

Special Education Fund

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This fund is used to account for special education and related services funded wholly or in part with state or federal special education aid or charges for services to other districts as a result of being a host district for a special education cooperative program.



Special Education Fund Revenue Summary

COMPARATIVE BUDGET REPORT

SPECIAL EDUCATION FUND REVENUE SUMMARY

				2020	2020		
			2019	Adopted	Revised	2020	2021
			<u>Actual</u>	Budget	Budget	<u>Actual</u>	Budget
27	10110	TRANSFER FROM FUND 10	16,411,858.25	17,925,062	17,895,062	15,895,817.78	17,853,041
27	101	REVENUE	16,411,858.25	17,925,062	17,895,062	15,895,817.78	17,853,041
27	10246	SPECIAL ED TUITION INDIVIDUAL	0.00			0.00	
27	10247	SPEC TUITION PRIVATE AGENCY	0.00			0.00	
27	10273	COCURRIC PARTICIPATION FEE	0.00			0.00	
27	10291	GIFTS	0.00			0.00	
27	102	LOCAL SOURCE	0.00			0.00	
27	10316	TRANS OF STATE AID FR WI DIST	4,863.99	5,000	5,000	4,994.97	5,000
27	10346	SPEC ED TUITION NON OPEN ENR	0.00			0.00	
27	10347	SPEC ED TUITION OPEN ENR	0.00		30,000	30,000.00	142,900
27	10349	SERVICES TO OTHER WI DIST	205,663.00	162,138	162,138	181,263.00	133,715
27	10390	OTHER REVENUE FR WI DIST	20,935.00	21,470	21,470	21,470.00	20,750
27	103	INTERDISTRICTS WITHIN WI	231,461.99	188,608	218,608	237,727.97	302,365
27	10516	TRANS OF SPEC ED AID FR CESA	3,877.00			0.00	
27	10517	TRANS OF FED AID FR CESA	0.00			0.00	
27	10590	OTHER CESA REVENUE	0.00			0.00	
27	105	INTERMEDIATE SOURCE	3,877.00			0.00	
27	10611	SPECIAL ED AID	5,113,474.00	5,559,687	5,559,687	5,375,669.00	5,404,959
27	10630	STATE SPECIAL PROJ GRANTS	0.00		86,700	78,500.00	
27	10642	STATE TUITION FUND 27	0.00			20,082.00	
27	10697	SPED TRANSITION GRANT	23,000.00		40,000	40,000.00	1,368
27	106	STATE SOURCE	5,136,474.00	5,559,687	5,686,387	5,514,251.00	5,406,327
27	10730	FED SPECIAL PROJ AID	2,263,093.14	2,625,145	2,626,846	2,100,463.62	2,852,034
27	10780	FED AID THRU STATE AGENCIES	209,325.38	200,000	200,000	314,148.72	200,000
27	107	FEDERAL SOURCE	2,472,418.52	2,825,145	2,826,846	2,414,612.34	3,052,034
27	10971	REFUND PRIOR YR RECEIPT	37.11			34.21	
27	109	OTHER REVENUE	37.11			34.21	
27		SPECIAL EDUCATION FUND	24,256,126.87	26,498,502	26,626,903	24,062,443.30	26,613,767

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Special Education Fund Expenditure Summary

