Share - (011) Spec Ed	\$ 6,058.00
27E-214000-220-011	Social Security - (011) Spec Ed	\$ 7,991.00
27E-214000-230-011	Life Insurance - (011) Spec Ed	\$ 28.00
27E-214000-240-011	Health Insurance - (011) Spec Ed	\$ 39,478.00
27E-214000-250-011	Other Insurance - (011) Spec Ed	\$ 2,554.00
27E-214000-310-340	Personal Services - (340) Description	\$ 15,000.00
27E-214000-342-340	Employee Travel - (340) Description	\$ 2,000.00
27E-214000-410-340	General Supplies - (340) Description	\$ 250.00

Subtotal: Health 177,810.00

215 - Psychological Services

27E-215000-100-011	Salaries - (011) Spec Ed	\$ 141,932.00
27E-215000-212-011	Retirement-Employer's Share - (011) Spec Ed	\$ 8,232.00
27E-215000-220-011	Social Security - (011) Spec Ed	\$ 10,858.00

2012 Special Education Budget Report

PI-1504-SE

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27E-215000-230-011	Life Insurance - (011) Spec Ed	\$ 13.00
27E-215000-240-011	Health Insurance - (011) Spec Ed	\$ 17,589.00
27E-215000-250-011	Other Insurance - (011) Spec Ed	\$ 2,993.00
27E-215000-342-340	Employee Travel - (340) Description	\$ 3,000.00
27E-215000-386-019	Payment to CESA - (019) Spec Ed	\$ 50,000.00
27E-215000-410-340	General Supplies - (340) Description	\$ 400.00
Subtotal: Psychological Services		235,017.00
218 - Function 218xxx Description		
27E-218100-100-011	Salaries - (011) Spec Ed	\$ 28,121.00
27E-218100-212-011	Retirement-Employer's Share - (011) Spec Ed	\$ 1,631.00
27E-218100-220-011	Social Security - (011) Spec Ed	\$ 2,151.00
27E-218100-250-011	Other Insurance - (011) Spec Ed	\$ 1,040.00
27E-218100-342-340	Employee Travel - (340) Description	\$ 1,000.00
27E-218100-386-019	Payment to CESA - (019) Spec Ed	\$ 49,000.00
27E-218100-410-340	General Supplies - (340) Description	\$ 1,200.00
27E-218200-100-011	Salaries - (011) Spec Ed	\$ 46,430.00
27E-218200-212-011	Retirement-Employer's Share - (011) Spec Ed	\$ 2,693.00
27E-218200-220-011	Social Security - (011) Spec Ed	\$ 3,552.00
27E-218200-230-011	Life Insurance - (011) Spec Ed	\$ 27.00
27E-218200-240-011	Health Insurance - (011) Spec Ed	\$ 30,189.00
27E-218200-250-011	Other Insurance - (011) Spec Ed	\$ 1,283.00
27E-218200-342-340	Employee Travel - (340) Description	\$ 1,000.00
27E-218200-410-340	General Supplies - (340) Description	\$ 1,300.00
Subtotal: Function 218xxx Description		170,617.00
219 - Other Pupil Services		
27E-219000-342-340	Employee Travel - (340) Description	\$ 1,500.00
27E-219000-386-340	Payment to CESA - (340) Description	\$ 4,000.00
Subtotal: Other Pupil Services		5,500.00
221 - Improvement of Instruction		
27E-221300-310-340	Personal Services - (340) Description	\$ 250.00
27E-221300-410-340	General Supplies - (340) Description	\$ 1,000.00
Subtotal: Improvement of Instruction		1,250.00
223 - Supervision & Coordination		
27E-223300-100-011	Salaries - (011) Spec Ed	\$ 92,000.00
27E-223300-100-340	Salaries - (340) Description	\$ 40,000.00
27E-223300-212-011	Retirement-Employer's Share - (011) Spec Ed	\$ 5,336.00
27E-223300-220-011	Social Security - (011) Spec Ed	\$ 7,038.00
27E-223300-230-011	Life Insurance - (011) Spec Ed	\$ 86.00
27E-223300-240-011	Health Insurance - (011) Spec Ed	\$ 31,574.00
27E-223300-250-011	Other Insurance - (011) Spec Ed	\$ 1,586.00
27E-223300-290-340	Other Employee Benefits - (340) Description	\$ 15,000.00
27E-223300-410-340	General Supplies - (340) Description	\$ 500.00
Subtotal: Supervision & Coordination		193,120.00
229 - Other Instructional Staff Services		
27E-229000-100-340	Salaries - (340) Description	\$ 5,000.00

2012 Special Education Budget Report

PI-1504-SE

Entity: (4753)

