



# Tomahawk

## FY 2014-2015 Budget Report (PI-1504)

10B

### Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
10B-937900	Committed Fund Balance	3,094,171.01	3,094,171.01
10B-938900	Assigned Fund Balance	104,823.47	104,823.47
10B-939900	Unassigned Fund Balance	6,775,751.31	6,427,338.31
	<b>Total Fund Equity (900000)</b>	<b>9,974,745.79</b>	<b>9,626,332.79</b>



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### Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
10R-000000-211	Current Property Tax Levy	10,290,385.00
10R-000000-213	Mobile Home Fees (taxes)	5,000.00
	<b>Total Taxes (210)</b>	<b>10,295,385.00</b>
10R-000000-271	School Co-Curricular Admissions	25,000.00
10R-000000-279	Other School Activity Income	7,100.00
	<b>Total School Activity Income (270)</b>	<b>32,100.00</b>
10R-000000-280	Earnings - Investments	9,000.00
	<b>Total Earnings on Investments (280)</b>	<b>9,000.00</b>
10R-000000-292	Student Fees	46,000.00
10R-000000-293	Rentals	13,000.00
10R-000000-295	Summer School Revenue	1,000.00
10R-000000-297	Student Fines	100.00
	<b>Total Other Revenue from Local Sources (290)</b>	<b>60,100.00</b>
	<b>Total Revenue From Local Sources (200)</b>	<b>10,396,585.00</b>
<b>300 Inter-District Payments Within Wisconsin</b>		
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	315,000.00
	<b>Total Payments for Services (340)</b>	<b>315,000.00</b>
	<b>Total Inter-District Payments Within Wisconsin (300)</b>	<b>315,000.00</b>
<b>600 Revenue From State Sources</b>		
10R-000000-612	Transportation State Aid	75,000.00
10R-000000-613	Library (Common School Fund) State Aid	40,000.00
10R-000000-619	Other State Categorical Aid	249,450.00
	<b>Total State Aid - Categorical (610)</b>	<b>364,450.00</b>
10R-000000-621	State Equalization Aid	568,947.00
10R-000000-623	State Special Adjustment Aid	1,108,780.00
	<b>Total State Aid - General (620)</b>	<b>1,677,727.00</b>
10R-000000-650	State SAGE Aid	270,000.00
	<b>Total State SAGE Aid (650)</b>	<b>270,000.00</b>
10R-000000-660	State Revenue Through Local Governments	435,000.00
	<b>Total State Revenue through Local Governments (660)</b>	<b>435,000.00</b>
10R-000000-691	State Tax Exempt Computer Aid	7,393.00
	<b>Total Other Revenue From State Sources (690)</b>	<b>7,393.00</b>
	<b>Total Revenue From State Sources (600)</b>	<b>2,754,570.00</b>
<b>700 Revenue From Federal Sources</b>		
10R-000000-730	Federal Special Projects Aid Through DPI	69,398.00



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**Fund 10 General Fund - Revenue Accounts**

