



Reedsburg

FY 2019-2020 Budget Report (PI-1504)

10B

Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
10B-936110	Restricted for Self Insurance	60,000.00	0.00
10B-936130	Fund Balance Restricted for Unspent Common School Fund Revenues	0.00	0.00
10B-937900	Committed Fund Balance	1,000,000.00	1,000,000.00
10B-938900	Assigned Fund Balance	3,000,000.00	3,000,000.00
10B-939900	Unassigned Fund Balance	4,169,752.53	3,900,211.74
	Total Fund Equity (900000)	8,234,846.74	7,900,211.74



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
10R-000000-211	Current Property Tax Levy	10,163,072.00
10R-000000-213	Mobile Home Fees (taxes)	59,020.00
	Total Taxes (210)	10,222,092.00
10R-000000-248	Transportation Fees - Individual Paid	105,259.00
	Total Payments For Services (240)	105,259.00
10R-000000-271	School Co-Curricular Admissions	44,193.00
10R-000000-279	Other School Activity Income	49,000.00
	Total School Activity Income (270)	93,193.00
10R-000000-280	Earnings - Investments	19,095.00
	Total Earnings on Investments (280)	19,095.00
10R-000000-292	Student Fees	137,589.00
10R-000000-293	Rentals	2,391.00
10R-000000-297	Student Fines	1,043.00
	Total Other Revenue from Local Sources (290)	141,023.00
	Total Revenue From Local Sources (200)	10,580,662.00
300 Inter-District Payments Within Wisconsin		
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	1,330,242.00
	Total Payments for Services (340)	1,330,242.00
	Total Inter-District Payments Within Wisconsin (300)	1,330,242.00
500 Revenue From Intermediate Sources		
10R-000000-590	Other Payments from other Intermediate Units	4,800.00
	Total Other Payments from other Intermediate Units (590)	4,800.00
	Total Revenue From Intermediate Sources (500)	4,800.00
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	138,096.00
10R-000000-613	Library (Common School Fund) State Aid	107,529.00
10R-000000-618	Bilingual State Aid	7,085.00
	Total State Aid - Categorical (610)	252,710.00
10R-000000-621	State Equalization Aid	17,206,950.00
	Total State Aid - General (620)	17,206,950.00
10R-000000-630	State Special Project Grants	51,542.00
	Total State Special Project Grants (630)	51,542.00
10R-000000-650	State SAGE and AGR Aid	905,068.00
	Total State SAGE Aid (650)	905,068.00
10R-000000-660	State Revenue Through Local Governments	23,450.00



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total State Revenue through Local Governments (660)	23,450.00
10R-000000-691	State Tax Exempt Aids	106,737.00
10R-000000-695	Per Pupil Aid	2,053,856.00
10R-000000-699	Other State Revenue	150,000.00
	Total Other Revenue From State Sources (690)	2,310,593.00
	Total Revenue From State Sources (600)	20,750,313.00
700 Revenue From Federal Sources		
10R-000000-713	Federal Vocational Education Aid Through DPI	28,127.00
	Total Federal Aid - Categorical (710)	28,127.00
10R-000000-730	Federal Special Projects Aid Through DPI	464,567.00
	Total Federal Special Projects Aid Through DPI (730)	464,567.00
10R-000000-751	ESEA Title I	540,349.00
	Total Improving America's Schools Act (750)	540,349.00
	Total Revenue From Federal Sources (700)	1,033,043.00
800 Other Financing Sources		
10R-000000-861	Equipment Sales or Insurance Claim Proceeds Received	15,910.00
	Total Compensation For Fixed Assets (860)	15,910.00
	Total Other Financing Sources (800)	15,910.00
900 Other Revenue		
10R-000000-964	Insurance Dividends and Reimbursements	20,196.00
	Total Adjustments (960)	20,196.00
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workforce)	113,963.00
	Total Refund of Disbursements (970)	113,963.00
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	19,508.00
	Total Other Miscellaneous Revenues (990)	19,508.00
	Total Other Revenue (900)	153,667.00
Total Revenue Accounts for Fund 10		
	Total for 10R (000000)	33,868,637.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	4,584,148.00
	Total Salaries (100)	4,584,148.00
10E-110000-212	Retirement--Employer's Share	243,270.00
10E-110000-220	Social Security	345,525.00
10E-110000-230	Life Insurance	1,634.00
10E-110000-240	Health Insurance	1,026,688.00
10E-110000-250	Other Insurance	23,355.00
10E-110000-290	Other Employee Benefits	72,000.00
	Total Employee Benefits (200)	1,712,472.00
10E-110000-310	Personal Services	120,000.00
10E-110000-342	Employee Travel	12,400.00
	Total Purchased Services (300)	132,400.00
10E-110000-410	General Supplies	136,516.00
10E-110000-440	Non-Capital Equipment	7,779.00
10E-110000-470	Textbooks	15,350.00
	Total Non-Capital Objects (400)	159,645.00
10E-110000-550	Equipment Additions	3,100.00
10E-110000-560	Equipment Replacement	900.00
	Total Capital Objects (500)	4,000.00
	Total Undifferentiated Curriculum (110000)	6,592,665.00
120000 Regular Curriculum		
10E-120000-100	Salaries	4,130,026.00
	Total Salaries (100)	4,130,026.00
10E-120000-212	Retirement--Employer's Share	295,188.00
10E-120000-220	Social Security	300,902.00
10E-120000-230	Life Insurance	855.00
10E-120000-240	Health Insurance	1,103,867.00
10E-120000-250	Other Insurance	23,583.00
10E-120000-290	Other Employee Benefits	78,000.00
	Total Employee Benefits (200)	1,802,395.00
10E-120000-310	Personal Services	8,870.00
10E-120000-342	Employee Travel	4,252.00
10E-120000-348	Vehicle Fuel	5,350.00
10E-120000-350	Communication	5,000.00
	Total Purchased Services (300)	23,472.00
10E-120000-410	General Supplies	81,706.00
10E-120000-440	Non-Capital Equipment	9,300.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-120000-470	Textbooks	195,000.00
10E-120000-480	Non-Capital Technology	34,250.00
	Total Non-Capital Objects (400)	320,256.00
10E-120000-550	Equipment Additions	3,850.00
10E-120000-560	Equipment Replacement	8,550.00
	Total Capital Objects (500)	12,400.00
10E-120000-940	Dues and Fees	8,000.00
	Total Other Objects (900)	8,000.00
	Total Regular Curriculum (120000)	6,296,549.00