Report: Enter/Edit Data for DIST_PI-1504-SE

27E-229000-310-340	Personal Services - (340) Description	\$ 1,500.00
	Subtotal: Other Instructional Staff Services	6,500.00
256 - Transportation Expenses		
27E-256250-100-011	Salaries - (011) Spec Ed	\$ 38,000.00
27E-256250-212-011	Retirement-Employer's Share - (011) Spec Ed	\$ 1,850.00
27E-256250-220-011	Social Security - (011) Spec Ed	\$ 2,907.00
27E-256250-230-011	Life Insurance - (011) Spec Ed	\$ 7.00
27E-256250-240-011	Health Insurance - (011) Spec Ed	\$ 6,600.00
27E-256250-348-011	Vehicle Fuel - (011) Spec Ed	\$ 22,000.00
27E-256250-348-340	Vehicle Fuel - (340) Description	\$ 12,500.00
27E-256270-940-340	Dues and Fees - (340) Description	\$ 1,000.00
27E-256300-550-340	Equipment Additions - (340) Description	\$ 95,000.00
27E-256800-719-340	Other District Insurance - (340) Description	\$ 400.00
	Subtotal: Transportation Expenses	180,264.00
260 - Central Services		
27E-260000-100-340	Salaries - (340) Description	\$ 20,000.00
27E-260000-290-340	Other Employee Benefits - (340) Description	\$ 6,000.00
27E-260000-350-340	Communication - (340) Description	\$ 5,000.00
	Subtotal: Central Services	31,000.00
436 - Special Education Non-Open Enrollment		
27E-436000-386-019	Payment to CESA - (019) Spec Ed	\$ 164,365.00
	Subtotal: Special Education Non-Open Enrollment	164,365.00
437 - Special Education Open Enrollment		
27E-437000-382-019	Inter-D Payment in WI - (019) Spec Ed	\$ 66,435.00
	Subtotal: Special Education Open Enrollment	66,435.00
	Grand Total: Expense	5,646,467.00
GP - Grant Payments Listings		
I - Used for Grant Payments (IN)		
GPI-000000-000-599	Total Education Jobs Fund Money accounted for in Fund 27	\$ -
	Subtotal: All Functions	0.00

2012 Special Education Budget Report

PI-1504-SE

Entity: (4753)

11/30/20

27 - Special Education Fund

E - Expense

Project: 011

27E-152000-100-011	Salaries - (011) Spec Ed	127,036.00
27E-152000-212-011	Retirement-Employer's Share - (011) Spec Ed	6,821.00
27E-152000-220-011	Social Security - (011) Spec Ed	9,548.00
27E-152000-230-011	Life Insurance - (011) Spec Ed	36.00
27E-152000-240-011	Health Insurance - (011) Spec Ed	57,663.00
27E-152000-250-011	Other Insurance - (011) Spec Ed	2,699.00
27E-156600-100-011	Salaries - (011) Spec Ed	408,782.00
27E-156600-212-011	Retirement-Employer's Share - (011) Spec Ed	16,481.00
27E-156600-220-011	Social Security - (011) Spec Ed	20,470.00
27E-156600-230-011	Life Insurance - (011) Spec Ed	113.00
27E-156600-240-011	Health Insurance - (011) Spec Ed	61,702.00
27E-156600-250-011	Other Insurance - (011) Spec Ed	7,850.00
27E-158000-100-011	Salaries - (011) Spec Ed	1,357,358.00
27E-158000-212-011	Retirement-Employer's Share - (011) Spec Ed	75,819.00
27E-158000-218-011	Retirement-Contribution to Employee Benefit Trust - (011) Spec Ed	165,000.00
27E-158000-220-011	Social Security - (011) Spec Ed	100,006.00
27E-158000-230-011	Life Insurance - (011) Spec Ed	388.00
27E-158000-240-011	Health Insurance - (011) Spec Ed	434,695.00
27E-158000-250-011	Other Insurance - (011) Spec Ed	30,948.00
27E-159100-100-011	Salaries - (011) Spec Ed	440,326.00
27E-159100-212-011	Retirement-Employer's Share - (011) Spec Ed	24,391.00
27E-159100-220-011	Social Security - (011) Spec Ed	32,171.00
27E-159100-230-011	Life Insurance - (011) Spec Ed	90.00
27E-159100-240-011	Health Insurance - (011) Spec Ed	202,866.00
27E-159100-250-011	Other Insurance - (011) Spec Ed	2,444.00
27E-159200-100-011	Salaries - (011) Spec Ed	30,000.00
27E-212000-100-011	Function 212010 Description - Salaries - (011) Spec Ed	52,283.00
27E-212000-212-011	Retirement-Employer's Share - (011) Spec Ed	3,032.00
27E-212000-220-011	Social Security - (011) Spec Ed	4,000.00
27E-212000-230-011	Life Insurance - (011) Spec Ed	38.00
27E-212000-240-011	Health Insurance - (011) Spec Ed	17,152.00
27E-212000-250-011	Other Insurance - (011) Spec Ed	1,284.00
27E-213000-100-011	Salaries - (011) Spec Ed	296,659.00
27E-213000-212-011	Retirement-Employer's Share - (011) Spec Ed	17,207.00
27E-213000-220-011	Social Security - (011) Spec Ed	22,694.00
27E-213000-230-011	Life Insurance - (011) Spec Ed	63.00
27E-213000-240-011	Health Insurance - (011) Spec Ed	75,991.00
27E-213000-250-011	Other Insurance - (011) Spec Ed	6,586.00
27E-214000-100-011	Salaries - (011) Spec Ed	104,451.00