Account	Description	Amount
	Total Federal Special Projects Aid Through DPI (730)	69,398.00
10R-000000-751	ESEA Title I	269,664.00
	Total Improving America's Schools Act (750)	269,664.00
	Total Revenue From Federal Sources (700)	339,062.00
<b>900 Other Revenue</b>		
10R-000000-964	Insurance Dividends and Reimbursements	30,000.00
	Total Adjustments (960)	30,000.00
	Total Other Revenue (900)	30,000.00
<b>Total Revenue Accounts for Fund 10</b>		
	Total for 10R (000000)	13,835,217.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>110000 Undifferentiated Curriculum</b>		
10E-110000-100	Salaries	1,606,392.00
	Total Salaries (100)	1,606,392.00
10E-110000-212	Retirement--Employer's Share	113,532.00
10E-110000-220	Social Security	129,700.00
10E-110000-230	Life Insurance	5,583.00
10E-110000-240	Health Insurance	425,800.00
10E-110000-250	Other Insurance	4,791.00
	Total Employee Benefits (200)	679,406.00
10E-110000-310	Personal Services	1,000.00
	Total Purchased Services (300)	1,000.00
10E-110000-410	General Supplies	46,540.00
10E-110000-430	Instructional Media	565.00
10E-110000-440	Non-Capital Equipment	1,000.00
10E-110000-470	Textbooks	47,225.00
	Total Non-Capital Objects (400)	95,330.00
10E-110000-550	Equipment Additions	3,000.00
10E-110000-560	Equipment Replacement	3,000.00
	Total Capital Objects (500)	6,000.00
10E-110000-940	Dues and Fees	150.00
	Total Other Objects (900)	150.00
	Total Undifferentiated Curriculum (110000)	2,388,278.00
<b>120000 Regular Curriculum</b>		
10E-120000-100	Salaries	2,191,600.00
	Total Salaries (100)	2,191,600.00
10E-120000-212	Retirement--Employer's Share	148,000.00
10E-120000-220	Social Security	162,400.00
10E-120000-230	Life Insurance	7,588.00
10E-120000-240	Health Insurance	714,903.00
10E-120000-250	Other Insurance	6,668.00
	Total Employee Benefits (200)	1,039,559.00
10E-120000-310	Personal Services	2,032.00
	Total Purchased Services (300)	2,032.00
10E-120000-410	General Supplies	103,380.00
10E-120000-420	Apparel	348.00
10E-120000-430	Instructional Media	10,110.00
10E-120000-440	Non-Capital Equipment	1,960.00
	Total Non-Capital Objects (400)	115,798.00
10E-120000-550	Equipment Additions	300.00
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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Capital Objects (500)	300.00
10E-120000-940	Dues and Fees	3,261.00
	Total Other Objects (900)	3,261.00
	Total Regular Curriculum (120000)	3,352,550.00
<b>132000 Vocational Curriculum - Business Education</b>		
10E-132000-100	Salaries	51,000.00
	Total Salaries (100)	51,000.00
10E-132000-212	Retirement--Employer's Share	3,400.00
10E-132000-220	Social Security	3,700.00
10E-132000-230	Life Insurance	210.00
10E-132000-240	Health Insurance	9,200.00
10E-132000-250	Other Insurance	155.00
	Total Employee Benefits (200)	16,665.00
10E-132000-410	General Supplies	120.00
	Total Non-Capital Objects (400)	120.00
	Total Vocational Curriculum - Business Education (132000)	67,785.00
<b>135000 Vocational Curriculum - Family and Consumer Education</b>		
10E-135000-100	Salaries	60,000.00
	Total Salaries (100)	60,000.00
10E-135000-212	Retirement--Employer's Share	4,100.00
10E-135000-220	Social Security	4,700.00
10E-135000-230	Life Insurance	216.00
10E-135000-240	Health Insurance	21,000.00
10E-135000-250	Other Insurance	185.00
	Total Employee Benefits (200)	30,201.00
10E-135000-410	General Supplies	2,370.00
	Total Non-Capital Objects (400)	2,370.00
	Total Vocational Curriculum - Family and Consumer Education (135000)	92,571.00
<b>136000 Vocational Curriculum - Technology Education</b>		
10E-136000-100	Salaries	172,000.00
	Total Salaries (100)	172,000.00
10E-136000-212	Retirement--Employer's Share	12,000.00
10E-136000-220	Social Security	13,200.00
10E-136000-230	Life Insurance	648.00
10E-136000-240	Health Insurance	65,000.00
10E-136000-250	Other Insurance	500.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	91,348.00
10E-136000-410	General Supplies	10,915.00
10E-136000-440	Non-Capital Equipment	860.00
	Total Non-Capital Objects (400)	11,775.00
10E-136000-550	Equipment Additions	350.00
10E-136000-560	Equipment Replacement	700.00
	Total Capital Objects (500)	1,050.00
	Total Vocational Curriculum - Technology Education (136000)	276,173.00