131000 Vocational Curriculum - Agriculture Education

10E-131000-100	Salaries	137,026.00
	Total Salaries (100)	137,026.00
10E-131000-212	Retirement--Employer's Share	9,250.00
10E-131000-220	Social Security	10,483.00
10E-131000-230	Life Insurance	47.00
10E-131000-240	Health Insurance	39,718.00
10E-131000-250	Other Insurance	803.00
10E-131000-290	Other Employee Benefits	12,000.00
	Total Employee Benefits (200)	72,301.00
10E-131000-410	General Supplies	4,524.00
	Total Non-Capital Objects (400)	4,524.00
	Total Vocational Curriculum - Agriculture Education (131000)	213,851.00

132000 Vocational Curriculum - Business Education

10E-132000-100	Salaries	51,220.00
	Total Salaries (100)	51,220.00
10E-132000-212	Retirement--Employer's Share	3,457.00
10E-132000-220	Social Security	3,918.00
10E-132000-240	Health Insurance	18,858.00
10E-132000-250	Other Insurance	300.00
10E-132000-290	Other Employee Benefits	12,000.00
	Total Employee Benefits (200)	38,533.00
10E-132000-410	General Supplies	1,000.00
	Total Non-Capital Objects (400)	1,000.00
	Total Vocational Curriculum - Business Education (132000)	90,753.00

133000 Vocational Curriculum - Marketing Education

10E-133000-100	Salaries	191,320.00
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	191,320.00
10E-133000-212	Retirement--Employer's Share	12,916.00
10E-133000-220	Social Security	14,635.00
10E-133000-230	Life Insurance	27.00
10E-133000-240	Health Insurance	45,812.00
10E-133000-250	Other Insurance	908.00
	Total Employee Benefits (200)	74,298.00
	Total Vocational Curriculum - Marketing Education (133000)	265,618.00

135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	115,474.00
	Total Salaries (100)	115,474.00
10E-135000-212	Retirement--Employer's Share	7,794.00
10E-135000-220	Social Security	8,834.00
10E-135000-230	Life Insurance	9.00
10E-135000-240	Health Insurance	18,858.00
10E-135000-250	Other Insurance	677.00
10E-135000-290	Other Employee Benefits	6,000.00
	Total Employee Benefits (200)	42,172.00
10E-135000-410	General Supplies	10,550.00
10E-135000-450	Resale Items	500.00
	Total Non-Capital Objects (400)	11,050.00
10E-135000-550	Equipment Additions	700.00
10E-135000-560	Equipment Replacement	1,300.00
	Total Capital Objects (500)	2,000.00
	Total Vocational Curriculum - Family and Consumer Education (135000)	170,696.00

136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	354,979.00
	Total Salaries (100)	354,979.00
10E-136000-212	Retirement--Employer's Share	23,961.00
10E-136000-220	Social Security	27,156.00
10E-136000-230	Life Insurance	78.00
10E-136000-240	Health Insurance	75,541.00
10E-136000-250	Other Insurance	2,011.00
	Total Employee Benefits (200)	128,747.00
10E-136000-410	General Supplies	22,700.00
	Total Non-Capital Objects (400)	22,700.00
10E-136000-550	Equipment Additions	2,000.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-136000-560	Equipment Replacement	1,600.00
	Total Capital Objects (500)	3,600.00
	Total Vocational Curriculum - Technology Education (136000)	510,026.00

138000 Vocational Curriculum - Special Needs

10E-138000-100	Salaries	60,193.00
	Total Salaries (100)	60,193.00
10E-138000-212	Retirement--Employer's Share	2,825.00
10E-138000-220	Social Security	4,605.00
10E-138000-240	Health Insurance	18,858.00
10E-138000-250	Other Insurance	348.00
	Total Employee Benefits (200)	26,636.00
	Total Vocational Curriculum - Special Needs (138000)	86,829.00

139000 Vocational Curriculum - Other Vocational Education

10E-139000-100	Salaries	41,317.00
	Total Salaries (100)	41,317.00
10E-139000-212	Retirement--Employer's Share	2,789.00
10E-139000-220	Social Security	3,161.00
10E-139000-230	Life Insurance	42.00
10E-139000-240	Health Insurance	5,394.00
10E-139000-250	Other Insurance	242.00
10E-139000-290	Other Employee Benefits	3,500.00
	Total Employee Benefits (200)	15,128.00
10E-139000-310	Personal Services	4,000.00
10E-139000-342	Employee Travel	600.00
10E-139000-350	Communication	600.00
10E-139000-360	Data Processing	1,499.00
	Total Purchased Services (300)	6,699.00
10E-139000-410	General Supplies	1,398.00
10E-139000-440	Non-Capital Equipment	13,934.00
10E-139000-480	Non-Capital Technology	2,996.00
	Total Non-Capital Objects (400)	18,328.00
	Total Vocational Curriculum - Other Vocational Education (139000)	81,472.00