COMPARATIVE BUDGET REPORT

SPECIAL EDUCATION FUND EXPENDITURE SUMMARY

				2020	2020		
			2019	Adopted	Revised	2020	2021
			Actual	Budget	Budget	<u>Actual</u>	Budget
27	20111	TEACHER SALARY	10,109,231.52	10,369,336	10,464,159	10,088,586.15	10,445,695
27	20112	MANAGEMENT SALARY	116,595.96	119,131	119,131	119,130.96	216,245
27	20113	TECHNICAL\OTHER PROF SALARY	42,079.20	42,080	42,152	42,079.20	42,080
27	20115	CLERICAL CLASSIFIED SALARY	77,042.80	78,768	78,768	71,887.67	70,700
27	20117	AIDE CLASSIFIED SALARY	3,102,325.73	3,719,576	3,719,576	3,264,946.13	3,961,694
27	20119	CUST\MAINT SALARY	0.00			0.00	
27	20121	CROSSING GUARD SALARY	0.00			0.00	
27	20123	INTERN SALARIES	0.00			0.00	
27	20131	TEACHER CURRIC WRITNG SALARY	4,814.00	21,950	11,400	1,100.00	5,000
27	20133	TEACHER COCURRICULAR SALARY	0.00			0.00	
27	20136	TEACHER DEPART CHAIR SALARY	15,609.44	15,610	15,610	15,609.44	15,610
27	20137	TEACHER SPEC ED IEP SALARY	0.00			0.00	
27	20139	TEACHER OTHER SALARY	18,284.14	22,901	39,677	34,214.10	32,340
27	20151	CLERICAL ADDL\OVTM SALARY	0.00			86.05	760
27	20153	AIDE ADDL\OVTM SALARY	26,781.29	38,801	43,571	36,600.78	17,856
27	20170	SUB TEACHER LONG TERM	0.00			0.00	
27	20171	SUB TEACHER CONTRACTUAL	0.00			0.00	
27	20172	SUB TEACHER MEETINGS\OTHER	72.00	336	528	360.00	336
27	20174	SUB CLERICAL SALARY	0.00			0.00	
27	20175	SUB AIDE SALARY	0.00			0.00	
27	20178	SUB CROSSING GUARD SALARY	0.00			0.00	
27	20179	INTERFACULTY SUBS	0.00			0.00	
27	20181	TEMP\SEASONAL\STUDENT SALARY	7,266.41	10,957	10,957	4,737.32	10,957
27	20189	OTHER COMPENSATION	0.00			0.00	
27	201	SALARIES	13,520,102.49	14,439,446	14,545,529	13,679,337.80	14,819,273
2727	201 20211	SALARIES EMPLOYEE RTM PAID BY BOARD	13,520,102.49 0.00	14,439,446	14,545,529	13,679,337.80 0.00	14,819,273
			, ,	14,439,446 948,261	14,545,529 955,912		14,819,273 974,077
27	20211	EMPLOYEE RTM PAID BY BOARD	0.00	, ,	, ,	0.00	, ,
27 27	20211 20212	EMPLOYEE RTM PAID BY BOARD EMPLOYER RTM CONTRIBUTION	0.00 874,597.70	948,261	955,912	0.00 891,802.90	974,077
27 27 27	20211 20212 20218	EMPLOYEE RTM PAID BY BOARD EMPLOYER RTM CONTRIBUTION RETIREMENT TRUST FUND CONTR	0.00 874,597.70 1,431,810.41	948,261	955,912	0.00 891,802.90 1,437,366.00	974,077 1,590,718
27 27 27 27	20211 20212 20218 20219	EMPLOYEE RTM PAID BY BOARD EMPLOYER RTM CONTRIBUTION RETIREMENT TRUST FUND CONTR DEFINED CONTRIBUTION	0.00 874,597.70 1,431,810.41 0.00	948,261 1,491,865	955,912 1,492,751	0.00 891,802.90 1,437,366.00 0.00	974,077 1,590,718 614,912
27 27 27 27 27	20211 20212 20218 20219 20220	EMPLOYEE RTM PAID BY BOARD EMPLOYER RTM CONTRIBUTION RETIREMENT TRUST FUND CONTR DEFINED CONTRIBUTION SOCIAL SECURITY	0.00 874,597.70 1,431,810.41 0.00 974,147.43	948,261 1,491,865 1,054,120	955,912 1,492,751 1,062,951	0.00 891,802.90 1,437,366.00 0.00 983,974.90	974,077 1,590,718 614,912 1,081,859
27 27 27 27 27 27	20211 20212 20218 20219 20220 20230	EMPLOYEE RTM PAID BY BOARD EMPLOYER RTM CONTRIBUTION RETIREMENT TRUST FUND CONTR DEFINED CONTRIBUTION SOCIAL SECURITY LIFE INSURANCE	0.00 874,597.70 1,431,810.41 0.00 974,147.43 23,195.01	948,261 1,491,865 1,054,120 29,702	955,912 1,492,751 1,062,951 29,751	0.00 891,802.90 1,437,366.00 0.00 983,974.90 23,465.77	974,077 1,590,718 614,912 1,081,859 29,684
27 27 27 27 27 27 27	20211 20212 20218 20219 20220 20230 20241	EMPLOYEE RTM PAID BY BOARD EMPLOYER RTM CONTRIBUTION RETIREMENT TRUST FUND CONTR DEFINED CONTRIBUTION SOCIAL SECURITY LIFE INSURANCE IMPLICIT RATE SUBSIDY	0.00 874,597.70 1,431,810.41 0.00 974,147.43 23,195.01 -320,709.04	948,261 1,491,865 1,054,120 29,702 (342,327)	955,912 1,492,751 1,062,951 29,751 (342,827)	0.00 891,802.90 1,437,366.00 0.00 983,974.90 23,465.77 -354,321.00	974,077 1,590,718 614,912 1,081,859 29,684 (419,759)
27 27 27 27 27 27 27 27	20211 20212 20218 20219 20220 20230 20241 20243	EMPLOYEE RTM PAID BY BOARD EMPLOYER RTM CONTRIBUTION RETIREMENT TRUST FUND CONTR DEFINED CONTRIBUTION SOCIAL SECURITY LIFE INSURANCE IMPLICIT RATE SUBSIDY DENTAL INSURANCE	0.00 874,597.70 1,431,810.41 0.00 974,147.43 23,195.01 -320,709.04 323,401.23	948,261 1,491,865 1,054,120 29,702 (342,327) 376,984	955,912 1,492,751 1,062,951 29,751 (342,827) 378,052	0.00 891,802.90 1,437,366.00 0.00 983,974.90 23,465.77 -354,321.00 326,515.98	974,077 1,590,718 614,912 1,081,859 29,684 (419,759)
27 27 27 27 27 27 27 27 27 27	20211 20212 20218 20219 20220 20230 20241 20243 20247	EMPLOYEE RTM PAID BY BOARD EMPLOYER RTM CONTRIBUTION RETIREMENT TRUST FUND CONTR DEFINED CONTRIBUTION SOCIAL SECURITY LIFE INSURANCE IMPLICIT RATE SUBSIDY DENTAL INSURANCE DEFINED CONTRIBUTION	0.00 874,597.70 1,431,810.41 0.00 974,147.43 23,195.01 -320,709.04 323,401.23 487,758.07	948,261 1,491,865 1,054,120 29,702 (342,327) 376,984 573,183	955,912 1,492,751 1,062,951 29,751 (342,827) 378,052 577,009	0.00 891,802.90 1,437,366.00 0.00 983,974.90 23,465.77 -354,321.00 326,515.98 577,129.94	974,077 1,590,718 614,912 1,081,859 29,684 (419,759) 361,802
27 27 27 27 27 27 27 27 27 27	20211 20212 20218 20219 20220 20230 20241 20243 20247 20248	EMPLOYEE RTM PAID BY BOARD EMPLOYER RTM CONTRIBUTION RETIREMENT TRUST FUND CONTR DEFINED CONTRIBUTION SOCIAL SECURITY LIFE INSURANCE IMPLICIT RATE SUBSIDY DENTAL INSURANCE DEFINED CONTRIBUTION HEALTH INSURANCE	0.00 874,597.70 1,431,810.41 0.00 974,147.43 23,195.01 -320,709.04 323,401.23 487,758.07 4,093,590.57	948,261 1,491,865 1,054,120 29,702 (342,327) 376,984 573,183 4,774,835	955,912 1,492,751 1,062,951 29,751 (342,827) 378,052 577,009 4,781,947	0.00 891,802.90 1,437,366.00 0.00 983,974.90 23,465.77 -354,321.00 326,515.98 577,129.94 4,092,097.54	974,077 1,590,718 614,912 1,081,859 29,684 (419,759) 361,802 4,885,058
27 27 27 27 27 27 27 27 27 27 27	20211 20212 20218 20219 20220 20230 20241 20243 20247 20248 20249	EMPLOYEE RTM PAID BY BOARD EMPLOYER RTM CONTRIBUTION RETIREMENT TRUST FUND CONTR DEFINED CONTRIBUTION SOCIAL SECURITY LIFE INSURANCE IMPLICIT RATE SUBSIDY DENTAL INSURANCE DEFINED CONTRIBUTION HEALTH INSURANCE HRA CONTRIBUTION	0.00 874,597.70 1,431,810.41 0.00 974,147.43 23,195.01 -320,709.04 323,401.23 487,758.07 4,093,590.57 467,827.63	948,261 1,491,865 1,054,120 29,702 (342,327) 376,984 573,183 4,774,835 522,917	955,912 1,492,751 1,062,951 29,751 (342,827) 378,052 577,009 4,781,947 523,332	0.00 891,802.90 1,437,366.00 0.00 983,974.90 23,465.77 -354,321.00 326,515.98 577,129.94 4,092,097.54 485,445.08	974,077 1,590,718 614,912 1,081,859 29,684 (419,759) 361,802 4,885,058 485,007
27 27 27 27 27 27 27 27 27 27 27 27	20211 20212 20218 20219 20220 20230 20241 20243 20247 20248 20249 20251	EMPLOYEE RTM PAID BY BOARD EMPLOYER RTM CONTRIBUTION RETIREMENT TRUST FUND CONTR DEFINED CONTRIBUTION SOCIAL SECURITY LIFE INSURANCE IMPLICIT RATE SUBSIDY DENTAL INSURANCE DEFINED CONTRIBUTION HEALTH INSURANCE HRA CONTRIBUTION LONG TERM DISABILITY INSURANCE	0.00 874,597.70 1,431,810.41 0.00 974,147.43 23,195.01 -320,709.04 323,401.23 487,758.07 4,093,590.57 467,827.63 49,941.38	948,261 1,491,865 1,054,120 29,702 (342,327) 376,984 573,183 4,774,835 522,917	955,912 1,492,751 1,062,951 29,751 (342,827) 378,052 577,009 4,781,947 523,332	0.00 891,802.90 1,437,366.00 0.00 983,974.90 23,465.77 -354,321.00 326,515.98 577,129.94 4,092,097.54 485,445.08 51,704.22	974,077 1,590,718 614,912 1,081,859 29,684 (419,759) 361,802 4,885,058 485,007
27 27 27 27 27 27 27 27 27 27 27 27 27 2	20211 20212 20218 20219 20220 20230 20241 20243 20247 20248 20249 20251 20292	EMPLOYEE RTM PAID BY BOARD EMPLOYER RTM CONTRIBUTION RETIREMENT TRUST FUND CONTR DEFINED CONTRIBUTION SOCIAL SECURITY LIFE INSURANCE IMPLICIT RATE SUBSIDY DENTAL INSURANCE DEFINED CONTRIBUTION HEALTH INSURANCE HRA CONTRIBUTION LONG TERM DISABILITY INSURANCE ANNUITY PAYMENTS	0.00 874,597.70 1,431,810.41 0.00 974,147.43 23,195.01 -320,709.04 323,401.23 487,758.07 4,093,590.57 467,827.63 49,941.38 0.00	948,261 1,491,865 1,054,120 29,702 (342,327) 376,984 573,183 4,774,835 522,917 54,973	955,912 1,492,751 1,062,951 29,751 (342,827) 378,052 577,009 4,781,947 523,332 55,304	0.00 891,802.90 1,437,366.00 0.00 983,974.90 23,465.77 -354,321.00 326,515.98 577,129.94 4,092,097.54 485,445.08 51,704.22 0.00	974,077 1,590,718 614,912 1,081,859 29,684 (419,759) 361,802 4,885,058 485,007 56,176
27 27 27 27 27 27 27 27 27 27 27 27 27 2	20211 20212 20218 20219 20220 20230 20241 20243 20247 20248 20249 20251 20292	EMPLOYEE RTM PAID BY BOARD EMPLOYER RTM CONTRIBUTION RETIREMENT TRUST FUND CONTR DEFINED CONTRIBUTION SOCIAL SECURITY LIFE INSURANCE IMPLICIT RATE SUBSIDY DENTAL INSURANCE DEFINED CONTRIBUTION HEALTH INSURANCE HRA CONTRIBUTION LONG TERM DISABILITY INSURANCE ANNUITY PAYMENTS EMPLOYEE BENEFITS	0.00 874,597.70 1,431,810.41 0.00 974,147.43 23,195.01 -320,709.04 323,401.23 487,758.07 4,093,590.57 467,827.63 49,941.38 0.00 8,405,560.39	948,261 1,491,865 1,054,120 29,702 (342,327) 376,984 573,183 4,774,835 522,917 54,973	955,912 1,492,751 1,062,951 29,751 (342,827) 378,052 577,009 4,781,947 523,332 55,304	0.00 891,802.90 1,437,366.00 0.00 983,974.90 23,465.77 -354,321.00 326,515.98 577,129.94 4,092,097.54 485,445.08 51,704.22 0.00 8,515,181.33	974,077 1,590,718 614,912 1,081,859 29,684 (419,759) 361,802 4,885,058 485,007 56,176