<b>138000 Vocational Curriculum - Special Needs</b>		
10E-138000-100	Salaries	41,600.00
	Total Salaries (100)	41,600.00
10E-138000-212	Retirement--Employer's Share	2,880.00
10E-138000-220	Social Security	3,120.00
10E-138000-230	Life Insurance	175.00
10E-138000-240	Health Insurance	20,900.00
10E-138000-250	Other Insurance	135.00
	Total Employee Benefits (200)	27,210.00
10E-138000-410	General Supplies	2,006.00
10E-138000-430	Instructional Media	3,700.00
	Total Non-Capital Objects (400)	5,706.00
	Total Vocational Curriculum - Special Needs (138000)	74,516.00
<b>140000 Physical Curriculum</b>		
10E-140000-100	Salaries	282,000.00
	Total Salaries (100)	282,000.00
10E-140000-212	Retirement--Employer's Share	18,300.00
10E-140000-220	Social Security	20,800.00
10E-140000-230	Life Insurance	1,044.00
10E-140000-240	Health Insurance	94,950.00
10E-140000-250	Other Insurance	870.00
	Total Employee Benefits (200)	135,964.00
10E-140000-410	General Supplies	3,391.00
10E-140000-440	Non-Capital Equipment	1,094.00
	Total Non-Capital Objects (400)	4,485.00
10E-140000-550	Equipment Additions	879.00
10E-140000-560	Equipment Replacement	500.00
	Total Capital Objects (500)	1,379.00
	Total Physical Curriculum (140000)	423,828.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>160000 Co-Curricular Activities</b>		
10E-160000-100	Salaries	224,000.00
	Total Salaries (100)	224,000.00
10E-160000-212	Retirement--Employer's Share	11,650.00
10E-160000-220	Social Security	17,750.00
	Total Employee Benefits (200)	29,400.00
10E-160000-310	Personal Services	30,290.00
10E-160000-343	Contracted Service Travel	4,200.00
	Total Purchased Services (300)	34,490.00
10E-160000-410	General Supplies	16,981.00
10E-160000-420	Apparel	9,750.00
10E-160000-440	Non-Capital Equipment	250.00
	Total Non-Capital Objects (400)	26,981.00
10E-160000-560	Equipment Replacement	395.00
	Total Capital Objects (500)	395.00
10E-160000-940	Dues and Fees	11,069.00
	Total Other Objects (900)	11,069.00
	Total Co-Curricular Activities (160000)	326,335.00
<b>172000 Gifted and Talented</b>		
10E-172000-100	Salaries	40,000.00
	Total Salaries (100)	40,000.00
10E-172000-212	Retirement--Employer's Share	2,800.00
10E-172000-220	Social Security	3,060.00
10E-172000-230	Life Insurance	175.00
10E-172000-240	Health Insurance	21,000.00
10E-172000-250	Other Insurance	130.00
	Total Employee Benefits (200)	27,165.00
10E-172000-410	General Supplies	2,002.00
	Total Non-Capital Objects (400)	2,002.00
10E-172000-940	Dues and Fees	1,500.00
	Total Other Objects (900)	1,500.00
	Total Gifted and Talented (172000)	70,667.00
<b>173000 Non-Special Education Homebound</b>		
10E-173000-100	Salaries	3,000.00
	Total Salaries (100)	3,000.00
10E-173000-212	Retirement--Employer's Share	300.00
10E-173000-220	Social Security	200.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	500.00
	Total Non-Special Education Homebound (173000)	3,500.00
<b>211000 Direction of Pupil Services</b>		
10E-211000-100	Salaries	9,600.00
	Total Salaries (100)	9,600.00
10E-211000-212	Retirement--Employer's Share	700.00
10E-211000-220	Social Security	750.00
10E-211000-230	Life Insurance	22.00
10E-211000-240	Health Insurance	2,200.00
10E-211000-250	Other Insurance	30.00
	Total Employee Benefits (200)	3,702.00
	Total Direction of Pupil Services (211000)	13,302.00
<b>213000 Guidance</b>		
10E-213000-100	Salaries	178,000.00
	Total Salaries (100)	178,000.00
10E-213000-212	Retirement--Employer's Share	12,500.00
10E-213000-220	Social Security	13,600.00
10E-213000-230	Life Insurance	690.00
10E-213000-240	Health Insurance	77,525.00
10E-213000-250	Other Insurance	575.00
	Total Employee Benefits (200)	104,890.00
10E-213000-350	Communication	100.00
	Total Purchased Services (300)	100.00
10E-213000-410	General Supplies	1,046.00
	Total Non-Capital Objects (400)	1,046.00
10E-213000-940	Dues and Fees	50.00
	Total Other Objects (900)	50.00
	Total Guidance (213000)	284,086.00
<b>214000 Health</b>		
10E-214000-100	Salaries	29,000.00
	Total Salaries (100)	29,000.00
10E-214000-212	Retirement--Employer's Share	2,000.00
10E-214000-220	Social Security	2,200.00
10E-214000-230	Life Insurance	100.00
10E-214000-240	Health Insurance	17,485.00
10E-214000-250	Other Insurance	125.00