140000 Physical Curriculum

10E-140000-100	Salaries	743,423.00
	Total Salaries (100)	743,423.00
10E-140000-212	Retirement--Employer's Share	50,181.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-140000-220	Social Security	56,870.00
10E-140000-230	Life Insurance	167.00
10E-140000-240	Health Insurance	176,119.00
10E-140000-250	Other Insurance	4,265.00
10E-140000-290	Other Employee Benefits	25,300.00
	Total Employee Benefits (200)	312,902.00
10E-140000-310	Personal Services	5,000.00
10E-140000-342	Employee Travel	350.00
	Total Purchased Services (300)	5,350.00
10E-140000-410	General Supplies	11,200.00
	Total Non-Capital Objects (400)	11,200.00
10E-140000-550	Equipment Additions	5,767.00
	Total Capital Objects (500)	5,767.00
	Total Physical Curriculum (140000)	1,078,642.00
160000 Co-Curricular Activities		
10E-160000-100	Salaries	528,772.00
	Total Salaries (100)	528,772.00
10E-160000-212	Retirement--Employer's Share	35,930.00
10E-160000-220	Social Security	37,054.00
10E-160000-230	Life Insurance	14.00
10E-160000-240	Health Insurance	23,381.00
10E-160000-250	Other Insurance	81.00
10E-160000-290	Other Employee Benefits	14,700.00
	Total Employee Benefits (200)	111,160.00
10E-160000-310	Personal Services	48,266.00
10E-160000-342	Employee Travel	10,000.00
10E-160000-348	Vehicle Fuel	1,800.00
	Total Purchased Services (300)	60,066.00
10E-160000-410	General Supplies	26,938.00
10E-160000-420	Apparel	8,830.00
	Total Non-Capital Objects (400)	35,768.00
10E-160000-550	Equipment Additions	5,100.00
10E-160000-560	Equipment Replacement	1,300.00
	Total Capital Objects (500)	6,400.00
10E-160000-940	Dues and Fees	21,700.00
	Total Other Objects (900)	21,700.00
	Total Co-Curricular Activities (160000)	763,866.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
171000 Culturally/Socially Disadvantaged		
10E-171000-342	Employee Travel	618.00
	Total Purchased Services (300)	618.00
10E-171000-410	General Supplies	4,320.00
10E-171000-440	Non-Capital Equipment	1,000.00
10E-171000-470	Textbooks	5,000.00
	Total Non-Capital Objects (400)	10,320.00
	Total Culturally/Socially Disadvantaged (171000)	10,938.00
172000 Gifted and Talented		
10E-172000-310	Personal Services	450.00
10E-172000-342	Employee Travel	300.00
10E-172000-348	Vehicle Fuel	550.00
	Total Purchased Services (300)	1,300.00
10E-172000-410	General Supplies	200.00
	Total Non-Capital Objects (400)	200.00
10E-172000-940	Dues and Fees	1,590.00
	Total Other Objects (900)	1,590.00
	Total Gifted and Talented (172000)	3,090.00
211000 Direction of Pupil Services		
10E-211000-100	Salaries	49,229.00
	Total Salaries (100)	49,229.00
10E-211000-240	Health Insurance	1,600.00
	Total Employee Benefits (200)	1,600.00
	Total Direction of Pupil Services (211000)	50,829.00
212000 Social Work		
10E-212000-290	Other Employee Benefits	4,300.00
	Total Employee Benefits (200)	4,300.00
	Total Social Work (212000)	4,300.00
213000 Guidance		
10E-213000-100	Salaries	32,411.00
	Total Salaries (100)	32,411.00
10E-213000-342	Employee Travel	200.00
	Total Purchased Services (300)	200.00
10E-213000-410	General Supplies	500.00
	Total Non-Capital Objects (400)	500.00
10E-213000-940	Dues and Fees	1,000.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	1,000.00
	Total Guidance (213000)	34,111.00
214000 Health		
10E-214000-100	Salaries	70,404.00
	Total Salaries (100)	70,404.00
10E-214000-212	Retirement--Employer's Share	4,752.00
10E-214000-220	Social Security	5,385.00
10E-214000-230	Life Insurance	12.00
10E-214000-240	Health Insurance	29,484.00
10E-214000-250	Other Insurance	374.00
	Total Employee Benefits (200)	40,007.00
10E-214000-410	General Supplies	2,000.00
	Total Non-Capital Objects (400)	2,000.00
	Total Health (214000)	112,411.00
217000 Attendance		
10E-217000-100	Salaries	24,088.00
	Total Salaries (100)	24,088.00
10E-217000-240	Health Insurance	14,763.00
	Total Employee Benefits (200)	14,763.00
	Total Attendance (217000)	38,851.00
219000 Other Pupil Services		
10E-219000-310	Personal Services	3,000.00
	Total Purchased Services (300)	3,000.00
10E-219000-410	General Supplies	25,500.00
	Total Non-Capital Objects (400)	25,500.00
	Total Other Pupil Services (219000)	28,500.00
221100 Direction of Improvement of Instruction		
10E-221100-100	Salaries	229,253.00
	Total Salaries (100)	229,253.00
10E-221100-212	Retirement--Employer's Share	16,000.00
10E-221100-220	Social Security	18,000.00
10E-221100-240	Health Insurance	43,130.00
	Total Employee Benefits (200)	77,130.00
10E-221100-310	Personal Services	1,000.00
10E-221100-342	Employee Travel	2,450.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-221100-386	Payment to CESA	22,000.00
	Total Purchased Services (300)	25,450.00
10E-221100-410	General Supplies	2,500.00
	Total Non-Capital Objects (400)	2,500.00
	Total Direction of Improvement of Instruction (221100)	334,333.00
221200 Curriculum Development		
10E-221200-310	Personal Services	20,000.00
	Total Purchased Services (300)	20,000.00
10E-221200-480	Non-Instructional Computer Software	1,193.00
	Total Non-Capital Objects (400)	1,193.00
	Total Curriculum Development (221200)	21,193.00
221300 Instructional Staff Training		
10E-221300-100	Salaries	203,935.00
	Total Salaries (100)	203,935.00
10E-221300-212	Retirement--Employer's Share	13,279.00
10E-221300-220	Social Security	14,125.00
10E-221300-230	Life Insurance	30.00
10E-221300-240	Health Insurance	63,584.00
10E-221300-250	Other Insurance	1,098.00
	Total Employee Benefits (200)	92,116.00
10E-221300-310	Personal Services	86,150.00
10E-221300-342	Employee Travel	36,200.00
10E-221300-386	Payment to CESA	17,400.00
	Total Purchased Services (300)	139,750.00
10E-221300-410	General Supplies	3,571.00
10E-221300-440	Non-Capital Equipment	2,000.00
10E-221300-490	Other Non-Capital Items	1,000.00
	Total Non-Capital Objects (400)	6,571.00
10E-221300-940	Dues and Fees	3,000.00
	Total Other Objects (900)	3,000.00
	Total Instructional Staff Training (221300)	445,372.00
221500 Unknown		
10E-221500-581	Technology Related Hardware	204,000.00
	Total Capital Objects (500)	204,000.00
	Total Unknown (221500)	204,000.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
221900 Other Improvement of Instruction		
10E-221900-310	Personal Services	1,311.00
	Total Purchased Services (300)	1,311.00
10E-221900-490	Other Non-Capital Items	2,000.00
	Total Non-Capital Objects (400)	2,000.00
	Total Other Improvement of Instruction (221900)	3,311.00
222000 Library Media		
10E-222000-100	Salaries	329,123.00
	Total Salaries (100)	329,123.00
10E-222000-212	Retirement--Employer's Share	26,429.00
10E-222000-220	Social Security	24,408.00
10E-222000-230	Life Insurance	17.00
10E-222000-240	Health Insurance	154,170.00
10E-222000-250	Other Insurance	1,097.00
	Total Employee Benefits (200)	206,121.00
10E-222000-342	Employee Travel	2,500.00
	Total Purchased Services (300)	2,500.00
10E-222000-410	General Supplies	3,500.00
10E-222000-430	Instructional Media	79,305.00
10E-222000-480	Non-Instructional Computer Software	745.00
	Total Non-Capital Objects (400)	83,550.00
10E-222000-550	Equipment Additions	6,500.00
10E-222000-560	Equipment Replacement	750.00
	Total Capital Objects (500)	7,250.00
	Total Library Media (222000)	628,544.00
223900 Other Instructional Staff Supervision and Coordination		
10E-223900-100	Salaries	40,000.00
	Total Salaries (100)	40,000.00
10E-223900-212	Retirement--Employer's Share	2,680.00
10E-223900-220	Social Security	3,060.00
10E-223900-240	Health Insurance	18,248.00
	Total Employee Benefits (200)	23,988.00
10E-223900-342	Employee Travel	3,804.00
	Total Purchased Services (300)	3,804.00
	Total Other Instructional Staff Supervision and Coordination (223900)	67,792.00
230000 General Administration		
10E-230000-100	Salaries	261,310.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	261,310.00
10E-230000-212	Retirement--Employer's Share	16,012.00
10E-230000-220	Social Security	15,500.00
10E-230000-230	Life Insurance	2,058.00
10E-230000-240	Health Insurance	29,897.00
10E-230000-250	Other Insurance	1,413.00
	Total Employee Benefits (200)	64,880.00
10E-230000-310	Personal Services	59,500.00
10E-230000-342	Employee Travel	19,600.00
10E-230000-350	Communication	12,000.00
10E-230000-386	Payment to CESA	1,400.00
	Total Purchased Services (300)	92,500.00
10E-230000-410	General Supplies	13,300.00
	Total Non-Capital Objects (400)	13,300.00
10E-230000-560	Equipment Replacement	2,000.00
	Total Capital Objects (500)	2,000.00
10E-230000-940	Dues and Fees	9,500.00
	Total Other Objects (900)	9,500.00
	Total General Administration (230000)	443,490.00