27 27 27 27 27 27 27 27 27 27 27 27 27 2	20211 20212 20218 20219 20220 20230 20241 20243 20247 20248 20249 20251 20292 2020	EMPLOYEE RTM PAID BY BOARD EMPLOYER RTM CONTRIBUTION RETIREMENT TRUST FUND CONTR DEFINED CONTRIBUTION SOCIAL SECURITY LIFE INSURANCE IMPLICIT RATE SUBSIDY DENTAL INSURANCE DEFINED CONTRIBUTION HEALTH INSURANCE HRA CONTRIBUTION LONG TERM DISABILITY INSURANCE ANNUITY PAYMENTS EMPLOYEE BENEFITS SUB TEACHER CONTRACTUAL	0.00 874,597.70 1,431,810.41 0.00 974,147.43 23,195.01 -320,709.04 323,401.23 487,758.07 4,093,590.57 467,827.63 49,941.38 0.00 8,405,560.39 0.00	948,261 1,491,865 1,054,120 29,702 (342,327) 376,984 573,183 4,774,835 522,917 54,973	955,912 1,492,751 1,062,951 29,751 (342,827) 378,052 577,009 4,781,947 523,332 55,304	0.00 891,802.90 1,437,366.00 0.00 983,974.90 23,465.77 -354,321.00 326,515.98 577,129.94 4,092,097.54 485,445.08 51,704.22 0.00 8,515,181.33 0.00	974,077 1,590,718 614,912 1,081,859 29,684 (419,759) 361,802 4,885,058 485,007 56,176
27 27 27 27 27 27 27 27 27 27 27 27 27 2	20211 20212 20218 20219 20220 20230 20241 20243 20247 20248 20249 20251 20292 20301 20302	EMPLOYEE RTM PAID BY BOARD EMPLOYER RTM CONTRIBUTION RETIREMENT TRUST FUND CONTR DEFINED CONTRIBUTION SOCIAL SECURITY LIFE INSURANCE IMPLICIT RATE SUBSIDY DENTAL INSURANCE DEFINED CONTRIBUTION HEALTH INSURANCE HRA CONTRIBUTION LONG TERM DISABILITY INSURANCE ANNUITY PAYMENTS EMPLOYEE BENEFITS SUB TEACHER CONTRACTUAL SUB TEACHER MEETINGS/OTHER	0.00 874,597.70 1,431,810.41 0.00 974,147.43 23,195.01 -320,709.04 323,401.23 487,758.07 4,093,590.57 467,827.63 49,941.38 0.00 8,405,560.39 0.00 0.00	948,261 1,491,865 1,054,120 29,702 (342,327) 376,984 573,183 4,774,835 522,917 54,973	955,912 1,492,751 1,062,951 29,751 (342,827) 378,052 577,009 4,781,947 523,332 55,304	0.00 891,802.90 1,437,366.00 0.00 983,974.90 23,465.77 -354,321.00 326,515.98 577,129.94 4,092,097.54 485,445.08 51,704.22 0.00 8,515,181.33 0.00 0.00	974,077 1,590,718 614,912 1,081,859 29,684 (419,759) 361,802 4,885,058 485,007 56,176
27 27 27 27 27 27 27 27 27 27 27 27 27 2	20211 20212 20218 20219 20220 20230 20241 20243 20247 20248 20249 20251 20292 20301 20302 20305	EMPLOYEE RTM PAID BY BOARD EMPLOYER RTM CONTRIBUTION RETIREMENT TRUST FUND CONTR DEFINED CONTRIBUTION SOCIAL SECURITY LIFE INSURANCE IMPLICIT RATE SUBSIDY DENTAL INSURANCE DEFINED CONTRIBUTION HEALTH INSURANCE HRA CONTRIBUTION LONG TERM DISABILITY INSURANCE ANNUITY PAYMENTS EMPLOYEE BENEFITS SUB TEACHER CONTRACTUAL SUB TEACHER MEETINGS/OTHER SUB AIDE	0.00 874,597.70 1,431,810.41 0.00 974,147.43 23,195.01 -320,709.04 323,401.23 487,758.07 4,093,590.57 467,827.63 49,941.38 0.00 8,405,560.39 0.00 0.00 0.00	948,261 1,491,865 1,054,120 29,702 (342,327) 376,984 573,183 4,774,835 522,917 54,973	955,912 1,492,751 1,062,951 29,751 (342,827) 378,052 577,009 4,781,947 523,332 55,304	0.00 891,802.90 1,437,366.00 0.00 983,974.90 23,465.77 -354,321.00 326,515.98 577,129.94 4,092,097.54 485,445.08 51,704.22 0.00 8,515,181.33 0.00 0.00 0.00	974,077 1,590,718 614,912 1,081,859 29,684 (419,759) 361,802 4,885,058 485,007 56,176
27 27 27 27 27 27 27 27 27 27 27 27 27 2	20211 20212 20218 20219 20220 20230 20241 20243 20247 20248 20249 20251 20292 20301 20302 20305 20309	EMPLOYEE RTM PAID BY BOARD EMPLOYER RTM CONTRIBUTION RETIREMENT TRUST FUND CONTR DEFINED CONTRIBUTION SOCIAL SECURITY LIFE INSURANCE IMPLICIT RATE SUBSIDY DENTAL INSURANCE DEFINED CONTRIBUTION HEALTH INSURANCE HRA CONTRIBUTION LONG TERM DISABILITY INSURANCE ANNUITY PAYMENTS EMPLOYEE BENEFITS SUB TEACHER CONTRACTUAL SUB TEACHER MEETINGS/OTHER SUB AIDE SUB TEACHER LONG TERM	0.00 874,597.70 1,431,810.41 0.00 974,147.43 23,195.01 -320,709.04 323,401.23 487,758.07 4,093,590.57 467,827.63 49,941.38 0.00 8,405,560.39 0.00 0.00 0.00 0.00	948,261 1,491,865 1,054,120 29,702 (342,327) 376,984 573,183 4,774,835 522,917 54,973 9,484,513	955,912 1,492,751 1,062,951 29,751 (342,827) 378,052 577,009 4,781,947 523,332 55,304 9,514,182	0.00 891,802.90 1,437,366.00 0.00 983,974.90 23,465.77 -354,321.00 326,515.98 577,129.94 4,092,097.54 485,445.08 51,704.22 0.00 8,515,181.33 0.00 0.00 0.00 0.00	974,077 1,590,718 614,912 1,081,859 29,684 (419,759) 361,802 4,885,058 485,007 56,176 9,659,534
27 27 27 27 27 27 27 27 27 27 27 27 27 2	20211 20212 20218 20219 20220 20230 20241 20243 20247 20248 20249 20251 20292 20301 20302 20305 20309 20312	EMPLOYEE RTM PAID BY BOARD EMPLOYER RTM CONTRIBUTION RETIREMENT TRUST FUND CONTR DEFINED CONTRIBUTION SOCIAL SECURITY LIFE INSURANCE IMPLICIT RATE SUBSIDY DENTAL INSURANCE DEFINED CONTRIBUTION HEALTH INSURANCE HRA CONTRIBUTION LONG TERM DISABILITY INSURANCE ANNUITY PAYMENTS EMPLOYEE BENEFITS SUB TEACHER CONTRACTUAL SUB TEACHER MEETINGS/OTHER SUB AIDE SUB TEACHER LONG TERM PROFESSIONAL DEVELOPMENT	0.00 874,597.70 1,431,810.41 0.00 974,147.43 23,195.01 -320,709.04 323,401.23 487,758.07 4,093,590.57 467,827.63 49,941.38 0.00 8,405,560.39 0.00 0.00 0.00 0.00 16,234.58	948,261 1,491,865 1,054,120 29,702 (342,327) 376,984 573,183 4,774,835 522,917 54,973 9,484,513	955,912 1,492,751 1,062,951 29,751 (342,827) 378,052 577,009 4,781,947 523,332 55,304 9,514,182	0.00 891,802.90 1,437,366.00 0.00 983,974.90 23,465.77 -354,321.00 326,515.98 577,129.94 4,092,097.54 485,445.08 51,704.22 0.00 8,515,181.33 0.00 0.00 0.00 0.00 8,275.93	974,077 1,590,718 614,912 1,081,859 29,684 (419,759) 361,802 4,885,058 485,007 56,176 9,659,534
27 27 27 27 27 27 27 27 27 27 27 27 27 2	20211 20212 20218 20219 20220 20230 20241 20243 20247 20248 20249 20251 20292 20301 20302 20305 20309 20312 20319	EMPLOYEE RTM PAID BY BOARD EMPLOYER RTM CONTRIBUTION RETIREMENT TRUST FUND CONTR DEFINED CONTRIBUTION SOCIAL SECURITY LIFE INSURANCE IMPLICIT RATE SUBSIDY DENTAL INSURANCE DEFINED CONTRIBUTION HEALTH INSURANCE HRA CONTRIBUTION LONG TERM DISABILITY INSURANCE ANNUITY PAYMENTS EMPLOYEE BENEFITS SUB TEACHER CONTRACTUAL SUB TEACHER MEETINGS/OTHER SUB AIDE SUB TEACHER LONG TERM PROFESSIONAL DEVELOPMENT CONTRACTED SERVICES	0.00 874,597.70 1,431,810.41 0.00 974,147.43 23,195.01 -320,709.04 323,401.23 487,758.07 4,093,590.57 467,827.63 49,941.38 0.00 8,405,560.39 0.00 0.00 0.00 0.00 16,234.58 20,242.77	948,261 1,491,865 1,054,120 29,702 (342,327) 376,984 573,183 4,774,835 522,917 54,973 9,484,513 8,550 25,489	955,912 1,492,751 1,062,951 29,751 (342,827) 378,052 577,009 4,781,947 523,332 55,304 9,514,182 8,520 37,239	0.00 891,802.90 1,437,366.00 0.00 983,974.90 23,465.77 -354,321.00 326,515.98 577,129.94 4,092,097.54 485,445.08 51,704.22 0.00 8,515,181.33 0.00 0.00 0.00 0.00 8,275.93 25,556.80	974,077 1,590,718 614,912 1,081,859 29,684 (419,759) 361,802 4,885,058 485,007 56,176 9,659,534
27 27 27 27 27 27 27 27 27 27 27 27 27 2	20211 20212 20218 20219 20220 20230 20241 20243 20247 20248 20249 20251 20292 20301 20302 20305 20309 20312 20319 20324	EMPLOYEE RTM PAID BY BOARD EMPLOYER RTM CONTRIBUTION RETIREMENT TRUST FUND CONTR DEFINED CONTRIBUTION SOCIAL SECURITY LIFE INSURANCE IMPLICIT RATE SUBSIDY DENTAL INSURANCE DEFINED CONTRIBUTION HEALTH INSURANCE HRA CONTRIBUTION LONG TERM DISABILITY INSURANCE ANNUITY PAYMENTS EMPLOYEE BENEFITS SUB TEACHER CONTRACTUAL SUB TEACHER MEETINGS/OTHER SUB AIDE SUB TEACHER LONG TERM PROFESSIONAL DEVELOPMENT CONTRACTED SERVICES REPAIR	0.00 874,597.70 1,431,810.41 0.00 974,147.43 23,195.01 -320,709.04 323,401.23 487,758.07 4,093,590.57 467,827.63 49,941.38 0.00 8,405,560.39 0.00 0.00 0.00 0.00 16,234.58 20,242.77 450.00	948,261 1,491,865 1,054,120 29,702 (342,327) 376,984 573,183 4,774,835 522,917 54,973 9,484,513 8,550 25,489 1,000	955,912 1,492,751 1,062,951 29,751 (342,827) 378,052 577,009 4,781,947 523,332 55,304 9,514,182 8,520 37,239 1,500	0.00 891,802.90 1,437,366.00 0.00 983,974.90 23,465.77 -354,321.00 326,515.98 577,129.94 4,092,097.54 485,445.08 51,704.22 0.00 8,515,181.33 0.00 0.00 0.00 0.00 8,275.93 25,556.80 1,094.36	974,077 1,590,718 614,912 1,081,859 29,684 (419,759) 361,802 4,885,058 485,007 56,176 9,659,534
27 27 27 27 27 27 27 27 27 27 27 27 27 2	20211 20212 20218 20219 20220 20230 20241 20243 20247 20248 20249 20251 20292 20301 20302 20305 20309 20312 20319 20324 20328	EMPLOYEE RTM PAID BY BOARD EMPLOYER RTM CONTRIBUTION RETIREMENT TRUST FUND CONTR DEFINED CONTRIBUTION SOCIAL SECURITY LIFE INSURANCE IMPLICIT RATE SUBSIDY DENTAL INSURANCE DEFINED CONTRIBUTION HEALTH INSURANCE HRA CONTRIBUTION LONG TERM DISABILITY INSURANCE ANNUITY PAYMENTS EMPLOYEE BENEFITS SUB TEACHER CONTRACTUAL SUB TEACHER MEETINGS/OTHER SUB AIDE SUB TEACHER LONG TERM PROFESSIONAL DEVELOPMENT CONTRACTED SERVICES REPAIR BUILDING RENTAL	0.00 874,597.70 1,431,810.41 0.00 974,147.43 23,195.01 -320,709.04 323,401.23 487,758.07 4,093,590.57 467,827.63 49,941.38 0.00 8,405,560.39 0.00 0.00 0.00 0.00 16,234.58 20,242.77 450.00 4,130.00	948,261 1,491,865 1,054,120 29,702 (342,327) 376,984 573,183 4,774,835 522,917 54,973 9,484,513 8,550 25,489 1,000 7,680	955,912 1,492,751 1,062,951 29,751 (342,827) 378,052 577,009 4,781,947 523,332 55,304 9,514,182 8,520 37,239 1,500 7,680	0.00 891,802.90 1,437,366.00 0.00 983,974.90 23,465.77 -354,321.00 326,515.98 577,129.94 4,092,097.54 485,445.08 51,704.22 0.00 8,515,181.33 0.00 0.00 0.00 0.00 8,275.93 25,556.80 1,094.36 2,400.00	974,077 1,590,718 614,912 1,081,859 29,684 (419,759) 361,802 4,885,058 485,007 56,176 9,659,534