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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	21,910.00
10E-214000-310	Personal Services	300.00
	Total Purchased Services (300)	300.00
10E-214000-410	General Supplies	3,701.00
	Total Non-Capital Objects (400)	3,701.00
	Total Health (214000)	54,911.00
<b>217000 Attendance</b>		
10E-217000-100	Salaries	27,000.00
	Total Salaries (100)	27,000.00
10E-217000-212	Retirement--Employer's Share	1,800.00
10E-217000-220	Social Security	2,000.00
10E-217000-230	Life Insurance	115.00
10E-217000-240	Health Insurance	14,375.00
10E-217000-250	Other Insurance	85.00
	Total Employee Benefits (200)	18,375.00
	Total Attendance (217000)	45,375.00
<b>219000 Other Pupil Services</b>		
10E-219000-310	Personal Services	4,000.00
	Total Purchased Services (300)	4,000.00
10E-219000-410	General Supplies	6,240.00
	Total Non-Capital Objects (400)	6,240.00
	Total Other Pupil Services (219000)	10,240.00
<b>221100 Direction of Improvement of Instruction</b>		
10E-221100-100	Salaries	92,000.00
	Total Salaries (100)	92,000.00
10E-221100-212	Retirement--Employer's Share	6,500.00
10E-221100-220	Social Security	7,100.00
10E-221100-230	Life Insurance	216.00
10E-221100-240	Health Insurance	22,000.00
10E-221100-250	Other Insurance	300.00
	Total Employee Benefits (200)	36,116.00
10E-221100-410	General Supplies	1,935.00
	Total Non-Capital Objects (400)	1,935.00
10E-221100-940	Dues and Fees	1,275.00
	Total Other Objects (900)	1,275.00
	Total Direction of Improvement of Instruction (221100)	131,326.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>221200 Curriculum Development</b>		
10E-221200-100	Salaries	22,000.00
	Total Salaries (100)	22,000.00
10E-221200-220	Social Security	2,000.00
	Total Employee Benefits (200)	2,000.00
10E-221200-310	Personal Services	20,680.00
10E-221200-350	Communication	3,000.00
10E-221200-387	Payment to State	4,600.00
	Total Purchased Services (300)	28,280.00
10E-221200-410	General Supplies	9,000.00
10E-221200-440	Non-Capital Equipment	7,000.00
10E-221200-460	Equipment Components	1,000.00
10E-221200-480	Non-Instructional Computer Software	101,426.00
	Total Non-Capital Objects (400)	118,426.00
10E-221200-550	Equipment Additions	160,000.00
10E-221200-560	Equipment Replacement	33,100.00
	Total Capital Objects (500)	193,100.00
	Total Curriculum Development (221200)	363,806.00
<b>221300 Instructional Staff Training</b>		
10E-221300-342	Employee Travel	23,769.00
	Total Purchased Services (300)	23,769.00
	Total Instructional Staff Training (221300)	23,769.00
<b>222000 Library Media</b>		
10E-222000-100	Salaries	192,000.00
	Total Salaries (100)	192,000.00
10E-222000-212	Retirement--Employer's Share	13,200.00
10E-222000-220	Social Security	13,950.00
10E-222000-230	Life Insurance	592.00
10E-222000-240	Health Insurance	58,100.00
10E-222000-250	Other Insurance	516.00
	Total Employee Benefits (200)	86,358.00
10E-222000-410	General Supplies	1,815.00
10E-222000-430	Instructional Media	28,439.00
10E-222000-440	Non-Capital Equipment	300.00
10E-222000-480	Non-Instructional Computer Software	2,893.00
	Total Non-Capital Objects (400)	33,447.00
10E-222000-550	Equipment Additions	35,000.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Capital Objects (500)	35,000.00
	Total Library Media (222000)	346,805.00
<b>223100 Athletics Supervision and Coordination</b>		
10E-223100-100	Salaries	45,000.00
	Total Salaries (100)	45,000.00
10E-223100-212	Retirement--Employer's Share	3,100.00
10E-223100-220	Social Security	3,500.00
10E-223100-230	Life Insurance	158.00
10E-223100-240	Health Insurance	13,575.00
10E-223100-250	Other Insurance	150.00
	Total Employee Benefits (200)	20,483.00
	Total Athletics Supervision and Coordination (223100)	65,483.00
<b>223700 Vocational Education Supervision and Coordination</b>		
10E-223700-386	Payment to CESA	1,776.00
	Total Purchased Services (300)	1,776.00
	Total Vocational Education Supervision and Coordination (223700)	1,776.00
<b>223900 Other Instructional Staff Supervision and Coordination</b>		
10E-223900-100	Salaries	9,000.00
	Total Salaries (100)	9,000.00
10E-223900-212	Retirement--Employer's Share	620.00
10E-223900-220	Social Security	700.00
10E-223900-230	Life Insurance	40.00
10E-223900-240	Health Insurance	8,500.00
10E-223900-250	Other Insurance	30.00
	Total Employee Benefits (200)	9,890.00
10E-223900-410	General Supplies	2,780.00
10E-223900-480	Non-Instructional Computer Software	3,000.00
	Total Non-Capital Objects (400)	5,780.00
	Total Other Instructional Staff Supervision and Coordination (223900)	24,670.00
<b>229000 Other Instructional Staff Services</b>		
10E-229000-100	Salaries	70,000.00
	Total Salaries (100)	70,000.00
10E-229000-212	Retirement--Employer's Share	4,850.00
10E-229000-220	Social Security	5,350.00
10E-229000-230	Life Insurance	216.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-229000-240	Health Insurance	10,000.00
10E-229000-250	Other Insurance	180.00
	Total Employee Benefits (200)	20,596.00
10E-229000-386	Payment to CESA	14,569.00
	Total Purchased Services (300)	14,569.00
	Total Other Instructional Staff Services (229000)	105,165.00
<b>230000 General Administration</b>		
10E-230000-100	Salaries	182,000.00
	Total Salaries (100)	182,000.00
10E-230000-212	Retirement--Employer's Share	11,100.00
10E-230000-220	Social Security	13,600.00
10E-230000-230	Life Insurance	376.00
10E-230000-240	Health Insurance	44,000.00
10E-230000-250	Other Insurance	520.00
	Total Employee Benefits (200)	69,596.00
10E-230000-310	Personal Services	41,000.00
10E-230000-342	Employee Travel	1,000.00
10E-230000-350	Communication	9,500.00
	Total Purchased Services (300)	51,500.00
10E-230000-410	General Supplies	29,900.00
10E-230000-440	Non-Capital Equipment	1,000.00
10E-230000-480	Non-Instructional Computer Software	1,800.00
	Total Non-Capital Objects (400)	32,700.00
10E-230000-940	Dues and Fees	15,000.00
	Total Other Objects (900)	15,000.00
	Total General Administration (230000)	350,796.00
<b>240000 School Building Administration</b>		
10E-240000-100	Salaries	424,000.00
	Total Salaries (100)	424,000.00
10E-240000-212	Retirement--Employer's Share	29,800.00
10E-240000-220	Social Security	34,000.00
10E-240000-230	Life Insurance	1,281.00
10E-240000-240	Health Insurance	163,200.00
10E-240000-250	Other Insurance	1,450.00
	Total Employee Benefits (200)	229,731.00
10E-240000-310	Personal Services	3,000.00
10E-240000-342	Employee Travel	16,000.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-240000-350	Communication	3,050.00
	Total Purchased Services (300)	22,050.00
10E-240000-410	General Supplies	42,835.00
10E-240000-440	Non-Capital Equipment	1,750.00
10E-240000-480	Non-Instructional Computer Software	1,500.00
	Total Non-Capital Objects (400)	46,085.00
10E-240000-550	Equipment Additions	7,400.00
10E-240000-560	Equipment Replacement	2,600.00
	Total Capital Objects (500)	10,000.00
10E-240000-940	Dues and Fees	9,750.00
	Total Other Objects (900)	9,750.00
	Total School Building Administration (240000)	741,616.00
<b>252000 Fiscal</b>		
10E-252000-100	Salaries	110,000.00
	Total Salaries (100)	110,000.00
10E-252000-212	Retirement--Employer's Share	7,700.00
10E-252000-220	Social Security	8,500.00
10E-252000-230	Life Insurance	432.00
10E-252000-240	Health Insurance	40,000.00
10E-252000-250	Other Insurance	350.00
	Total Employee Benefits (200)	56,982.00
10E-252000-310	Personal Services	8,500.00
	Total Purchased Services (300)	8,500.00
10E-252000-410	General Supplies	6,000.00
10E-252000-440	Non-Capital Equipment	1,500.00
10E-252000-480	Non-Instructional Computer Software	20,000.00
	Total Non-Capital Objects (400)	27,500.00
10E-252000-940	Dues and Fees	2,500.00
	Total Other Objects (900)	2,500.00
	Total Fiscal (252000)	205,482.00
<b>253000 Operation</b>		
10E-253000-100	Salaries	503,000.00
	Total Salaries (100)	503,000.00
10E-253000-212	Retirement--Employer's Share	36,000.00
10E-253000-220	Social Security	39,900.00
10E-253000-230	Life Insurance	2,000.00
10E-253000-240	Health Insurance	172,000.00