240000 School Building Administration

10E-240000-100	Salaries	1,267,354.00
	Total Salaries (100)	1,267,354.00
10E-240000-212	Retirement--Employer's Share	92,662.00
10E-240000-220	Social Security	92,342.00
10E-240000-230	Life Insurance	1,470.00
10E-240000-240	Health Insurance	353,484.00
10E-240000-250	Other Insurance	6,774.00
10E-240000-290	Other Employee Benefits	69,223.00
	Total Employee Benefits (200)	615,955.00
10E-240000-342	Employee Travel	12,050.00
10E-240000-350	Communication	19,000.00
	Total Purchased Services (300)	31,050.00
10E-240000-410	General Supplies	22,550.00
	Total Non-Capital Objects (400)	22,550.00
10E-240000-550	Equipment Additions	1,500.00
10E-240000-560	Equipment Replacement	3,500.00
	Total Capital Objects (500)	5,000.00
10E-240000-940	Dues and Fees	10,456.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	10,456.00
	Total School Building Administration (240000)	1,952,365.00

251000 Direction of Business

10E-251000-100	Salaries	136,325.00
	Total Salaries (100)	136,325.00
10E-251000-212	Retirement--Employer's Share	9,297.00
10E-251000-220	Social Security	9,400.00
10E-251000-230	Life Insurance	909.00
10E-251000-240	Health Insurance	18,900.00
10E-251000-250	Other Insurance	828.00
10E-251000-290	Other Employee Benefits	13,500.00
	Total Employee Benefits (200)	52,834.00
10E-251000-310	Personal Services	29,500.00
10E-251000-342	Employee Travel	5,000.00
10E-251000-360	Data Processing	9,000.00
	Total Purchased Services (300)	43,500.00
10E-251000-410	General Supplies	58,700.00
	Total Non-Capital Objects (400)	58,700.00
10E-251000-550	Equipment Additions	2,000.00
10E-251000-560	Equipment Replacement	2,500.00
	Total Capital Objects (500)	4,500.00
	Total Direction of Business (251000)	295,859.00

252000 Fiscal

10E-252000-100	Salaries	187,219.00
	Total Salaries (100)	187,219.00
10E-252000-212	Retirement--Employer's Share	13,429.00
10E-252000-220	Social Security	12,954.00
10E-252000-230	Life Insurance	47.00
10E-252000-240	Health Insurance	87,300.00
10E-252000-250	Other Insurance	1,128.00
	Total Employee Benefits (200)	114,858.00
10E-252000-310	Personal Services	15,200.00
10E-252000-342	Employee Travel	600.00
	Total Purchased Services (300)	15,800.00
10E-252000-410	General Supplies	37,000.00
	Total Non-Capital Objects (400)	37,000.00
10E-252000-550	Equipment Additions	2,000.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-252000-560	Equipment Replacement	1,000.00
	Total Capital Objects (500)	3,000.00
10E-252000-940	Dues and Fees	5,600.00
	Total Other Objects (900)	5,600.00
	Total Fiscal (252000)	363,477.00

253000 Operation

10E-253000-100	Salaries	788,450.00
	Total Salaries (100)	788,450.00
10E-253000-212	Retirement--Employer's Share	61,341.00
10E-253000-220	Social Security	54,554.00
10E-253000-230	Life Insurance	319.00
10E-253000-240	Health Insurance	300,231.00
10E-253000-250	Other Insurance	3,705.00
	Total Employee Benefits (200)	420,150.00
10E-253000-310	Personal Services	518,660.00
10E-253000-331	Gas for Heat	153,600.00
10E-253000-336	Electricity Other Than Heat	420,835.00
10E-253000-337	Water	17,050.00
10E-253000-338	Sewerage	28,215.00
10E-253000-339	Other Utilities	26,300.00
10E-253000-342	Employee Travel	22,538.00
	Total Purchased Services (300)	1,187,198.00
10E-253000-410	General Supplies	138,775.00
	Total Non-Capital Objects (400)	138,775.00
	Total Operation (253000)	2,534,573.00

254100 Direction of Maintenance

10E-254100-100	Salaries	18,450.00
	Total Salaries (100)	18,450.00
10E-254100-212	Retirement--Employer's Share	1,343.00
10E-254100-220	Social Security	1,550.00
10E-254100-230	Life Insurance	5.00
10E-254100-240	Health Insurance	9,400.00
10E-254100-250	Other Insurance	114.00
	Total Employee Benefits (200)	12,412.00
10E-254100-310	Personal Services	3,982.00
10E-254100-348	Vehicle Fuel	5,000.00
	Total Purchased Services (300)	8,982.00
10E-254100-410	General Supplies	1,385.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	1,385.00
10E-254100-560	Equipment Replacement	45,000.00
	Total Capital Objects (500)	45,000.00
	Total Direction of Maintenance (254100)	86,229.00