COMPARATIVE BUDGET REPORT

SPECIAL EDUCATION FUND EXPENDITURE SUMMARY

				2020	2020		
			2019	Adopted	Revised	2020	2021
			<u>Actual</u>	Budget	Budget	Actual	Budget
27	20351	ADVERTISING	0.00		465	0.00	4,500
27	20354	PRINTING AND BINDING	0.00			0.00	
27	20360	TECHNOLOGY AND SOFTWARE SERV	0.00			204.26	300
27	20363	AIDE ADDL TIME	2,642.99	2,964	3,648	0.00	
27	20365	SOFTWARE MAINTENANCE	0.00			0.00	
27	20369	TEACHER ADDL TIME	136.90			0.00	
27	20370	NONGOVERNMENTAL PAYMENT	0.00			0.00	
27	20371	SUB TEACHER CONTRACTUAL	104,964.65	104,700	104,700	63,856.98	89,050
27	20372	SUB TEACHER MEETINGS/OTHER	3,970.10	10,609	11,875	10,130.60	3,984
27	20375	SUB AIDE	517,829.20	538,353	538,353	436,017.80	107,160
27	20378	SUB TEACHER LONG TERM	271,082.77	208,429	208,429	122,999.49	100,000
27	20379	OTHER NONGOVERNMENTAL PMT	238,727.10	350,100	200,000	167,176.52	350,150
27	20382	PAYMENT TO WIS SCHOOL DISTRICT	46,764.11	20,250	20,250	20,694.54	117,735
27	20384	PAYMENT TO NONWIS SCH DISTRICT	0.00		20,000	600.00	
27	20385	PAYMENT TO COUNTY	0.00			0.00	
27	20386	PAYMENT TO CESA	4,846.00	2,700	15,501	12,045.89	2,700
27	20387	PAYMENT TO STATE	1,069.00		400	400.00	
27	20389	PAYMENT TO WI TECH COLLEGE	0.00			0.00	
27	203	PURCHASED SERVICES	2,236,240.77	2,455,666	2,379,465	1,727,544.12	2,005,924
27	20411	GENERAL SUPPLIES	65,681.34	74,825	82,180	48,936.63	77,583
27	20415	FOOD	0.00			0.00	1,725
27	20420	APPAREL	654.56	1,500	1,500	220.61	1,500
27	20421	EQUIP\VEH ADD NOT DEPR	460.00			0.00	
27	20422	EQUIP\VEH REPL NOT DEPR	4,565.70			0.00	
27	20433	STUDENT NEWSPAPERS\MAGAZINES	1,313.64	1,608	1,608	1,470.63	1,262
27	20435	STUDENT SOFTWARE	0.00			0.00	
27	20441	EQUIP\VEH ADD NOT DEPR	0.00	4,000	7,388	4,931.07	
27	20442	EQUIP\VEH REPL NOT DEPR	0.00			1,694.00	
27	20451	RESALE EXPENSE	0.00			0.00	
27	20471	TEXTBOOKS	233.15	480	480	148.10	80
27	20472	WORKBOOKS	512.74	300	300	348.82	1,570
27	20480	NON-CAPITAL TECHNOLOGY (<400)	0.00			0.00	
27	20482	NON CAP HARDWARE (400-4999)	1,380.99			14,570.56	10,000
27	20491	NONSTUDENT PROF REF MATERIALS	0.00		107	407.20	
27	204	NON-CAPITAL OBJECTS	74,802.12	82,713	93,563	72,727.62	93,720
27	20537	BUILDING RENTAL	0.00			0.00	
27	20541	BUILDING IMPROVEMENT	0.00			0.00	
27	20551	EQUIP\VEH ADD NOT DEPR	0.00			0.00	
27	20552	COMPUTER ADD GROUP DEPR	0.00			0.00	
27	20553	EQUIP\VEH ADD INDIV DEPR	10,052.04	15,000	70,000	35,543.00	8,000
27	20561	EQUIP\VEH REPL NOT DEPR	0.00			0.00	
27	20562	COMPUTER REPL GROUP DEPR	0.00			0.00	
27	20563	EQUIP\VEH REPL INDIV DEPR	0.00			0.00	
27	205	CAPITAL OBJECTS	10,052.04	15,000	70,000	35,543.00	8,000
27	20936	TRANSIT OF SPEC ED AID	8,119.18	19,959	19,959	19,469.71	26,086
27	20941	DISTRICT DUES\FEES	300.00	300	300	300.00	300
27	20942	EMPLOYEE DUES\FEES	915.00	905	3,905	665.00	930
27	20943	STUDENT ENTRY FEES	0.00			0.00	
27	20969	OTHER ADJUSTMENTS	34.88			5,320.46	
27	20971	AIDABLE REFUND	0.00			6,354.26	

COMPARATIVE BUDGET REPORT

SPECIAL EDUCATION FUND EXPENDITURE SUMMARY

27		SPECIAL EDUCATION FUND	24,256,126.87	26,498,502	26,626,903	24,062,443.30	26,613,767	
27	209	OTHER OBJECTS	9,369.06	21,164	24,164	32,109.43	27,316	
27	20999	OTHER EXPENSES	0.00			0.00		
27	20993	TRUST FUND HRA	0.00			0.00		
27	20992	TRUST FUND DENTAL/HEALTH	0.00			0.00		
			<u>Actual</u>	Budget	Budget	<u>Actual</u>	Budget	
			2019	Adopted	Revised	2020	2021	
				2020	2020			

Fund 27

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Special Education Fund Federal and State Programs



Special Education Fund

The Special Education budget covers the costs of providing a free and appropriate education to all students between the ages of 3 and 21 who have been identified with a disability and need special education to access their education.

Included are the areas of early childhood, hearing impaired, home instruction, Speech/Language, vision impaired, cross categorical, special education teacher assistants, special education substitute teachers, adaptive special education, occupational therapy, physical therapy, special education transportation, and direction of special education.

SPECIAL EDUCATION FEDERAL AND STATE PROGRAMS

IDEA FLOW THROUGH GRANT (930)

The Individuals with Disabilities Education Act (IDEA) grant is federal funding that comes to the school district annually to support programs and services for students with disabilities.

IDEA PRESCHOOL ENTITLEMENT GRANT (931)

The Individuals with Disabilities Education Act (IDEA) Preschool grant is federal funding that comes to the school district annually to support programs and services for students with disabilities who are between the ages of 3 and 6.

UNIVERSAL DESIGN GRANT (935)

This grant provides funds for identifying areas in need of improvement for instruction of students with disabilities using approaches such as data disaggregation and root-cause analysis.

TRANSITION IMPROVEMENT GRANT (970)

This competitive grant provides districts funding for staff to be released for self-assessment and implementation of post-secondary transition programing for students with disabilities.

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COMPARATIVE BUDGET REPORT

FEDERAL PROGRAM EXPENDITURE SUMMARY

				2020	2020		
			2019	Adopted	Revised	2020	2021
			<u>Actual</u>	Budget	Budget	<u>Actual</u>	Budget
27	20111	TEACHER SALARY	565,555.90	587,081	681,904	639,540.63	659,178
27	20112	MANAGEMENT SALARY	0.00			0.00	94,268
27	20113	TECHNICAL\OTHER PROF SALARY	31,559.40	31,560	31,632	31,559.40	31,560
27	20115	CLERICAL CLASSIFIED SALARY	0.00			0.00	
27	20117	AIDE CLASSIFIED SALARY	5,861.60			0.00	
27	20121	CROSSING GUARD SALARY	0.00			0.00	
27	20123	INTERN SALARIES	0.00			0.00	
27	20131	TEACHER CURRIC WRITNG SALARY	4,814.00	21,950	11,400	1,100.00	5,000
27	20136	TEACHER DEPART CHAIR SALARY	0.00			0.00	
27	20139	TEACHER OTHER SALARY	6,328.16	14,315	31,091	20,850.37	16,124
27	20151	CLERICAL ADDL\OVTM SALARY	0.00			0.00	
27	20153	AIDE ADDL\OVTM SALARY	4,637.18	4,688	9,458	2,108.44	2,888
27	20172	SUB TEACHER MEETINGS\OTHER	72.00	336	528	360.00	336
27	20174	SUB CLERICAL SALARY	0.00			0.00	
27	20175	SUB AIDE SALARY	0.00			0.00	
27	20179	INTERFACULTY SUBS	0.00			0.00	
27	20181	TEMP\SEASONAL\STUDENT SALARY	7,266.41	10,957	10,957	4,737.32	10,957
27	20189	OTHER COMPENSATION	0.00			0.00	
27	201	SALARIES	626,094.65	670,887	776,970	700,256.16	820,311
27		EMBLOWEE BEM BAID BY BOARD					
27	20211	EMPLOYEE RTM PAID BY BOARD	0.00	12.067	50.610	0.00	52.022
27	20212	EMPLOYER RTM CONTRIBUTION	36,094.71	42,967	50,618	44,927.69	53,032
27	20218	RETIREMENT TRUST FUND CONTR	23,806.88	24,806	25,692	27,011.00	29,894
27	20219	DEFINED CONTRIBUTION	0.00	40.004	57.015	0.00	33,250
27	20220	SOCIAL SECURITY	44,846.62	48,984	57,815	50,109.22	59,894
27	20230	LIFE INSURANCE	630.68	1,268	1,317	813.98	1,738
27	20241	IMPLICIT RATE SUBSIDY	-5,332.47	(5,692)	(6,192)	-6,659.00	(7,888)
27	20243	DENTAL INSURANCE	12,537.73	13,977	15,045	14,016.68	15,636
27	20247	DEFINED CONTRIBUTION	26,592.69	25,750	29,576	28,371.47	
27	20248	HEALTH INSURANCE	172,524.58	190,265	197,377	184,572.80	225,088
27	20249	HRA CONTRIBUTION	20,068.86	20,500	20,915	24,770.78	20,500
27	20251	LONG TERM DISABILITY INSURANCE	2,241.34	2,277	2,608	2,520.84	2,924
27	202	EMPLOYEE BENEFITS	334,011.62	365,102	394,771	370,455.46	434,068
27	20302	SUB TEACHER MEETINGS/OTHER	0.00			0.00	
27	20305	SUB AIDE	0.00			0.00	
27	20312	PROFESSIONAL DEVELOPMENT	16,234.58	8,550	8,520	8,275.93	13,735
27	20319	CONTRACTED SERVICES	620.00	2,000	13,750	8,054.16	21,500
27	20324	REPAIR	450.00	1,000	1,500	1,094.36	500
27	20328	BUILDING RENTAL	4,130.00	7,680	7,680	2,400.00	
27	20341	PUPIL TRANSPORTATION	970,699.98	1,128,270	1,147,245	821,454.32	1,128,050
27	20342	EMPLOYEE TRAVEL	0.00	12,142	19,230	10,778.15	10,294
27	20351	ADVERTISING	0.00		465	0.00	4,500
27	20354	PRINTING AND BINDING	0.00			0.00	
27	20363	AIDE ADDL TIME	2,642.99	2,964	3,648	0.00	
27	20365	SOFTWARE MAINTENANCE	0.00			0.00	
27	20369	TEACHER ADDL TIME	136.90			0.00	
27	20370	NONGOVERNMENTAL PAYMENT	0.00			0.00	
27	20372	SUB TEACHER MEETINGS/OTHER	3,901.65	10,609	11,875	10,130.60	3,984
27	20375	SUB AIDE	8,540.76	1,026	1,026	1,380.31	3,990
27	20379	OTHER NONGOVERNMENTAL PMT	238,727.10	350,100	200,000	160,573.55	350,150
27	20382	PAYMENT TO WIS SCHOOL DISTRICT	0.00			0.00	