# Tomahawk

## FY 2014-2015 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-253000-250	Other Insurance	1,500.00
	Total Employee Benefits (200)	251,400.00
10E-253000-310	Personal Services	7,000.00
10E-253000-320	Property Services	193,358.00
10E-253000-331	Gas for Heat	85,000.00
10E-253000-336	Electricity Other Than Heat	140,000.00
10E-253000-338	Sewerage	15,000.00
10E-253000-339	Other Utilities	6,000.00
	Total Purchased Services (300)	446,358.00
10E-253000-410	General Supplies	61,500.00
10E-253000-440	Non-Capital Equipment	3,000.00
	Total Non-Capital Objects (400)	64,500.00
10E-253000-550	Equipment Additions	15,000.00
	Total Capital Objects (500)	15,000.00
10E-253000-940	Dues and Fees	400.00
	Total Other Objects (900)	400.00
	Total Operation (253000)	1,280,658.00
<b>254100 Direction of Maintenance</b>		
10E-254100-100	Salaries	69,000.00
	Total Salaries (100)	69,000.00
10E-254100-212	Retirement--Employer's Share	4,900.00
10E-254100-220	Social Security	5,300.00
10E-254100-230	Life Insurance	216.00
10E-254100-240	Health Insurance	22,000.00
10E-254100-250	Other Insurance	250.00
	Total Employee Benefits (200)	32,666.00
	Total Direction of Maintenance (254100)	101,666.00
<b>254410 Instructional Equipment Repairs</b>		
10E-254410-320	Property Services	45,825.00
	Total Purchased Services (300)	45,825.00
	Total Instructional Equipment Repairs (254410)	45,825.00
<b>255000 Facilities Acquisition &amp; Remodeling</b>		
10E-255000-537	Building Rental	10,300.00
	Total Capital Objects (500)	10,300.00
	Total Facilities Acquisition & Remodeling (255000)	10,300.00



# Tomahawk

## FY 2014-2015 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>256710 Contracted Pupil Transportation - Regular - Home to School</b>		
10E-256710-341	Contracted Pupil Transportation	816,000.00
	Total Purchased Services (300)	816,000.00
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	816,000.00
<b>256730 Contracted Pupil Transportation - Parent Contract - Regular Home to School</b>		
10E-256730-341	Contracted Pupil Transportation	3,000.00
	Total Purchased Services (300)	3,000.00
	Total Contracted Pupil Transportation - Parent Contract - Regular Home to School	3,000.00
<b>256740 Contracted Pupil Transportation - Co-Curricular Activities</b>		
10E-256740-341	Contracted Pupil Transportation	64,700.00
	Total Purchased Services (300)	64,700.00
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	64,700.00
<b>256770 Contracted Pupil Transportation - Field Trips</b>		
10E-256770-341	Contracted Pupil Transportation	20,080.00
	Total Purchased Services (300)	20,080.00
	Total Contracted Pupil Transportation - Field Trips (256770)	20,080.00
<b>260000 Central Services</b>		
10E-260000-310	Personal Services	1,000.00
10E-260000-342	Employee Travel	20,100.00
10E-260000-350	Communication	35,950.00
	Total Purchased Services (300)	57,050.00
	Total Central Services (260000)	57,050.00
<b>270000 Insurance and Judgements</b>		
10E-270000-711	District Liability Insurance	13,474.00
10E-270000-712	District Property Insurance	43,955.00
10E-270000-713	Workers Compensation	67,525.00
10E-270000-730	Unemployment Compensation	25,000.00
	Total Insurance and Judgements (700)	149,954.00
	Total Insurance and Judgements (270000)	149,954.00
<b>299000 Other Support Services</b>		
10E-299000-290	Other Employee Benefits	320,000.00
	Total Employee Benefits (200)	320,000.00
	Total Other Support Services (299000)	320,000.00



# Tomahawk

## FY 2014-2015 Budget Report (PI-1504)

**10E**

**Fund 10 General Fund - Expenditure Accounts**

Account	Description	Amount
<b>411000 Operating Transfers to Another Fund</b>		
10E-411000-827	Transfer to Special Education Fund	1,252,586.00
	Total Transfers Out (800)	1,252,586.00
	Total Operating Transfers to Another Fund (411000)	1,252,586.00
<b>431000 General Instruction Non-Open Enrollment</b>		
10E-431000-386	Payment to CESA	13,000.00
10E-431000-389	Payment to WTCS	4,000.00
	Total Purchased Services (300)	17,000.00
	Total General Instruction Non-Open Enrollment (431000)	17,000.00
<b>435000 General Tuition Open Enrollment</b>		
10E-435000-382	Payment to Wisconsin School District	200,000.00
	Total Purchased Services (300)	200,000.00
	Total General Tuition Open Enrollment (435000)	200,000.00
<b>Total Expenditure Accounts for Fund 10</b>		
	Total for 10E (000000)	14,183,630.00