254200 Site Repairs

10E-254200-310	Personal Services	4,300.00
	Total Purchased Services (300)	4,300.00
10E-254200-410	General Supplies	6,311.00
	Total Non-Capital Objects (400)	6,311.00
	Total Site Repairs (254200)	10,611.00

254300 Building Repairs

10E-254300-100	Salaries	208,000.00
	Total Salaries (100)	208,000.00
10E-254300-212	Retirement--Employer's Share	19,462.00
10E-254300-220	Social Security	13,481.00
10E-254300-230	Life Insurance	126.00
10E-254300-240	Health Insurance	63,300.00
10E-254300-250	Other Insurance	1,097.00
10E-254300-290	Other Employee Benefits	12,000.00
	Total Employee Benefits (200)	109,466.00
10E-254300-310	Personal Services	14,690.00
	Total Purchased Services (300)	14,690.00
10E-254300-410	General Supplies	87,515.00
	Total Non-Capital Objects (400)	87,515.00
	Total Building Repairs (254300)	419,671.00

254410 Instructional Equipment Repairs

10E-254410-324	Non-Technology Repairs and Maintenance	7,100.00
	Total Purchased Services (300)	7,100.00
10E-254410-410	General Supplies	4,700.00
	Total Non-Capital Objects (400)	4,700.00
	Total Instructional Equipment Repairs (254410)	11,800.00

254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs

10E-254500-324	Non-Technology Repairs and Maintenance	1,300.00
	Total Purchased Services (300)	1,300.00
10E-254500-410	General Supplies	1,000.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	1,000.00
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	2,300.00
255000 Facilities Acquisition & Remodeling		
10E-255000-327	Construction Services	500,000.00
	Total Purchased Services (300)	500,000.00
	Total Facilities Acquisition & Remodeling (255000)	500,000.00
256100 Direction of Pupil Transportation		
10E-256100-100	Salaries	147,088.00
	Total Salaries (100)	147,088.00
10E-256100-212	Retirement--Employer's Share	9,917.00
10E-256100-220	Social Security	10,746.00
10E-256100-230	Life Insurance	11.00
10E-256100-240	Health Insurance	42,316.00
10E-256100-250	Other Insurance	890.00
	Total Employee Benefits (200)	63,880.00
10E-256100-342	Employee Travel	1,500.00
	Total Purchased Services (300)	1,500.00
10E-256100-550	Equipment Additions	39,000.00
10E-256100-560	Equipment Replacement	251,200.00
	Total Capital Objects (500)	290,200.00
	Total Direction of Pupil Transportation (256100)	502,668.00
256210 District Operated Pupil Transportation - Regular - Home to School		
10E-256210-100	Salaries	338,750.00
	Total Salaries (100)	338,750.00
10E-256210-212	Retirement--Employer's Share	12,964.00
10E-256210-220	Social Security	25,609.00
10E-256210-230	Life Insurance	18.00
10E-256210-240	Health Insurance	19,733.00
10E-256210-250	Other Insurance	425.00
	Total Employee Benefits (200)	58,749.00
10E-256210-310	Personal Services	15,000.00
10E-256210-348	Vehicle Fuel	105,000.00
	Total Purchased Services (300)	120,000.00
10E-256210-410	General Supplies	41,965.00
10E-256210-420	Apparel	4,500.00
	Total Non-Capital Objects (400)	46,465.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total District Operated Pupil Transportation - Regular - Home to School (256210)	63,964.00
256240 District Operated Pupil Transportation - Co-Curricular Activities		
10E-256240-100	Salaries	19,000.00
	Total Salaries (100)	19,000.00
10E-256240-212	Retirement--Employer's Share	310.00
10E-256240-220	Social Security	1,446.00
	Total Employee Benefits (200)	1,756.00
10E-256240-348	Vehicle Fuel	46,649.00
	Total Purchased Services (300)	46,649.00
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	67,405.00
256270 District Operated Pupil Transportation - Field Trips		
10E-256270-100	Salaries	35,600.00
	Total Salaries (100)	35,600.00
10E-256270-212	Retirement--Employer's Share	1,033.00
10E-256270-220	Social Security	3,099.00
10E-256270-240	Health Insurance	3,100.00
	Total Employee Benefits (200)	7,232.00
10E-256270-348	Vehicle Fuel	14,800.00
	Total Purchased Services (300)	14,800.00
	Total District Operated Pupil Transportation - Field Trips (256270)	57,632.00
256500 Pupil Transportation - Vehicle Repairs		
10E-256500-100	Salaries	66,500.00
	Total Salaries (100)	66,500.00
10E-256500-212	Retirement--Employer's Share	4,184.00
10E-256500-220	Social Security	4,287.00
10E-256500-240	Health Insurance	23,333.00
10E-256500-250	Other Insurance	342.00
	Total Employee Benefits (200)	32,146.00
10E-256500-410	General Supplies	56,017.00
	Total Non-Capital Objects (400)	56,017.00
10E-256500-550	Equipment Additions	2,300.00
	Total Capital Objects (500)	2,300.00
	Total Pupil Transportation - Vehicle Repairs (256500)	156,963.00
256600 Pupil Transportation - Vehicle Servicing		
10E-256600-324	Non-Technology Repairs and Maintenance	7,688.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-256600-348	Vehicle Fuel	10,000.00
