



# Parkview

## 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-939900	Unassigned Fund Balance	2,383,139.13	1,982,968.31
	<b>Total Fund Equity (900000)</b>	<b>2,383,139.13</b>	<b>1,982,968.31</b>



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

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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	3,844,865.00
	Total Taxes (210)	3,844,865.00
10R-000000-248	Transportation Fees - Individual Paid	10,000.00
	Total Payments For Services (240)	10,000.00
10R-000000-262	Supply Resale	1,950.00
	Total Non-Capital Sales (260)	1,950.00
10R-000000-271	School Co-Curricular Admissions	16,500.00
	Total School Activity Income (270)	16,500.00
10R-000000-280	Earnings - Investments	1,000.00
	Total Earnings on Investments (280)	1,000.00
10R-000000-291	Gifts	51,604.66
10R-000000-292	Student Fees	55,500.00
10R-000000-293	Rentals	23,000.00
10R-000000-295	Summer School Revenue	1,500.00
10R-000000-297	Student Fines	750.00
	Total Other Revenue from Local Sources (290)	132,354.66
	Total Revenue From Local Sources (200)	4,006,669.66
<b>300 Inter-District Payments Within Wisconsin</b>		
10R-000000-317	Federal Aid Transits From Wisconsin Districts	4,800.00
	Total Transit of Aid (310)	4,800.00
10R-000000-343	Charges for Co-Curricular Activities to Wisconsin School Districts	500.00
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	265,400.00
	Total Payments for Services (340)	265,900.00
	Total Inter-District Payments Within Wisconsin (300)	270,700.00
<b>500 Revenue From Intermediate Sources</b>		
10R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	500.00
	Total Transit of Aid (510)	500.00
	Total Revenue From Intermediate Sources (500)	500.00
<b>600 Revenue From State Sources</b>		
10R-000000-612	Transportation State Aid	48,000.00
10R-000000-613	Library (Common School Fund) State Aid	33,000.00
10R-000000-619	Other State Categorical Aid	134,550.00
	Total State Aid - Categorical (610)	215,550.00
10R-000000-621	State Equalization Aid	5,481,605.00
	Total State Aid - General (620)	5,481,605.00
10R-000000-660	State Revenue Through Local Governments	2,000.00



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### Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total State Revenue through Local Governments (660)	2,000.00
10R-000000-691	State Tax Exempt Computer Aid	2,319.00
10R-000000-699	Other State Revenue	750.00
	Total Other Revenue From State Sources (690)	3,069.00
	Total Revenue From State Sources (600)	5,702,224.00
<b>700 Revenue From Federal Sources</b>		
10R-000000-730	Federal Special Projects Aid Through DPI	44,365.00
	Total Federal Special Projects Aid Through DPI (730)	44,365.00
10R-000000-751	ESEA Title I	135,897.00
	Total Improving America's Schools Act (750)	135,897.00
10R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	42,000.00
	Total Federal Aid Through State Agencies Other Than DPI (780)	42,000.00
	Total Revenue From Federal Sources (700)	222,262.00
<b>800 Other Financing Sources</b>		
10R-000000-861	Equipment Sales or Insurance Claim Proceeds Received	1,200.00
	Total Compensation For Fixed Assets (860)	1,200.00
10R-000000-878	Long-Term Debt Proceeds - Capital Leases	25,000.00
	Total Long-Term Debt Proceeds (870)	25,000.00
	Total Other Financing Sources (800)	26,200.00
<b>900 Other Revenue</b>		
10R-000000-964	Insurance Dividends and Reimbursements	30,650.00
	Total Adjustments (960)	30,650.00
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workforce)	16,697.78
	Total Refund of Disbursements (970)	16,697.78
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	15,000.00
	Total Other Miscellaneous Revenues (990)	15,000.00
	Total Other Revenue (900)	62,347.78
<b>Total Revenue Accounts for Fund 10</b>		
	Total for 10R (000000)	10,290,903.44