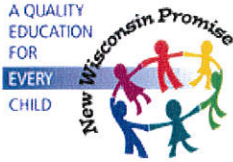
# Tomahawk

## FY 2014-2015 Budget Report (PI-1504)

27R

### Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
<b>500 Revenue From Intermediate Sources</b>		
27R-000000-516	State Special Education Aid Transited Through CESAs	30,000.00
	Total Transit of Aid (510)	30,000.00
	Total Revenue From Intermediate Sources (500)	30,000.00
<b>600 Revenue From State Sources</b>		
27R-000000-611	Special Education State Aid	410,000.00
	Total State Aid - Categorical (610)	410,000.00
	Total Revenue From State Sources (600)	410,000.00
<b>700 Revenue From Federal Sources</b>		
27R-000000-730	Federal Special Projects Aid Through DPI	269,562.00
	Total Federal Special Projects Aid Through DPI (730)	269,562.00
27R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	50,000.00
	Total Federal Aid Through State Agencies Other Than DPI (780)	50,000.00
	Total Revenue From Federal Sources (700)	319,562.00
<b>411000 Operating Transfers From Another Fund</b>		
27R-411000-110	Transfer From General Fund	1,252,586.00
	Total Operating Transfers From Another Fund (411000)	1,252,586.00
<b>Total Revenue Accounts for Fund 27</b>		
	Total for 27R (000000)	2,012,148.00



# Tomahawk

## FY 2014-2015 Budget Report (PI-1504)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
<b>150000 Special Education Curriculum</b>		
27E-150000-100	Salaries	1,031,600.00
	Total Salaries (100)	1,031,600.00
27E-150000-212	Retirement--Employer's Share	68,450.00
27E-150000-220	Social Security	82,050.00
27E-150000-230	Life Insurance	2,804.00
27E-150000-240	Health Insurance	229,200.00
27E-150000-250	Other Insurance	2,140.00
	Total Employee Benefits (200)	384,644.00
27E-150000-410	General Supplies	44,000.00
	Total Non-Capital Objects (400)	44,000.00
27E-150000-550	Equipment Additions	12,000.00
	Total Capital Objects (500)	12,000.00
27E-150000-940	Dues and Fees	200.00
	Total Other Objects (900)	200.00
	Total Special Education Curriculum (150000)	1,472,444.00
<b>213000 Guidance</b>		
27E-213000-100	Salaries	17,000.00
	Total Salaries (100)	17,000.00
27E-213000-212	Retirement--Employer's Share	1,200.00
27E-213000-220	Social Security	1,300.00
27E-213000-230	Life Insurance	61.00
27E-213000-240	Health Insurance	6,200.00
27E-213000-250	Other Insurance	60.00
	Total Employee Benefits (200)	8,821.00
	Total Guidance (213000)	25,821.00
<b>214000 Health</b>		
27E-214000-100	Salaries	12,000.00
	Total Salaries (100)	12,000.00
27E-214000-212	Retirement--Employer's Share	850.00
27E-214000-220	Social Security	950.00
27E-214000-230	Life Insurance	50.00
27E-214000-240	Health Insurance	6,115.00
27E-214000-250	Other Insurance	37.00
	Total Employee Benefits (200)	8,002.00
	Total Health (214000)	20,002.00



# Tomahawk

## FY 2014-2015 Budget Report (PI-1504)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
<b>215000 Psychological Services</b>		
27E-215000-310	Personal Services	26,221.00
27E-215000-386	Payment to CESA	10,779.00
	Total Purchased Services (300)	37,000.00
27E-215000-410	General Supplies	1,500.00
	Total Non-Capital Objects (400)	1,500.00
	Total Psychological Services (215000)	38,500.00
<b>216000 Speech Pathology and Audiology</b>		
27E-216000-310	Personal Services	2,200.00
	Total Purchased Services (300)	2,200.00
	Total Speech Pathology and Audiology (216000)	2,200.00
<b>218100 Occupational Therapy</b>		
27E-218100-386	Payment to CESA	55,369.00
	Total Purchased Services (300)	55,369.00
27E-218100-410	General Supplies	1,000.00
	Total Non-Capital Objects (400)	1,000.00
	Total Occupational Therapy (218100)	56,369.00
<b>218200 Physical Therapy</b>		
27E-218200-310	Personal Services	10,000.00
	Total Purchased Services (300)	10,000.00
27E-218200-410	General Supplies	750.00
	Total Non-Capital Objects (400)	750.00
	Total Physical Therapy (218200)	10,750.00
<b>219000 Other Pupil Services</b>		
27E-219000-386	Payment to CESA	21,750.00
	Total Purchased Services (300)	21,750.00
	Total Other Pupil Services (219000)	21,750.00
<b>221300 Instructional Staff Training</b>		
27E-221300-100	Salaries	3,825.00
	Total Salaries (100)	3,825.00
27E-221300-220	Social Security	1,175.00
	Total Employee Benefits (200)	1,175.00
27E-221300-342	Employee Travel	11,500.00
	Total Purchased Services (300)	11,500.00



# Tomahawk

FY 2014-2015 Budget Report (PI-1504)