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2012 Special Education Budget Report

PI-1504-SE

Entity: (4753)

11/30/20

27E-214000-212-011	Retirement-Employer's Share - (011) Spec Ed	6,058.00
27E-214000-220-011	Social Security - (011) Spec Ed	7,991.00
27E-214000-230-011	Life Insurance - (011) Spec Ed	28.00
27E-214000-240-011	Health Insurance - (011) Spec Ed	39,478.00
27E-214000-250-011	Other Insurance - (011) Spec Ed	2,554.00
27E-215000-100-011	Salaries - (011) Spec Ed	141,932.00
27E-215000-212-011	Retirement-Employer's Share - (011) Spec Ed	8,232.00
27E-215000-220-011	Social Security - (011) Spec Ed	10,858.00
27E-215000-230-011	Life Insurance - (011) Spec Ed	13.00
27E-215000-240-011	Health Insurance - (011) Spec Ed	17,589.00
27E-215000-250-011	Other Insurance - (011) Spec Ed	2,993.00
27E-218100-100-011	Salaries - (011) Spec Ed	28,121.00
27E-218100-212-011	Retirement-Employer's Share - (011) Spec Ed	1,631.00
27E-218100-220-011	Social Security - (011) Spec Ed	2,151.00
27E-218100-250-011	Other Insurance - (011) Spec Ed	1,040.00
27E-218200-100-011	Salaries - (011) Spec Ed	46,430.00
27E-218200-212-011	Retirement-Employer's Share - (011) Spec Ed	2,693.00
27E-218200-220-011	Social Security - (011) Spec Ed	3,552.00
27E-218200-230-011	Life Insurance - (011) Spec Ed	27.00
27E-218200-240-011	Health Insurance - (011) Spec Ed	30,189.00
27E-218200-250-011	Other Insurance - (011) Spec Ed	1,283.00
27E-223300-100-011	Salaries - (011) Spec Ed	92,000.00
27E-223300-212-011	Retirement-Employer's Share - (011) Spec Ed	5,336.00
27E-223300-220-011	Social Security - (011) Spec Ed	7,038.00
27E-223300-230-011	Life Insurance - (011) Spec Ed	86.00
27E-223300-240-011	Health Insurance - (011) Spec Ed	31,574.00
27E-223300-250-011	Other Insurance - (011) Spec Ed	1,586.00
27E-256250-100-011	Salaries - (011) Spec Ed	38,000.00
27E-256250-212-011	Retirement-Employer's Share - (011) Spec Ed	1,850.00
27E-256250-220-011	Social Security - (011) Spec Ed	2,907.00
27E-256250-230-011	Life Insurance - (011) Spec Ed	7.00
27E-256250-240-011	Health Insurance - (011) Spec Ed	6,600.00
27E-256250-348-011	Vehicle Fuel - (011) Spec Ed	22,000.00
	Subtotal Project: 011	4,780,970.00
 Project: 019		
27E-159100-240-019	Health Insurance - (019) Spec Ed	75,000.00
27E-215000-386-019	Payment to CESA - (019) Spec Ed	50,000.00
27E-218100-386-019	Payment to CESA - (019) Spec Ed	49,000.00
27E-436000-386-019	Payment to CESA - (019) Spec Ed	164,365.00
27E-437000-382-019	Inter-D Payment in WI - (019) Spec Ed	66,435.00
	Subtotal Project: 019	404,800.00
 Project: 340		

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2012 Special Education Budget Report

PI-1504-SE

Entity: (4753)