	Total Purchased Services (300)	17,688.00
	Total Pupil Transportation - Vehicle Servicing (256600)	17,688.00
256710 Contracted Pupil Transportation - Regular - Home to School		
10E-256710-341	Contracted Pupil Transportation	15,000.00
	Total Purchased Services (300)	15,000.00
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	15,000.00
256720 Contracted Pupil Transportation - Shuttle Services		
10E-256720-341	Contracted Pupil Transportation - Shuttle Services	5,000.00
	Total Purchased Services (300)	5,000.00
	Total Contracted Pupil Transportation - Shuttle Services (256720)	5,000.00
256770 Contracted Pupil Transportation - Field Trips		
10E-256770-341	Contracted Pupil Transportation	1,000.00
	Total Purchased Services (300)	1,000.00
	Total Contracted Pupil Transportation - Field Trips (256770)	1,000.00
258000 Internal Services		
10E-258000-310	Personal Services	60,000.00
	Total Purchased Services (300)	60,000.00
10E-258000-410	General Supplies	37,016.00
	Total Non-Capital Objects (400)	37,016.00
	Total Internal Services (258000)	97,016.00
260000 Central Services		
10E-260000-100	Salaries	34,850.00
	Total Salaries (100)	34,850.00
10E-260000-212	Retirement--Employer's Share	2,273.00
10E-260000-220	Social Security	2,583.00
	Total Employee Benefits (200)	4,856.00
10E-260000-310	Personal Services	25,500.00
10E-260000-350	Communication	128,710.00
	Total Purchased Services (300)	154,210.00
10E-260000-410	General Supplies	16,500.00
	Total Non-Capital Objects (400)	16,500.00
10E-260000-550	Equipment Additions	15,000.00
10E-260000-560	Equipment Replacement	6,000.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Capital Objects (500)	21,000.00
	Total Central Services (260000)	231,416.00
270000 Insurance and Judgements		
10E-270000-711	District Liability Insurance	32,000.00
10E-270000-712	District Property Insurance	87,111.00
10E-270000-713	Workers Compensation	141,689.00
10E-270000-716	District Student Insurance	48,200.00
	Total Insurance and Judgements (700)	309,000.00
	Total Insurance and Judgements (270000)	309,000.00
281000 Long-Term Capital Debt		
10E-281000-678	Capital Lease Principal	40,065.57
10E-281000-688	Capital Leases Interest	581.43
	Total Debt Retirement (600)	40,647.00
	Total Long-Term Capital Debt (281000)	40,647.00
291000 Termination Benefits		
10E-291000-240	Health Insurance	38,000.00
	Total Employee Benefits (200)	38,000.00
	Total Termination Benefits (291000)	38,000.00
292000 Other Retiree Benefits		
10E-292000-290	Other Employee Benefits	189,559.00
	Total Employee Benefits (200)	189,559.00
	Total Other Retiree Benefits (292000)	189,559.00
295000 Unknown		
10E-295000-360	Technology and Software Services	20,487.00
	Total Purchased Services (300)	20,487.00
10E-295000-480	Non-Capital Technology	6,550.00
	Total Non-Capital Objects (400)	6,550.00
	Total Unknown (295000)	27,037.00
299000 Other Support Services		
10E-299000-310	Personal Services	13,598.00
10E-299000-342	Employee Travel	7,759.00
	Total Purchased Services (300)	21,357.00
10E-299000-410	General Supplies	1,000.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	1,000.00
	Total Other Support Services (299000)	22,357.00
411000 Operating Transfers to Another Fund		
10E-411000-827	Transfer to Special Education Fund	5,436,851.00
10E-411000-850	Transfer to Food Service Fund	15,017.00
	Total Transfers Out (800)	5,451,868.00
	Total Operating Transfers to Another Fund (411000)	5,451,868.00
431000 General Instruction Non-Open Enrollment		
10E-431000-385	Payment to County	10,000.00
	Total Purchased Services (300)	10,000.00
	Total General Instruction Non-Open Enrollment (431000)	10,000.00
435000 General Tuition Open Enrollment		
10E-435000-382	Payment to Wisconsin School District	1,367,943.00
	Total Purchased Services (300)	1,367,943.00
	Total General Tuition Open Enrollment (435000)	1,367,943.00
438000 General Voucher Amount—Parental Choice Private School Payments		
10E-438000-387	General Voucher Amount - Parental Choice Pvt School Payments and Special Needs	255,882.00
	Total Purchased Services (300)	255,882.00
	Total General Voucher Amount—Parental Choice Private School Payments (438000)	255,882.00
491000 Revenue Transits to Others		
10E-491000-935	State Grants Transited to Others	15,810.00
	Total Other Objects (900)	15,810.00
	Total Revenue Transits to Others (491000)	15,810.00
492000 Adjustments and Refunds		
10E-492000-969	Other Adjustments	500.00
	Total Other Objects (900)	500.00
	Total Adjustments and Refunds (492000)	500.00
Total Expenditure Accounts for Fund 10		
	Total for 10E (000000)	34,203,272.00