27E

## Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Instructional Staff Training (221300)	16,500.00
<b>223300 Special Education Supervision and Coordination</b>		
27E-223300-100	Salaries	115,200.00
	Total Salaries (100)	115,200.00
27E-223300-212	Retirement--Employer's Share	6,100.00
27E-223300-220	Social Security	32,200.00
27E-223300-230	Life Insurance	200.00
27E-223300-240	Health Insurance	19,600.00
27E-223300-250	Other Insurance	300.00
	Total Employee Benefits (200)	58,400.00
27E-223300-342	Employee Travel	4,475.00
	Total Purchased Services (300)	4,475.00
27E-223300-410	General Supplies	1,850.00
	Total Non-Capital Objects (400)	1,850.00
27E-223300-550	Equipment Additions	1,000.00
	Total Capital Objects (500)	1,000.00
27E-223300-940	Dues and Fees	600.00
	Total Other Objects (900)	600.00
	Total Special Education Supervision and Coordination (223300)	181,525.00
<b>229000 Other Instructional Staff Services</b>		
27E-229000-386	Payment to CESA	16,200.00
	Total Purchased Services (300)	16,200.00
	Total Other Instructional Staff Services (229000)	16,200.00
<b>252000 Fiscal</b>		
27E-252000-310	Personal Services	4,000.00
	Total Purchased Services (300)	4,000.00
	Total Fiscal (252000)	4,000.00
<b>255000 Facilities Acquisition &amp; Remodeling</b>		
27E-255000-320	Property Services	1,250.00
	Total Purchased Services (300)	1,250.00
	Total Facilities Acquisition & Remodeling (255000)	1,250.00
<b>256750 Contracted Pupil Transportation - Special Education</b>		
27E-256750-341	Contracted Pupil Transportation	77,000.00
	Total Purchased Services (300)	77,000.00



# Tomahawk

FY 2014-2015 Budget Report (PI-1504)

27E

**Fund 27 Special Education Fund - Expenditure Accounts**

Account	Description	Amount
	Total Contracted Pupil Transportation - Special Education (256750)	77,000.00
<b>256770 Contracted Pupil Transportation - Field Trips</b>		
27E-256770-341	Contracted Pupil Transportation	3,000.00
	Total Purchased Services (300)	3,000.00
	Total Contracted Pupil Transportation - Field Trips (256770)	3,000.00
<b>436000 Special Education Non-Open Enrollment</b>		
27E-436000-386	Payment to CESA	64,837.00
	Total Purchased Services (300)	64,837.00
	Total Special Education Non-Open Enrollment (436000)	64,837.00
<b>Total Expenditure Accounts for Fund 27</b>		
	Total for 27E (000000)	2,012,148.00



# Tomahawk

FY 2014-2015 Budget Report (PI-1504)

39B

**Fund 39 Referendum Approved Debt Service Fund - Balance Sheet Accounts**

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
39B-936320	Restricted for Other Debt Service Retirement	119,122.48	111,871.48
	Total Fund Equity (900000)	119,122.48	111,871.48



# Tomahawk

## FY 2014-2015 Budget Report (PI-1504)

39R

### Fund 39 Referendum Approved Debt Service Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
39R-000000-211	Current Property Tax Levy	709,462.00
	Total Taxes (210)	709,462.00
39R-000000-280	Earnings - Investments	500.00
	Total Earnings on Investments (280)	500.00
	Total Revenue From Local Sources (200)	709,962.00
<b>Total Revenue Accounts for Fund 39</b>		
	Total for 39R (000000)	709,962.00



# Tomahawk

FY 2014-2015 Budget Report (PI-1504)

39E

**Fund 39 Referendum Approved Debt Service Fund - Expenditure Accounts**

Account	Description	Amount
<b>281000 Long-Term Capital Debt</b>		
39E-281000-675	Long-Term Bond Principal	585,000.00
39E-281000-685	Long-Term Bond Interest	131,775.00
39E-281000-690	Other Debt Related	438.00
	Total Debt Retirement (600)	717,213.00
	Total Long-Term Capital Debt (281000)	717,213.00
<b>Total Expenditure Accounts for Fund 39</b>		
	Total for 39E (000000)	717,213.00





# Tomahawk

FY 2014-2015 Budget Report (PI-1504)

50B

## Fund 50 Food Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000</b>	<b>Fund Equity</b>		
50B-936500	Restricted for Food Service Programs	9,914.63	54,314.63
	Total Fund Equity (900000)	9,914.63	54,314.63



# Tomahawk

## FY 2014-2015 Budget Report (PI-1504)

50R

### Fund 50 Food Service Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
50R-000000-251	Food Sales - Pupil	280,000.00
50R-000000-252	Food Sales - Adults	10,400.00
50R-000000-259	Food Sales - Other	50,000.00
	Total Food Service Receipts (250)	340,400.00
	Total Revenue From Local Sources (200)	340,400.00
<b>600 Revenue From State Sources</b>		
50R-000000-617	Food Service State Aid	13,000.00
	Total State Aid - Categorical (610)	13,000.00
	Total Revenue From State Sources (600)	13,000.00
<b>700 Revenue From Federal Sources</b>		
50R-000000-717	Federal Food Service Aid	285,000.00
	Total Federal Aid - Categorical (710)	285,000.00
	Total Revenue From Federal Sources (700)	285,000.00
<b>Total Revenue Accounts for Fund 50</b>		
	Total for 50R (000000)	638,400.00