COMPARATIVE BUDGET REPORT

FEDERAL PROGRAM EXPENDITURE SUMMARY

				2020	2020		
			2019	Adopted	Revised	2020	2021
			<u>Actual</u>	Budget	Budget	Actual	Budget
27	20384	PAYMENT TO NONWIS SCH DISTRICT	0.00		20,000	600.00	
27	20385	PAYMENT TO COUNTY	0.00			0.00	
27	20386	PAYMENT TO CESA	4,846.00	2,700	15,501	12,045.89	2,700
27	20387	PAYMENT TO STATE	500.00		400	400.00	
27	20389	PAYMENT TO WI TECH COLLEGE	0.00			0.00	
27	203	PURCHASED SERVICES	1,251,429.96	1,527,041	1,450,840	1,037,187.27	1,539,403
27	20411	GENERAL SUPPLIES	35,317.13	41,315	48,670	26,607.10	38,320
27	20415	FOOD	0.00			0.00	1,500
27	20420	APPAREL	654.56	1,500	1,500	0.00	1,500
27	20421	EQUIP\VEH ADD NOT DEPR	460.00			0.00	
27	20422	EQUIP\VEH REPL NOT DEPR	4,565.70			0.00	
27	20435	STUDENT SOFTWARE	0.00			0.00	
27	20441	EQUIP\VEH ADD NOT DEPR	0.00	4,000	7,388	4,931.07	
27	20442	EQUIP\VEH REPL NOT DEPR	0.00			1,694.00	
27	20471	TEXTBOOKS	0.00			0.00	
27	20480	NON-CAPITAL TECHNOLOGY (<400)	0.00			0.00	
27	20482	NON CAP HARDWARE (400-4999)	1,380.99			14,570.56	10,000
27	20491	NONSTUDENT PROF REF MATERIALS	0.00		107	107.25	
27	204	NON-CAPITAL OBJECTS	42,378.38	46,815	57,665	47,909.98	51,320
27	20537	BUILDING RENTAL	0.00			0.00	
27	20541	BUILDING IMPROVEMENT	0.00			0.00	
27	20551	EQUIP\VEH ADD NOT DEPR	0.00			0.00	
27	20552	COMPUTER ADD GROUP DEPR	0.00			0.00	
27	20553	EQUIP\VEH ADD INDIV DEPR	10,052.04	15,000	70,000	35,543.00	8,000
27	20561	EQUIP\VEH REPL NOT DEPR	0.00			0.00	
27	20562	COMPUTER REPL GROUP DEPR	0.00			0.00	
27	20563	EQUIP\VEH REPL INDIV DEPR	0.00			0.00	
27	205	CAPITAL OBJECTS	10,052.04	15,000	70,000	35,543.00	8,000
27	20941	DISTRICT DUES\FEES	300.00	300	300	300.00	300
27	20942	EMPLOYEE DUES\FEES	0.00		3,000	0.00	
27	20943	STUDENT ENTRY FEES	0.00			0.00	
27	20993	TRUST FUND HRA	0.00			0.00	
27	20999	OTHER EXPENSES	0.00			0.00	
27	209	OTHER OBJECTS	300.00	300	3,300	300.00	300
27		SPECIAL EDUCATION FUND	2,264,266.65	2,625,145	2,753,546	2,191,651.87	2,853,402

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COMPARATIVE BUDGET REPORT

IDEA FLOW THROUGH GRANT (930)

				2020	2020		
			2019	Adopted	Revised	2020	2021
			<u>Actual</u>	<u>Budget</u>	Budget	<u>Actual</u>	Budget
27	20111	TEACHER SALARY	516,655.93	537,093	604,288	561,924.92	606,434
27	20112	MANAGEMENT SALARY	0.00			0.00	94,268
27	20113	TECHNICAL\OTHER PROF SALARY	31,559.40	31,560	31,632	31,559.40	31,560
27	20115	CLERICAL CLASSIFIED SALARY	0.00			0.00	
27	20117	AIDE CLASSIFIED SALARY	5,861.60			0.00	
27	20121	CROSSING GUARD SALARY	0.00			0.00	
27	20131	TEACHER CURRIC WRITNG SALARY	4,814.00	21,950	11,400	1,100.00	5,000
27	20139	TEACHER OTHER SALARY	6,328.16	14,315	26,091	17,421.89	14,924
27	20151	CLERICAL ADDL\OVTM SALARY	0.00			0.00	
27	20153	AIDE ADDL\OVTM SALARY	4,637.18	4,688	7,308	2,108.44	2,888
27	20172	SUB TEACHER MEETINGS\OTHER	0.00	336	336	168.00	336
27	20175	SUB AIDE SALARY	0.00			0.00	
27	20179	INTERFACULTY SUBS	0.00			0.00	
27	20181	TEMP\SEASONAL\STUDENT SALARY	7,266.41	10,957	10,957	4,737.32	10,957
27	20189	OTHER COMPENSATION	0.00	,,		0.00	
27	201	SALARIES	577,122.68	620,899	692,012	619,019.97	766,367
27	20211	EMPLOYEE RTM PAID BY BOARD	0.00			0.00	
27	20212	EMPLOYER RTM CONTRIBUTION	32,861.68	39,655	45,125	39,669.43	49,444
27	20218	RETIREMENT TRUST FUND CONTR	23,806.88	24,806	25,692	27,011.00	29,894
27	20219	DEFINED CONTRIBUTION	0.00	,	.,	0.00	30,750
27	20220	SOCIAL SECURITY	41,539.11	45,334	51,867	44,614.33	55,955
27	20230	LIFE INSURANCE	547.47	1,148	1,170	700.19	1,611
27	20241	IMPLICIT RATE SUBSIDY	-5,332.47	(5,692)	(6,192)	-6,659.00	(7,888)
27	20243	DENTAL INSURANCE	11,160.61	12,600	12,940	11,911.23	14,259
27	20247	DEFINED CONTRIBUTION	24,092.69	23,250	25,754	24,549.28	- 1,
27	20248	HEALTH INSURANCE	152,397.94	170,043	166,460	153,656.70	202,929
27	20249	HRA CONTRIBUTION	18,068.86	18,500	17,857	21,713.03	18,500
27	20251	LONG TERM DISABILITY INSURANCE	2,053.51	2,082	2,309	2,224.59	2,718
27	202	EMPLOYEE BENEFITS	301,196.28	331,726	342,982	319,390.78	398,172
27	20302	SUB TEACHER MEETINGS/OTHER	0.00		,	0.00	,
27	20305	SUB AIDE	0.00			0.00	
27	20312	PROFESSIONAL DEVELOPMENT	11,910.29	8,550	8,520	8,275.93	13,735
27	20319	CONTRACTED SERVICES	620.00	2,000	13,750	8,054.16	21,500
27	20324	REPAIR	450.00	1,000	1,500	1,094.36	500
27	20328	BUILDING RENTAL	4,130.00	7,680	7,680	2,400.00	300
27	20341	PUPIL TRANSPORTATION	970,699.98	1,128,270	1,147,245	821,454.32	1,128,050
27	20342	EMPLOYEE TRAVEL	0.00	12,142	12,142	5,370.50	10,294
27	20351	ADVERTISING	0.00	12,142	465	0.00	4,500
27	20354	PRINTING AND BINDING	0.00		403	0.00	4,500
27	20363	AIDE ADDL TIME	2,642.99	2,964	3,648	0.00	
27	20365	SOFTWARE MAINTENANCE	0.00	2,501	5,010	0.00	
27	20369	TEACHER ADDL TIME	136.90			0.00	
27	20370	NONGOVERNMENTAL PAYMENT	0.00			0.00	
27	20370	SUB TEACHER MEETINGS/OTHER	958.30	10,609	10,369	8,624.70	3,984
27	20372	SUB AIDE	8,540.76	1,026	1,026	1,380.31	3,990
27	20373	OTHER NONGOVERNMENTAL PMT	238,727.10	350,100	200,000	1,580.51	350,150
27	20379	PAYMENT TO WIS SCHOOL DISTRICT	0.00	330,100	200,000	0.00	550,150
27	20384	PAYMENT TO WIS SCHOOL DISTRICT PAYMENT TO NONWIS SCH DISTRICT	0.00		20,000	600.00	
27	20385	PAYMENT TO COUNTY	0.00		20,000	0.00	
27	20386	PAYMENT TO CESA	1,600.00	2,700	4,885	3,029.89	2,700
41	20360	TATMENT TO CESA	1,000.00	2,700	4,003	3,029.89	۷,/00