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27R

Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
500 Revenue From Intermediate Sources		
27R-000000-516	State Special Education Aid Transited Through CESAs	92,000.00
	Total Transit of Aid (510)	92,000.00
	Total Revenue From Intermediate Sources (500)	92,000.00
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	1,423,028.00
	Total State Aid - Categorical (610)	1,423,028.00
27R-000000-625	High Cost Special Education Aid	46,044.00
	Total State Aid - General (620)	46,044.00
	Total Revenue From State Sources (600)	1,469,072.00
700 Revenue From Federal Sources		
27R-000000-719	Other Federal Aid Through DPI	12,309.00
	Total Federal Aid - Categorical (710)	12,309.00
27R-000000-730	Federal Special Projects Aid Through DPI	803,134.00
	Total Federal Special Projects Aid Through DPI (730)	803,134.00
27R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	320,000.00
	Total Federal Aid Through State Agencies Other Than DPI (780)	320,000.00
	Total Revenue From Federal Sources (700)	1,135,443.00
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	5,436,851.00
	Total Operating Transfers From Another Fund (411000)	5,436,851.00
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	8,133,366.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
150000 Special Education Curriculum		
27E-150000-100	Salaries	3,752,619.00
	Total Salaries (100)	3,752,619.00
27E-150000-212	Retirement--Employer's Share	257,894.00
27E-150000-220	Social Security	291,663.00
27E-150000-230	Life Insurance	935.00
27E-150000-240	Health Insurance	1,221,754.00
27E-150000-250	Other Insurance	20,246.00
27E-150000-290	Other Employee Benefits	42,000.00
	Total Employee Benefits (200)	1,834,492.00
27E-150000-342	Employee Travel	10,000.00
27E-150000-350	Communication	25,000.00
	Total Purchased Services (300)	35,000.00
27E-150000-410	General Supplies	155,213.00
27E-150000-470	Textbooks	10,000.00
27E-150000-480	Non-Capital Technology	2,500.00
	Total Non-Capital Objects (400)	167,713.00
27E-150000-940	Dues and Fees	3,000.00
	Total Other Objects (900)	3,000.00
	Total Special Education Curriculum (150000)	5,792,824.00
212000 Social Work		
27E-212000-100	Salaries	53,587.00
	Total Salaries (100)	53,587.00
27E-212000-212	Retirement--Employer's Share	3,617.00
27E-212000-220	Social Security	4,002.00
27E-212000-230	Life Insurance	8.00
27E-212000-240	Health Insurance	22,697.00
27E-212000-250	Other Insurance	306.00
	Total Employee Benefits (200)	30,630.00
	Total Social Work (212000)	84,217.00
213000 Guidance		
27E-213000-100	Salaries	387,234.00
	Total Salaries (100)	387,234.00
27E-213000-212	Retirement--Employer's Share	25,931.00
27E-213000-220	Social Security	29,388.00
27E-213000-230	Life Insurance	72.00
27E-213000-240	Health Insurance	81,832.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-213000-250	Other Insurance	2,174.00
	Total Employee Benefits (200)	139,397.00
	Total Guidance (213000)	526,631.00
214000 Health		
27E-214000-100	Salaries	137,619.00
	Total Salaries (100)	137,619.00
27E-214000-212	Retirement--Employer's Share	8,900.00
27E-214000-220	Social Security	9,954.00
27E-214000-230	Life Insurance	92.00
27E-214000-240	Health Insurance	54,646.00
27E-214000-250	Other Insurance	800.00
27E-214000-290	Other Employee Benefits	6,000.00
	Total Employee Benefits (200)	80,392.00
	Total Health (214000)	218,011.00
215000 Psychological Services		
27E-215000-100	Salaries	218,996.00
	Total Salaries (100)	218,996.00
27E-215000-212	Retirement--Employer's Share	13,857.00
27E-215000-220	Social Security	16,668.00
27E-215000-230	Life Insurance	36.00
27E-215000-240	Health Insurance	41,595.00
27E-215000-250	Other Insurance	1,300.00
	Total Employee Benefits (200)	73,456.00
	Total Psychological Services (215000)	292,452.00
218100 Occupational Therapy		
27E-218100-100	Salaries	99,507.00
	Total Salaries (100)	99,507.00
27E-218100-212	Retirement--Employer's Share	6,717.00
27E-218100-220	Social Security	7,612.00
27E-218100-230	Life Insurance	17.00
27E-218100-240	Health Insurance	42,795.00
27E-218100-250	Other Insurance	650.00
	Total Employee Benefits (200)	57,791.00
27E-218100-410	General Supplies	5,000.00
	Total Non-Capital Objects (400)	5,000.00
	Total Occupational Therapy (218100)	162,298.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
218200 Physical Therapy		
27E-218200-100	Salaries	76,049.00
	Total Salaries (100)	76,049.00
27E-218200-212	Retirement--Employer's Share	5,133.00
27E-218200-220	Social Security	5,818.00
27E-218200-230	Life Insurance	68.00
27E-218200-240	Health Insurance	20,467.00
27E-218200-250	Other Insurance	450.00
27E-218200-290	Other Employee Benefits	6,000.00
	Total Employee Benefits (200)	37,936.00
27E-218200-410	General Supplies	5,000.00
	Total Non-Capital Objects (400)	5,000.00
	Total Physical Therapy (218200)	118,985.00
219000 Other Pupil Services		
27E-219000-212	Retirement--Employer's Share	400.00
27E-219000-220	Social Security	500.00
	Total Employee Benefits (200)	900.00
	Total Other Pupil Services (219000)	900.00
221300 Instructional Staff Training		
27E-221300-100	Salaries	15,940.00
	Total Salaries (100)	15,940.00
27E-221300-212	Retirement--Employer's Share	1,030.00
27E-221300-220	Social Security	1,200.00
	Total Employee Benefits (200)	2,230.00
27E-221300-310	Personal Services	36,914.00
	Total Purchased Services (300)	36,914.00
	Total Instructional Staff Training (221300)	55,084.00
221500 Unknown		
27E-221500-410	General Supplies	37,000.00
	Total Non-Capital Objects (400)	37,000.00
	Total Unknown (221500)	37,000.00
222000 Library Media		
27E-222000-386	Payment to CESA	4,000.00
	Total Purchased Services (300)	4,000.00
	Total Library Media (222000)	4,000.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
223300 Special Education Supervision and Coordination		
27E-223300-100	Salaries	170,000.00
	Total Salaries (100)	170,000.00
27E-223300-212	Retirement--Employer's Share	8,100.00
27E-223300-220	Social Security	8,884.00
27E-223300-230	Life Insurance	212.00
27E-223300-240	Health Insurance	49,997.00
27E-223300-250	Other Insurance	704.00
	Total Employee Benefits (200)	67,897.00
27E-223300-310	Personal Services	5,000.00
27E-223300-342	Employee Travel	750.00
	Total Purchased Services (300)	5,750.00
	Total Special Education Supervision and Coordination (223300)	243,647.00
255000 Facilities Acquisition & Remodeling		
27E-255000-327	Construction Services	4,676.00
	Total Purchased Services (300)	4,676.00
	Total Facilities Acquisition & Remodeling (255000)	4,676.00
256250 District Operated Pupil Transportation - Special Education		
27E-256250-100	Salaries	47,212.00
	Total Salaries (100)	47,212.00
27E-256250-212	Retirement--Employer's Share	1,900.00
27E-256250-220	Social Security	3,719.00
27E-256250-230	Life Insurance	10.00
27E-256250-240	Health Insurance	3,910.00
27E-256250-250	Other Insurance	140.00
	Total Employee Benefits (200)	9,679.00
27E-256250-348	Vehicle Fuel	14,000.00
	Total Purchased Services (300)	14,000.00
	Total District Operated Pupil Transportation - Special Education (256250)	70,891.00
256750 Contracted Pupil Transportation - Special Education		
27E-256750-341	Contracted Pupil Transportation	35,000.00
	Total Purchased Services (300)	35,000.00
	Total Contracted Pupil Transportation - Special Education (256750)	35,000.00
256800 Pupil Transportation - Insurance		
27E-256800-719	Other Insurance	1,000.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Insurance and Judgements (700)	1,000.00
	Total Pupil Transportation - Insurance (256800)	1,000.00
260000 Central Services		
27E-260000-350	Communication	5,000.00
	Total Purchased Services (300)	5,000.00
	Total Central Services (260000)	5,000.00
436000 Special Education Non-Open Enrollment		
27E-436000-370	Payment to Non-Governmental Agencies and Individuals	2,000.00
27E-436000-386	Payment to CESA	478,750.00
	Total Purchased Services (300)	480,750.00
	Total Special Education Non-Open Enrollment (436000)	480,750.00
Total Expenditure Accounts for Fund 27		
	Total for 27E (000000)	8,133,366.00