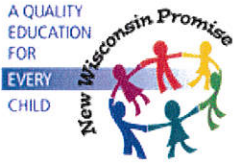
# Tomahawk

## FY 2014-2015 Budget Report (PI-1504)

**50E**

**Fund 50 Food Service Fund - Expenditure Accounts**

Account	Description	Amount
<b>255000 Facilities Acquisition &amp; Remodeling</b>		
50E-255000-320	Property Services	4,000.00
	Total Purchased Services (300)	4,000.00
	Total Facilities Acquisition & Remodeling (255000)	4,000.00
 <b>257000 Food Service Operation</b>		
50E-257000-310	Personal Services	575,000.00
50E-257000-387	Payment to State	15,000.00
	Total Purchased Services (300)	590,000.00
	Total Food Service Operation (257000)	590,000.00
 <b>Total Expenditure Accounts for Fund 50</b>		
	Total for 50E (000000)	594,000.00



# Tomahawk

FY 2014-2015 Budget Report (PI-1504)

72B

**Fund 72 Private Purpose Trust Fund - Balance Sheet Accounts**

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
72B-936900	Restricted Fund Balance	167,917.87	167,917.87
	Total Fund Equity (900000)	167,917.87	167,917.87



# Tomahawk

## FY 2014-2015 Budget Report (PI-1504)

72R

### Fund 72 Private Purpose Trust Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
72R-000000-280	Earnings - Investments	500.00
	Total Earnings on Investments (280)	500.00
72R-000000-291	Gifts	69,500.00
	Total Other Revenue from Local Sources (290)	69,500.00
	Total Revenue From Local Sources (200)	70,000.00
<b>Total Revenue Accounts for Fund 72</b>		
	Total for 72R (000000)	70,000.00



# Tomahawk

FY 2014-2015 Budget Report (PI-1504)

72E

**Fund 72 Private Purpose Trust Fund - Expenditure Accounts**

Account	Description	Amount
<b>420000 Fiduciary Fund Expenditures</b>		
72E-420000-991	Trust Fund Disbursements	70,000.00
	Total Other Objects (900)	70,000.00
	Total Fiduciary Fund Expenditures (420000)	70,000.00
 <b>Total Expenditure Accounts for Fund 72</b>		
	Total for 72E (000000)	70,000.00



# Tomahawk

FY 2014-2015 Budget Report (PI-1504)

80B

## Fund 80 Community Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
80B-938900	Assigned Fund Balance	146,719.19	146,719.19
	Total Fund Equity (900000)	146,719.19	146,719.19



# Tomahawk

## FY 2014-2015 Budget Report (PI-1504)

**80R**

**Fund 80 Community Service Fund - Revenue Accounts**

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
80R-000000-211	Current Property Tax Levy	146,000.00
	Total Taxes (210)	146,000.00
80R-000000-272	Community Service Fees	12,500.00
	Total School Activity Income (270)	12,500.00
	Total Revenue From Local Sources (200)	158,500.00
<b>Total Revenue Accounts for Fund 80</b>		
	Total for 80R (000000)	158,500.00





# Tomahawk

## FY 2014-2015 Budget Report (PI-1504)

80E

### Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
<b>253000 Operation</b>		
80E-253000-100	Salaries	25,000.00
	Total Salaries (100)	25,000.00
80E-253000-212	Retirement--Employer's Share	2,000.00
80E-253000-220	Social Security	2,000.00
80E-253000-230	Life Insurance	90.00
80E-253000-240	Health Insurance	11,500.00
80E-253000-250	Other Insurance	80.00
	Total Employee Benefits (200)	15,670.00
80E-253000-320	Property Services	3,500.00
80E-253000-331	Gas for Heat	5,000.00
80E-253000-336	Electricity Other Than Heat	12,000.00
80E-253000-337	Water	10,300.00
	Total Purchased Services (300)	30,800.00
80E-253000-410	General Supplies	4,000.00
	Total Non-Capital Objects (400)	4,000.00
	Total Operation (253000)	75,470.00
<b>390000 Community Services - Other</b>		
80E-390000-100	Salaries	50,000.00
	Total Salaries (100)	50,000.00
80E-390000-212	Retirement--Employer's Share	3,500.00
80E-390000-220	Social Security	3,900.00
80E-390000-230	Life Insurance	180.00
80E-390000-240	Health Insurance	20,400.00
80E-390000-250	Other Insurance	150.00
	Total Employee Benefits (200)	28,130.00
80E-390000-342	Employee Travel	700.00
	Total Purchased Services (300)	700.00
80E-390000-410	General Supplies	2,400.00
80E-390000-440	Non-Capital Equipment	500.00
	Total Non-Capital Objects (400)	2,900.00
80E-390000-550	Equipment Additions	400.00
80E-390000-560	Equipment Replacement	400.00
	Total Capital Objects (500)	800.00
80E-390000-940	Dues and Fees	500.00
	Total Other Objects (900)	500.00
	Total Community Services - Other (390000)	83,030.00



# Tomahawk

FY 2014-2015 Budget Report (PI-1504)

08B

## General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
<b>Total Expenditure Accounts for Fund 80</b>			
	Total for 80E (000000)		158,500.00



# Tomahawk

FY 2014-2015 Budget Report (PI-1504)

08B

## General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
<b>800000 Liabilities</b>			
08B-842300	Long-Term Bonds Payable	4,490,000.00	3,905,000.00
	Total Liabilities (800000)	4,490,000.00	3,905,000.00