COMPARATIVE BUDGET REPORT

IDEA FLOW THROUGH GRANT (930)

				2020	2020		
			2019	Adopted	Revised	2020	2021
			<u>Actual</u>	Budget	Budget	<u>Actual</u>	Budget
27	20387	PAYMENT TO STATE	500.00		400	400.00	
27	20389	PAYMENT TO WI TECH COLLEGE	0.00			0.00	
27	203	PURCHASED SERVICES	1,240,916.32	1,527,041	1,431,630	1,021,257.72	1,539,403
27	20411	GENERAL SUPPLIES	35,152.13	41,315	42,670	26,108.26	38,320
27	20415	FOOD	0.00			0.00	1,500
27	20420	APPAREL	654.56	1,500	1,500	0.00	1,500
27	20421	EQUIP\VEH ADD NOT DEPR	460.00			0.00	
27	20422	EQUIP\VEH REPL NOT DEPR	4,565.70			0.00	
27	20435	STUDENT SOFTWARE	0.00			0.00	
27	20441	EQUIP\VEH ADD NOT DEPR	0.00	4,000	7,388	4,931.07	
27	20442	EQUIP\VEH REPL NOT DEPR	0.00			1,694.00	
27	20471	TEXTBOOKS	0.00			0.00	
27	20480	NON-CAPITAL TECHNOLOGY (<400)	0.00			0.00	
27	20482	NON CAP HARDWARE (400-4999)	1,380.99			14,570.56	10,000
27	20491	NONSTUDENT PROF REF MATERIALS	0.00			0.00	
27	204	NON-CAPITAL OBJECTS	42,213.38	46,815	51,558	47,303.89	51,320
27	20537	BUILDING RENTAL	0.00			0.00	
27	20541	BUILDING IMPROVEMENT	0.00			0.00	
27	20551	EQUIP\VEH ADD NOT DEPR	0.00			0.00	
27	20553	EQUIP\VEH ADD INDIV DEPR	10,052.04	15,000	15,000	0.00	8,000
27	20562	COMPUTER REPL GROUP DEPR	0.00			0.00	
27	20563	EQUIP\VEH REPL INDIV DEPR	0.00			0.00	
27	205	CAPITAL OBJECTS	10,052.04	15,000	15,000	0.00	8,000
27	20941	DISTRICT DUES\FEES	300.00	300	300	300.00	300
27	20942	EMPLOYEE DUES\FEES	0.00			0.00	
27	20943	STUDENT ENTRY FEES	0.00			0.00	
27	20999	OTHER EXPENSES	0.00			0.00	
27	209	OTHER OBJECTS	300.00	300	300	300.00	300
27		SPECIAL EDUCATION FUND	2,171,800.70	2,541,781	2,533,482	2,007,272.36	2,763,562

COMPARATIVE BUDGET REPORT

IDEA PRESCHOOL ENTITLEMENT GRANT (931)

				2020	2020		
			2019	Adopted	Revised	2020	2021
			<u>Actual</u>	Budget	Budget	<u>Actual</u>	Budget
27	20111	TEACHER SALARY	48,899.97	49,988	49,988	49,988.02	52,744
27	20117	AIDE CLASSIFIED SALARY	0.00			0.00	
27	20139	TEACHER OTHER SALARY	0.00			0.00	
27	20153	AIDE ADDL\OVTM SALARY	0.00			0.00	
27	20172	SUB TEACHER MEETINGS\OTHER	0.00			0.00	
27	201	SALARIES	48,899.97	49,988	49,988	49,988.02	52,744
27	20211	EMPLOYEE RTM PAID BY BOARD	0.00			0.00	
27	20212	EMPLOYER RTM CONTRIBUTION	3,228.31	3,312	3,312	3,339.46	3,508
27	20218	RETIREMENT TRUST FUND CONTR	0.00			0.00	
27	20219	DEFINED CONTRIBUTION	0.00			0.00	2,500
27	20220	SOCIAL SECURITY	3,301.99	3,650	3,650	3,486.67	3,851
27	20230	LIFE INSURANCE	83.21	120	120	86.54	127
27	20241	IMPLICIT RATE SUBSIDY	0.00			0.00	
27	20243	DENTAL INSURANCE	1,377.12	1,377	1,377	1,377.12	1,377
27	20247	DEFINED CONTRIBUTION	2,500.00	2,500	2,500	2,500.00	
27	20248	HEALTH INSURANCE	20,126.64	20,222	20,222	20,221.44	22,159
27	20249	HRA CONTRIBUTION	2,000.00	2,000	2,000	2,000.00	2,000
27	20251	LONG TERM DISABILITY INSURANCE	187.83	195	195	192.01	206
27	202	EMPLOYEE BENEFITS	32,805.10	33,376	33,376	33,203.24	35,728
27	20302	SUB TEACHER MEETINGS/OTHER	0.00			0.00	
27	20305	SUB AIDE	0.00			0.00	
27	20312	PROFESSIONAL DEVELOPMENT	0.00			0.00	
27	20319	CONTRACTED SERVICES	0.00			0.00	
27	20341	PUPIL TRANSPORTATION	0.00			0.00	
27	20375	SUB AIDE	0.00			0.00	
27	203	PURCHASED SERVICES	0.00			0.00	
27	20411	GENERAL SUPPLIES	0.00			0.00	
27	20480	NON-CAPITAL TECHNOLOGY (<400)	0.00			0.00	
27	204	NON-CAPITAL OBJECTS	0.00			0.00	
27	20541	BUILDING IMPROVEMENT	0.00			0.00	
27	20551	EQUIP\VEH ADD NOT DEPR	0.00			0.00	
27	20561	EQUIP\VEH REPL NOT DEPR	0.00			0.00	
27	20562	COMPUTER REPL GROUP DEPR	0.00			0.00	
27	205	CAPITAL OBJECTS	0.00			0.00	
27	20999	OTHER EXPENSES	0.00			0.00	
27	209	OTHER OBJECTS	0.00			0.00	
27		SPECIAL EDUCATION FUND	81,705.07	83,364	83,364	83,191.26	88,472
21		SI ECIAL EDUCATION FUND	01,/05.0/	05,504	05,504	05,171.20	00,4/4

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COMPARATIVE BUDGET REPORT

UNIVERSAL DESIGN FOR LEARNING GRANT (935)

				2020	2020		
			2019	Adopted	Revised	2020	2021
			<u>Actual</u>	Budget	Budget	Actual	Budget
27	20131	TEACHER CURRIC WRITNG SALARY	0.00			0.00	
27	20139	TEACHER OTHER SALARY	0.00		2,000	2,000.00	
27	20153	AIDE ADDL\OVTM SALARY	0.00			0.00	
27	20172	SUB TEACHER MEETINGS\OTHER	72.00		192	192.00	
27	20175	SUB AIDE SALARY	0.00			0.00	
27	20179	INTERFACULTY SUBS	0.00			0.00	
27	20181	TEMP\SEASONAL\STUDENT SALARY	0.00			0.00	
27	201	SALARIES	72.00		2,192	2,192.00	
27	20211	EMPLOYEE RTM PAID BY BOARD	0.00			0.00	
27	20212	EMPLOYER RTM CONTRIBUTION	4.72		146	145.76	
27	20220	SOCIAL SECURITY	5.52		140	140.51	
27	20248	HEALTH INSURANCE	0.00			0.00	
27	202	EMPLOYEE BENEFITS	10.24		286	286.27	
27	20312	PROFESSIONAL DEVELOPMENT	3,726.48			0.00	
27	20319	CONTRACTED SERVICES	0.00			0.00	
27	20342	EMPLOYEE TRAVEL	0.00		5,393	5,392.58	
27	20354	PRINTING AND BINDING	0.00			0.00	
27	20372	SUB TEACHER MEETINGS/OTHER	2,532.65		1,506	1,505.90	
27	20386	PAYMENT TO CESA	3,246.00		516	516.00	
27	203	PURCHASED SERVICES	9,505.13		7,415	7,414.48	
27	20411	GENERAL SUPPLIES	0.00			0.00	
27	20491	NONSTUDENT PROF REF MATERIALS	0.00		107	107.25	
27	204	NON-CAPITAL OBJECTS	0.00		107	107.25	
27		SPECIAL EDUCATION FUND	9,587.37		10,000	10,000.00	

COMPARATIVE BUDGET REPORT

TRANSITION IMPROVEMENT GRANT (970)