		11/30/20
27E-110000-100-340	Salaries - (340) Description	32,862.00
27E-110000-290-340	Other Employee Benefits - (340) Description	16,189.00
27E-110000-342-340	Employee Travel - (340) Description	1,500.00
27E-120000-410-340	General Supplies - (340) Description	23,750.00
27E-152000-342-340	Employee Travel - (340) Description	1,500.00
27E-152000-410-340	General Supplies - (340) Description	7,000.00
27E-152000-940-340	Dues and Fees - (340) Description	7,474.00
27E-156600-342-340	Employee Travel - (340) Description	6,000.00
27E-156600-410-340	General Supplies - (340) Description	3,300.00
27E-158000-310-340	Personal Services - (340) Description	18,000.00
27E-158000-410-340	General Supplies - (340) Description	50,000.00
27E-158000-440-340	Furnishings - (340) Description	12,000.00
27E-158000-940-340	Dues and Fees - (340) Description	40,222.00
27E-212000-342-340	Employee Travel - (340) Description	1,000.00
27E-212000-410-340	General Supplies - (340) Description	500.00
27E-213000-342-340	Employee Travel - (340) Description	2,000.00
27E-213000-410-340	General Supplies - (340) Description	3,600.00
27E-214000-310-340	Personal Services - (340) Description	15,000.00
27E-214000-342-340	Employee Travel - (340) Description	2,000.00
27E-214000-410-340	General Supplies - (340) Description	250.00
27E-215000-342-340	Employee Travel - (340) Description	3,000.00
27E-215000-410-340	General Supplies - (340) Description	400.00
27E-218100-342-340	Employee Travel - (340) Description	1,000.00
27E-218100-410-340	General Supplies - (340) Description	1,200.00
27E-218200-342-340	Employee Travel - (340) Description	1,000.00
27E-218200-410-340	General Supplies - (340) Description	1,300.00
27E-219000-342-340	Employee Travel - (340) Description	1,500.00
27E-219000-386-340	Payment to CESA - (340) Description	4,000.00
27E-221300-310-340	Personal Services - (340) Description	250.00
27E-221300-410-340	General Supplies - (340) Description	1,000.00
27E-223300-100-340	Salaries - (340) Description	40,000.00
27E-223300-290-340	Other Employee Benefits - (340) Description	15,000.00
27E-223300-410-340	General Supplies - (340) Description	500.00
27E-229000-100-340	Salaries - (340) Description	5,000.00
27E-229000-310-340	Personal Services - (340) Description	1,500.00
27E-256250-348-340	Vehicle Fuel - (340) Description	12,500.00
27E-256270-940-340	Dues and Fees - (340) Description	1,000.00
27E-256300-550-340	Equipment Additions - (340) Description	95,000.00
27E-256800-719-340	Other District Insurance - (340) Description	400.00
27E-260000-100-340	Salaries - (340) Description	20,000.00
27E-260000-290-340	Other Employee Benefits - (340) Description	6,000.00
27E-260000-350-340	Communication - (340) Description	5,000.00
Subtotal Project: 340		460,697.00

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2012 Special Education Budget Report

PI-1504-SE

Entity: (4753)

11/30/20

Grand Total	<u><u>5,646,467.00</u></u>
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**Wisconsin Department of Public Instruction
2012-2013 Special Ed Aid Computation Based on 2012-2011 Actual Costs
from the PI-1504-SE
Reedsburg (4753)**

Account	Employee Salaries Object 100	Employee Benefits Object 200	Other Approved Costs Objects 300-900	Deductible Receipts	Adjustments	Net Aidable Cost
Aid Prorated at 0.2500						
27E-152000-000-000	127,036.00	76,767.00	0.00	0.00	0.00	203,803.00
27E-156600-000-000	408,782.00	106,616.00	0.00	0.00	0.00	515,398.00
27E-158000-000-000	1,357,358.00	806,856.00	0.00	0.00	0.00	2,164,214.00
27E-159100-000-000	440,326.00	261,962.00	0.00	0.00	0.00	702,288.00
27E-159200-000-000	30,000.00	0.00	0.00	0.00	0.00	30,000.00
27E-212000-000-000	52,283.00	25,506.00	0.00	0.00	0.00	77,789.00
27E-213000-000-000	296,659.00	122,541.00	0.00	0.00	0.00	419,200.00
27E-214000-000-000	104,451.00	56,109.00	0.00	0.00	0.00	160,560.00
27E-215000-000-000	141,932.00	39,685.00	0.00	0.00	0.00	181,617.00
27E-218100-000-000	28,121.00	4,822.00	0.00	0.00	0.00	32,943.00
27E-218200-000-000	46,430.00	37,744.00	0.00	0.00	0.00	84,174.00
27E-223300-000-000	92,000.00	45,620.00	0.00	0.00	0.00	137,620.00
27E-256200-000-000	38,000.00	11,364.00	22,000.00	0.00	0.00	71,364.00
Totals for Aid Prorated at 0.2500	3,163,378.00	1,595,592.00	22,000.00	0.00	0.00	4,780,970.00
						<u>Prorated Aid Estimate</u> 1,195,242.50