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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	879,294.94	1,209,234.94
	Total Fund Equity (900000)	879,294.94	1,209,234.94



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39R

Fund 39 Referendum Approved Debt Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
39R-000000-211	Current Property Tax Levy	2,400,000.00
	Total Taxes (210)	2,400,000.00
39R-000000-280	Earnings - Investments	10,959.00
	Total Earnings on Investments (280)	10,959.00
	Total Revenue From Local Sources (200)	2,410,959.00
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	2,410,959.00



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39E

Fund 39 Referendum Approved Debt Service Fund - Expenditure Accounts

Account	Description	Amount
281000 Long-Term Capital Debt		
39E-281000-675	Long-Term Bond Principal	1,085,000.00
39E-281000-685	Long-Term Bond Interest	996,019.00
	Total Debt Retirement (600)	2,081,019.00
	Total Long-Term Capital Debt (281000)	2,081,019.00
Total Expenditure Accounts for Fund 39		
	Total for 39E (000000)	2,081,019.00



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49B

Fund 49 Other Capital Projects Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
49B-936900	Restricted Fund Balance	4,767,394.66	0.00
	Total Fund Equity (900000)	4,767,394.66	0.00



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49R

Fund 49 Other Capital Projects Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
49R-000000-280	Earnings - Investments	220,000.00
	Total Earnings on Investments (280)	220,000.00
	Total Revenue From Local Sources (200)	220,000.00
Total Revenue Accounts for Fund 49		
	Total for 49R (000000)	220,000.00



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49E

Fund 49 Other Capital Projects Fund - Expenditure Accounts

Account	Description	Amount
255000 Facilities Acquisition & Remodeling		
49E-255000-327	Construction Services	4,987,394.66
	Total Purchased Services (300)	4,987,394.66
	Total Facilities Acquisition & Remodeling (255000)	4,987,394.66
Total Expenditure Accounts for Fund 49		
	Total for 49E (000000)	4,987,394.66



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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-939900	Unassigned Fund Balance	13,200.92	0.00
	Total Fund Equity (900000)	13,200.92	0.00



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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	439,500.00
50R-000000-252	Food Sales - Adults	3,800.00
50R-000000-259	Food Sales - Other	10,000.00
	Total Food Service Receipts (250)	453,300.00
	Total Revenue From Local Sources (200)	453,300.00
600 Revenue From State Sources		
50R-000000-617	Food Service State Aid	26,000.00
	Total State Aid - Categorical (610)	26,000.00
	Total Revenue From State Sources (600)	26,000.00
700 Revenue From Federal Sources		
50R-000000-714	Donated Commodities	70,356.00
50R-000000-717	Federal Food Service Aid	712,200.00
	Total Federal Aid - Categorical (710)	782,556.00
	Total Revenue From Federal Sources (700)	782,556.00
900 Other Revenue		
50R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	500.00
	Total Other Miscellaneous Revenues (990)	500.00
	Total Other Revenue (900)	500.00
411000 Operating Transfers From Another Fund		
50R-411000-110	Transfer From General Fund	15,017.00
	Total Operating Transfers From Another Fund (411000)	15,017.00
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	1,277,373.00



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50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
254300 Building Repairs		
50E-254300-310	Personal Services	125.00
	Total Purchased Services (300)	125.00
	Total Building Repairs (254300)	125.00
257000 Food Service Operation		
50E-257000-100	Salaries	428,150.00
	Total Salaries (100)	428,150.00
50E-257000-212	Retirement--Employer's Share	25,225.00
50E-257000-220	Social Security	28,700.00
50E-257000-230	Life Insurance	175.00
50E-257000-240	Health Insurance	184,443.00
50E-257000-250	Other Insurance	2,100.00
	Total Employee Benefits (200)	240,643.00
50E-257000-310	Personal Services	608,505.92
50E-257000-342	Employee Travel	200.00
50E-257000-350	Communication	800.00
	Total Purchased Services (300)	609,505.92
50E-257000-410	General Supplies	6,600.00
50E-257000-420	Apparel	1,500.00
	Total Non-Capital Objects (400)	8,100.00
50E-257000-940	Dues and Fees	3,875.00
	Total Other Objects (900)	3,875.00
	Total Food Service Operation (257000)	1,290,273.92
260000 Central Services		
50E-260000-350	Communication	175.00
	Total Purchased Services (300)	175.00
	Total Central Services (260000)	175.00
Total Expenditure Accounts for Fund 50		
	Total for 50E (000000)	1,290,573.92



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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	180,816.95	133,331.95
	Total Fund Equity (900000)	180,816.95	133,331.95



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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	75,000.00
	Total Taxes (210)	75,000.00
80R-000000-293	Rentals	7,365.00
	Total Other Revenue from Local Sources (290)	7,365.00
	Total Revenue From Local Sources (200)	82,365.00
Total Revenue Accounts for Fund 80		
	Total for 80R (000000)	82,365.00



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80E

Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
390000 Community Services - Other		
80E-390000-100	Salaries	28,425.00
	Total Salaries (100)	28,425.00
80E-390000-212	Retirement--Employer's Share	1,000.00
80E-390000-220	Social Security	2,150.00
80E-390000-230	Life Insurance	14.00
80E-390000-240	Health Insurance	1,581.00
80E-390000-250	Other Insurance	80.00
80E-390000-290	Other Employee Benefits	800.00
	Total Employee Benefits (200)	5,625.00
80E-390000-310	Personal Services	56,750.00
80E-390000-342	Employee Travel	3,000.00
80E-390000-348	Vehicle Fuel	5,000.00
	Total Purchased Services (300)	64,750.00
80E-390000-410	General Supplies	8,050.00
	Total Non-Capital Objects (400)	8,050.00
80E-390000-550	Equipment Additions	23,000.00
	Total Capital Objects (500)	23,000.00
	Total Community Services - Other (390000)	129,850.00
Total Expenditure Accounts for Fund 80		
	Total for 80E (000000)	129,850.00



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08B

General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
800000 Liabilities			
08B-842300	Long-Term Bonds Payable	28,785,000.00	27,700,000.00
08B-842600	Capital Leases Payable	40,065.57	0.00
	Total Liabilities (800000)	28,825,065.57	27,700,000.00