Processed Series 2019 (2019) (2014) (2					2020	2020		
27 20111 TEACHER SALARY 0.00 27,628 27,627.69 27 20139 TEACHER OTHER SALARY 0.00 3,000 1,428.48 1,200 27 20153 ALDE ADDL'OVTM SALARY 0.00 0.00 0.00 27 2017 INTERFACULTY SUBS 0.00 32,778 29,056.17 1,200 27 2012 EMPLOYER RIM CONTRIBUTION 0.00 2,035 1,773.04 80 27 2020 SOCIAL SECURITY 0.00 2,158 1,867.71 88 27 2023 ISENTAL INSURANCE 0.00 27 27.25 20247 DEFINED CONTRIBUTION 0.00 1,322 1,322.19 27 20248 HEALTH INSURANCE 0.00 10,695 10,694.66 27 20249 HEALTH INSURANCE 0.00 10,695 10,694.66 27 20249 HEALTH INSURANCE 0.00 10,695 10,694.66 29 20249 HEALTH INSURANCE 0.00 1,695				2019	Adopted	Revised	2020	2021
27 20139 TEACHER OTHER SALARY 0.00 3,000 1,428.48 1,200 27 20153 AIDE ADDL'OVTM SALARY 0.00 2,150 0.00 27 2017 INTERFACULTY SUBS 0.00 32,778 29,086.17 1,200 27 2012 EMPLOYER RTM CONTRIBUTION 0.00 2,035 1,773.04 80 27 20220 SOCIAL SECURITY 0.00 2,158 1,867.71 88 27 20230 LIFE INSURANCE 0.00 27 27.25 20243 DENTAL INSURANCE 0.00 1,322 1,322.19 20247 DEINED CONTRIBUTION 0.00 1,695 10,694.66 27 20248 HEALTH INSURANCE 0.00 1,085 1,057.75 20 VALARIES 0.00 1,085 1,057.75 168 27 20249 HRA CONTRIBUTION 0.00 1,085 1,057.75 168 29 2031 LONG TERM DISABILITY INSURANCE 0.00 1,057.5				<u>Actual</u>	Budget	Budget	<u>Actual</u>	Budget
27 20153 AIDE ADDLOVTM SALARY 0.00 2.150 0.00 27 2017 INTERFACULTY SUBS 0.00 0.00 0.00 27 2011 SALARIES 0.00 32,778 29,056,17 1,200 27 20212 EMPLOYER RTM CONTRIBUTION 0.00 2,035 1,773.04 80 27 20220 COCIAL SECURITY 0.00 2,158 1,867.71 88 27 20230 LIFE INSURANCE 0.00 27 27.25 20247 DEFINED CONTRIBUTION 0.00 1,322 1,322.19 27 20248 HEALTH INSURANCE 0.00 1,058 1,057.75 20 20249 HEA CONTRIBUTION 0.00 1,058 1,057.75 168 27 20212 LONG TERM DISABILITY INSURANCE 0.00 10 1,057.75 168 29 2021 PONFESSIONAL DEVELOPMENT 597.81 0.00 1,058 1,507.77 168 20 2032 PAYM	27	20111	TEACHER SALARY	0.00		27,628	27,627.69	
27 20179 INTERFACULTY SUBS 0.00 32,778 29,056,17 1,200 27 2012 EMPLOYER RTM CONTRIBUTION 0.00 2,035 1,773.04 80 27 2020 SOCIAL SECURITY 0.00 2,158 1,867.71 88 27 2020 ISURIANCE 0.00 72 72.25 2024 DENTAL INSURANCE 0.00 728 728.33 27 2024 DEFINED CONTRIBUTION 0.00 10,695 10,694.66 27 2024 HRA CONTRIBUTION 0.00 10,695 10,694.66 27 2024 HRA CONTRIBUTION 0.00 10,695 10,694.66 27 2024 HRA CONTRIBUTION 0.00 10,695 10,694.66 27 2021 HRA CONTRIBUTION 0.00 10,695 10,695.775 2021 HRA CONTRIBUTION 0.00 10,695 10,695.775 168 27 2021 HRA CONTRIBUTION 0.00 10,695 15,077	27	20139	TEACHER OTHER SALARY	0.00		3,000	1,428.48	1,200
27 201 SALARIES 0.00 32,778 29,056.17 1,200 27 20212 EMPLOYER RTM CONTRIBUTION 0.00 2,035 1,773.04 80 27 20220 SOCIAL SECURITY 0.00 2,158 1,867.71 88 27 20230 LIFE INSURANCE 0.00 27 27.25 72.25 20243 DENTAL INSURANCE 0.00 1,322 1,322.19 1,322.19 27 20247 DEFINED CONTRIBUTION 0.00 10,695 10,694.66 27 20249 HRA CONTRIBUTION 0.00 10,695 10,694.66 27 20251 LONG TERM DISABILITY INSURANCE 0.00 10,41 104.24 27 20251 LONG TERM DISABILITY INSURANCE 0.00 18,127 17,575.17 168 27 20212 EMPLOYEE BENEFITS 0.00 18,127 17,575.17 168 27 20312 PROFESSIONAL DEVELOPMENT 597.81 0.00 1,695 15.07	27	20153	AIDE ADDL\OVTM SALARY	0.00		2,150	0.00	
27 20212 EMPLOYER RTM CONTRIBUTION 0.00 2,035 1,773.04 80 27 20220 SOCIAL SECURITY 0.00 2,158 1,867.71 88 27 20230 LIFE INSURANCE 0.00 27 27.25 27 20243 DENTAL INSURANCE 0.00 728 728.33 27 20247 DEFINED CONTRIBUTION 0.00 10,695 10,694.66 27 20248 HEA CONTRIBUTION 0.00 1,058 1,057.75 27 20249 HEA CONTRIBUTION 0.00 1,058 1,057.75 27 20249 HEA CONTRIBUTION 0.00 1,058 1,057.75 27 20249 HEA CONTRIBUTION 0.00 1,048 1,057.75 27 20251 LONG TERM DISABILITY INSURANCE 0.00 1,048 1,042.4 27 20251 EMPLOYEE BENEFITS 0.00 18,127 17,575.17 168 27 20312 PROFESSIONAL DEVELOPMENT 597.81 <t< td=""><td>27</td><td>20179</td><td>INTERFACULTY SUBS</td><td>0.00</td><td></td><td></td><td>0.00</td><td></td></t<>	27	20179	INTERFACULTY SUBS	0.00			0.00	
27 20220 SOCIAL SECURITY 0.00 2,158 1,867.71 88 27 20230 LIFE INSURANCE 0.00 27 27.25 27 20243 DENTAL INSURANCE 0.00 728 728.33 27 20247 DEFINED CONTRIBUTION 0.00 10.695 10.694.66 27 20248 HEALTH INSURANCE 0.00 10.695 10.694.66 27 20249 HRA CONTRIBUTION 0.00 1.058 1,057.75 27 20249 LONG TERM DISABILITY INSURANCE 0.00 104 104.24 27 2025 EMPLOYEE BENEFITS 0.00 18,127 17,575.17 168 27 20312 PROFESSIONAL DEVELOPMENT 597.81 0.00 1,695 15.07 27 20312 EMPLOYEE TRAVEL 0.00 1,695 15.07 27 20372 SUB TEACHER MEETINGS/OTHER 410.70 0.00 60.00 27 20387 PAYMENT TO CESA 0.00 6,000 </th <th>27</th> <th>201</th> <th>SALARIES</th> <th>0.00</th> <th></th> <th>32,778</th> <th>29,056.17</th> <th>1,200</th>	27	201	SALARIES	0.00		32,778	29,056.17	1,200
27 20230 LIFE INSURANCE 0.00 27 27.25 27 20243 DENTAL INSURANCE 0.00 728 728.33 27 20247 DEFINED CONTRIBUTION 0.00 1,322 1,322.19 27 20248 HEALTH INSURANCE 0.00 10,695 10,694.66 27 20249 HRA CONTRIBUTION 0.00 1,058 1,057.75 27 20251 LONG TERM DISABILITY INSURANCE 0.00 1,014 104.24 27 20251 LONG TERM DISABILITY INSURANCE 0.00 18,127 17,575.17 168 27 2021 PROFESSIONAL DEVELOPMENT 597.81 0.00 1,575.17 168 27 20312 PROFESSIONAL DEVELOPMENT 597.81 0.00 1,595 15.07 27 20312 EMPLOYEE TRAVEL 0.00 1,695 15.07 20372 SUB TEACHER MEETINGS/OTHER 410.70 0.00 8,500.00 27 20387 PAYMENT TO STATE 0.00 <td< td=""><td>27</td><td>20212</td><td>EMPLOYER RTM CONTRIBUTION</td><td>0.00</td><td></td><td>2,035</td><td>1,773.04</td><td>80</td></td<>	27	20212	EMPLOYER RTM CONTRIBUTION	0.00		2,035	1,773.04	80
27 20243 DENTAL INSURANCE 0.00 728 728.33 27 20247 DEFINED CONTRIBUTION 0.00 1,322 1,322.19 27 20248 HEALTH INSURANCE 0.00 10,695 10,694.66 27 20249 HRA CONTRIBUTION 0.00 10,4 104.24 27 20251 LONG TERM DISABILITY INSURANCE 0.00 104 104.24 27 202 EMPLOYEE BENEFITS 0.00 18,127 17,575.17 168 27 20312 PROFESSIONAL DEVELOPMENT 597.81 0.00 1,695 15.07 27 20322 EMPLOYEE TRAVEL 0.00 1,695 15.07 27 20322 SUB TEACHER MEETINGS/OTHER 410.70 0.00 8,500.00 27 20386 PAYMENT TO STATE 0.00 11,795 8,515.07 27 2037 PURCHASED SERVICES 1,608.51 11,795 8,515.07 27 2031 GENERAL SUPPLIES 165.00 6,000	27	20220	SOCIAL SECURITY	0.00		2,158	1,867.71	88
27 20247 DEFINED CONTRIBUTION 0.00 1,322 1,322.19 27 20248 HEALTH INSURANCE 0.00 10,695 10,694.66 27 20249 HRA CONTRIBUTION 0.00 1,058 1,057.75 27 20251 LONG TERM DISABILITY INSURANCE 0.00 104 104.24 27 202 EMPLOYEE BENEFITS 0.00 18,127 17,575.17 168 27 20312 PROFESSIONAL DEVELOPMENT 597.81 0.00 1,695 15.07 27 20342 EMPLOYEE TRAVEL 0.00 1,695 15.07 27 20372 SUB TEACHER MEETINGS/OTHER 410.70 0.00 0.00 27 20386 PAYMENT TO CESA 0.00 10,100 8,500.00 27 20387 PAYMENT TO STATE 0.00 498.84 27 2031 PURCHASED SERVICES 165.00 6,000 498.84 27 2041 SOBERAL SUPLIES 0.00 55,000 35,543.00	27	20230	LIFE INSURANCE	0.00		27	27.25	
27 20248 HEALTH INSURANCE 0.00 10,695 10,694.66 27 20249 HRA CONTRIBUTION 0.00 1,058 1,057.75 27 20251 LONG TERM DISABILITY INSURANCE 0.00 104 104.24 27 202 EMPLOYEE BENEFITS 0.00 18,127 17,575.17 168 27 20312 PROFESSIONAL DEVELOPMENT 597.81 0.00 1,695 15.07 27 20342 EMPLOYEE TRAVEL 0.00 1,695 15.07 27 20372 SUB TEACHER MEETINGS/OTHER 410.70 0.00 27 20386 PAYMENT TO CESA 0.00 10,100 8,500.00 27 20387 PAYMENT TO STATE 0.00 0.00 498.84 27 203 PURCHASED SERVICES 1,008.51 11,795 8,515.07 27 2041 GENERAL SUPPLIES 165.00 6,000 498.84 27 204 NON-CAPITAL OBJECTS 0.00 55,000 35,543.00	27	20243	DENTAL INSURANCE	0.00		728	728.33	
27 20249 HRA CONTRIBUTION 0.00 1,058 1,057.75 27 20251 LONG TERM DISABILITY INSURANCE 0.00 104 104.24 27 202 EMPLOYEE BENEFITS 0.00 18,127 17,575.17 168 27 20312 PROFESSIONAL DEVELOPMENT 597.81 0.00 0.00 1,695 15.07 27 20342 EMPLOYEE TRAVEL 0.00 1,695 15.07 0.00 27 20372 SUB TEACHER MEETINGS/OTHER 410.70 0.00 6.00 6.00 0.00 0.00 6.00 6.00 6.00 6.00 0.00 <td>27</td> <td>20247</td> <td>DEFINED CONTRIBUTION</td> <td>0.00</td> <td></td> <td>1,322</td> <td>1,322.19</td> <td></td>	27	20247	DEFINED CONTRIBUTION	0.00		1,322	1,322.19	
27 20251 LONG TERM DISABILITY INSURANCE 0.00 104 104.24 27 202 EMPLOYEE BENEFITS 0.00 18,127 17,575.17 168 27 20312 PROFESSIONAL DEVELOPMENT 597.81 0.00 1,695 15.07 27 20342 EMPLOYEE TRAVEL 0.00 1,695 15.07 27 20372 SUB TEACHER MEETINGS/OTHER 410.70 0.00 27 20386 PAYMENT TO CESA 0.00 10,100 8,500.00 27 203 PURCHASED SERVICES 1,008.51 11,795 8,515.07 27 2041 GENERAL SUPPLIES 165.00 6,000 498.84 27 2041 NON-CAPITAL OBJECTS 165.00 6,000 498.84 27 2053 EQUIP/VEH ADD INDIV DEPR 0.00 55,000 35,543.00 27 2053 CAPITAL OBJECTS 0.00 55,000 35,543.00 27 20941 DISTRICT DUES/FEES 0.00 3,000 0.00<	27	20248	HEALTH INSURANCE	0.00		10,695	10,694.66	
27 202 EMPLOYEE BENEFITS 0.00 18,127 17,575.17 168 27 20312 PROFESSIONAL DEVELOPMENT 597.81 0.00 0.00 1,695 15.07 15.00 15	27	20249	HRA CONTRIBUTION	0.00		1,058	1,057.75	
27 20312 PROFESSIONAL DEVELOPMENT 597.81 0.00 27 20342 EMPLOYEE TRAVEL 0.00 1,695 15.07 27 20372 SUB TEACHER MEETINGS/OTHER 410.70 0.00 27 20386 PAYMENT TO CESA 0.00 10,100 8,500.00 27 20387 PAYMENT TO STATE 0.00 0.00 27 203 PURCHASED SERVICES 1,008.51 11,795 8,515.07 27 20411 GENERAL SUPPLIES 165.00 6,000 498.84 27 204 NON-CAPITAL OBJECTS 165.00 6,000 498.84 27 20553 EQUIP\VEH ADD INDIV DEPR 0.00 55,000 35,543.00 27 205 CAPITAL OBJECTS 0.00 55,000 35,543.00 27 20941 DISTRICT DUES\FEES 0.00 3,000 0.00 27 20942 EMPLOYEE DUES\FEES 0.00 3,000 0.00 27 209 OTHER OBJECTS <td< td=""><td>27</td><td>20251</td><td>LONG TERM DISABILITY INSURANCE</td><td>0.00</td><td></td><td>104</td><td>104.24</td><td></td></td<>	27	20251	LONG TERM DISABILITY INSURANCE	0.00		104	104.24	
27 20342 EMPLOYEE TRAVEL 0.00 1,695 15.07 27 20372 SUB TEACHER MEETINGS/OTHER 410.70 0.00 27 20386 PAYMENT TO CESA 0.00 10,100 8,500.00 27 20387 PAYMENT TO STATE 0.00 0.00 27 203 PURCHASED SERVICES 1,008.51 11,795 8,515.07 27 20411 GENERAL SUPPLIES 165.00 6,000 498.84 27 204 NON-CAPITAL OBJECTS 165.00 6,000 498.84 27 20553 EQUIP/VEH ADD INDIV DEPR 0.00 55,000 35,543.00 27 2094 DISTRICT DUES/FEES 0.00 55,000 35,543.00 27 20942 EMPLOYEE DUES/FEES 0.00 3,000 0.00 27 2094 OTHER OBJECTS 0.00 3,000 0.00	27	202	EMPLOYEE BENEFITS	0.00		18,127	17,575.17	168
27 20372 SUB TEACHER MEETINGS/OTHER 410.70 0.00 27 20386 PAYMENT TO CESA 0.00 10,100 8,500.00 27 20387 PAYMENT TO STATE 0.00 0.00 27 203 PURCHASED SERVICES 1,008.51 11,795 8,515.07 27 20411 GENERAL SUPPLIES 165.00 6,000 498.84 27 204 NON-CAPITAL OBJECTS 165.00 6,000 498.84 27 2053 EQUIP\VEH ADD INDIV DEPR 0.00 55,000 35,543.00 27 2094 DISTRICT DUES\FEES 0.00 55,000 35,543.00 27 20942 EMPLOYEE DUES\FEES 0.00 3,000 0.00 27 2094 OTHER OBJECTS 0.00 3,000 0.00	27	20312	PROFESSIONAL DEVELOPMENT	597.81			0.00	
27 20386 PAYMENT TO CESA 0.00 10,100 8,500.00 27 20387 PAYMENT TO STATE 0.00 0.00 27 203 PURCHASED SERVICES 1,008.51 11,795 8,515.07 27 20411 GENERAL SUPPLIES 165.00 6,000 498.84 27 204 NON-CAPITAL OBJECTS 165.00 6,000 498.84 27 20553 EQUIP\VEH ADD INDIV DEPR 0.00 55,000 35,543.00 27 2094 DISTRICT DUES\FEES 0.00 55,000 35,543.00 27 20942 EMPLOYEE DUES\FEES 0.00 3,000 0.00 27 2094 OTHER OBJECTS 0.00 3,000 0.00	27	20342	EMPLOYEE TRAVEL	0.00		1,695	15.07	
27 20387 PAYMENT TO STATE 0.00 0.00 27 203 PURCHASED SERVICES 1,008.51 11,795 8,515.07 27 20411 GENERAL SUPPLIES 165.00 6,000 498.84 27 204 NON-CAPITAL OBJECTS 165.00 6,000 498.84 27 2053 EQUIP\VEH ADD INDIV DEPR 0.00 55,000 35,543.00 27 205 CAPITAL OBJECTS 0.00 55,000 35,543.00 27 20941 DISTRICT DUES\FEES 0.00 3,000 0.00 27 20942 EMPLOYEE DUES\FEES 0.00 3,000 0.00 27 209 OTHER OBJECTS 0.00 3,000 0.00	27	20372	SUB TEACHER MEETINGS/OTHER	410.70			0.00	
27 203 PURCHASED SERVICES 1,008.51 11,795 8,515.07 27 20411 GENERAL SUPPLIES 165.00 6,000 498.84 27 204 NON-CAPITAL OBJECTS 165.00 6,000 498.84 27 20553 EQUIP\VEH ADD INDIV DEPR 0.00 55,000 35,543.00 27 205 CAPITAL OBJECTS 0.00 55,000 35,543.00 27 20941 DISTRICT DUES\FEES 0.00 0.00 0.00 27 20942 EMPLOYEE DUES\FEES 0.00 3,000 0.00 27 209 OTHER OBJECTS 0.00 3,000 0.00	27	20386	PAYMENT TO CESA	0.00		10,100	8,500.00	
27 20411 GENERAL SUPPLIES 165.00 6,000 498.84 27 204 NON-CAPITAL OBJECTS 165.00 6,000 498.84 27 20553 EQUIP\VEH ADD INDIV DEPR 0.00 55,000 35,543.00 27 205 CAPITAL OBJECTS 0.00 55,000 35,543.00 27 20941 DISTRICT DUES\FEES 0.00 0.00 0.00 27 20942 EMPLOYEE DUES\FEES 0.00 3,000 0.00 27 209 OTHER OBJECTS 0.00 3,000 0.00	27	20387	PAYMENT TO STATE	0.00			0.00	
27 204 NON-CAPITAL OBJECTS 165.00 6,000 498.84 27 20553 EQUIP\VEH ADD INDIV DEPR 0.00 55,000 35,543.00 27 205 CAPITAL OBJECTS 0.00 55,000 35,543.00 27 20941 DISTRICT DUES\FEES 0.00 0.00 27 20942 EMPLOYEE DUES\FEES 0.00 3,000 0.00 27 209 OTHER OBJECTS 0.00 3,000 0.00	27	203	PURCHASED SERVICES	1,008.51		11,795	8,515.07	
27 20553 EQUIP\VEH ADD INDIV DEPR 0.00 55,000 35,543.00 27 205 CAPITAL OBJECTS 0.00 55,000 35,543.00 27 20941 DISTRICT DUES\FEES 0.00 0.00 27 20942 EMPLOYEE DUES\FEES 0.00 3,000 0.00 27 209 OTHER OBJECTS 0.00 3,000 0.00	27	20411	GENERAL SUPPLIES	165.00		6,000	498.84	
27 205 CAPITAL OBJECTS 0.00 55,000 35,543.00 27 20941 DISTRICT DUES\FEES 0.00 0.00 27 20942 EMPLOYEE DUES\FEES 0.00 3,000 0.00 27 209 OTHER OBJECTS 0.00 3,000 0.00	27	204	NON-CAPITAL OBJECTS	165.00		6,000	498.84	
27 20941 DISTRICT DUES\FEES 0.00 0.00 27 20942 EMPLOYEE DUES\FEES 0.00 3,000 0.00 27 209 OTHER OBJECTS 0.00 3,000 0.00	27	20553	EQUIP\VEH ADD INDIV DEPR	0.00		55,000	35,543.00	
27 20942 EMPLOYEE DUES\FEES 0.00 3,000 0.00 27 209 OTHER OBJECTS 0.00 3,000 0.00	27	205	CAPITAL OBJECTS	0.00		55,000	35,543.00	
27 209 OTHER OBJECTS 0.00 3,000 0.00	27	20941	DISTRICT DUES\FEES	0.00			0.00	
	27	20942	EMPLOYEE DUES\FEES	0.00		3,000	0.00	
27 SPECIAL EDUCATION FUND 1,173.51 126,700 91,188.25 1,368	27	209	OTHER OBJECTS	0.00		3,000	0.00	
	27		SPECIAL EDUCATION FUND	1,173.51		126,700	91,188.25	1,368

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