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

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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>110000 Undifferentiated Curriculum</b>		
10E-110000-100	Salaries	1,357,846.35
	<b>Total Salaries (100)</b>	<b>1,357,846.35</b>
10E-110000-212	Retirement--Employer's Share	84,149.23
10E-110000-219	Retirement--Other Employee Benefits	12,225.00
10E-110000-220	Social Security	97,136.26
10E-110000-230	Life Insurance	1,411.58
10E-110000-240	Health Insurance	257,050.70
10E-110000-250	Other Insurance	4,620.27
10E-110000-290	Other Employee Benefits	28,000.00
	<b>Total Employee Benefits (200)</b>	<b>484,593.04</b>
10E-110000-342	Employee Travel	4,600.00
	<b>Total Purchased Services (300)</b>	<b>4,600.00</b>
10E-110000-410	General Supplies	42,265.79
10E-110000-430	Instructional Media	17,850.00
10E-110000-470	Textbooks	20,000.00
	<b>Total Non-Capital Objects (400)</b>	<b>80,115.79</b>
10E-110000-940	Dues and Fees	250.00
	<b>Total Other Objects (900)</b>	<b>250.00</b>
	<b>Total Undifferentiated Curriculum (110000)</b>	<b>1,927,405.18</b>
<b>120000 Regular Curriculum</b>		
10E-120000-100	Salaries	1,322,507.51
	<b>Total Salaries (100)</b>	<b>1,322,507.51</b>
10E-120000-212	Retirement--Employer's Share	92,787.27
10E-120000-220	Social Security	107,386.84
10E-120000-230	Life Insurance	1,228.88
10E-120000-240	Health Insurance	312,785.52
10E-120000-250	Other Insurance	5,436.55
10E-120000-290	Other Employee Benefits	43,900.00
	<b>Total Employee Benefits (200)</b>	<b>563,525.06</b>
10E-120000-310	Personal Services	5,195.00
10E-120000-342	Employee Travel	500.00
	<b>Total Purchased Services (300)</b>	<b>5,695.00</b>
10E-120000-410	General Supplies	43,709.63
10E-120000-430	Instructional Media	300.00
	<b>Total Non-Capital Objects (400)</b>	<b>44,009.63</b>
10E-120000-940	Dues and Fees	3,402.00
	<b>Total Other Objects (900)</b>	<b>3,402.00</b>



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Regular Curriculum (120000)	1,939,139.20

#### 131000 Vocational Curriculum - Agriculture Education

10E-131000-100	Salaries	38,117.32
	Total Salaries (100)	38,117.32
10E-131000-212	Retirement--Employer's Share	2,668.21
10E-131000-220	Social Security	2,915.98
10E-131000-240	Health Insurance	18,759.37
10E-131000-250	Other Insurance	148.77
	Total Employee Benefits (200)	24,492.33
10E-131000-410	General Supplies	1,750.00
	Total Non-Capital Objects (400)	1,750.00
	Total Vocational Curriculum - Agriculture Education (131000)	64,359.65

#### 132000 Vocational Curriculum - Business Education

10E-132000-100	Salaries	57,643.35
	Total Salaries (100)	57,643.35
10E-132000-212	Retirement--Employer's Share	4,035.03
10E-132000-220	Social Security	4,409.72
10E-132000-230	Life Insurance	92.80
10E-132000-240	Health Insurance	18,759.37
10E-132000-250	Other Insurance	242.10
	Total Employee Benefits (200)	27,539.02
10E-132000-410	General Supplies	3,680.00
	Total Non-Capital Objects (400)	3,680.00
10E-132000-940	Dues and Fees	935.00
	Total Other Objects (900)	935.00
	Total Vocational Curriculum - Business Education (132000)	89,797.37

#### 134000 Vocational Curriculum - Health Occupations

10E-134000-410	General Supplies	400.00
	Total Non-Capital Objects (400)	400.00
	Total Vocational Curriculum - Health Occupations (134000)	400.00

#### 135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	66,616.29
	Total Salaries (100)	66,616.29
10E-135000-212	Retirement--Employer's Share	4,663.14
10E-135000-220	Social Security	5,756.15



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-135000-230	Life Insurance	107.20
10E-135000-250	Other Insurance	279.79
10E-135000-290	Other Employee Benefits	5,000.00
	<b>Total Employee Benefits (200)</b>	<b>15,806.28</b>
10E-135000-342	Employee Travel	400.00
	<b>Total Purchased Services (300)</b>	<b>400.00</b>
10E-135000-410	General Supplies	3,800.00
	<b>Total Non-Capital Objects (400)</b>	<b>3,800.00</b>
10E-135000-940	Dues and Fees	1,000.00
	<b>Total Other Objects (900)</b>	<b>1,000.00</b>
	<b>Total Vocational Curriculum - Family and Consumer Education (135000)</b>	<b>87,622.57</b>

### 136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	49,649.61
	<b>Total Salaries (100)</b>	<b>49,649.61</b>
10E-136000-212	Retirement--Employer's Share	3,475.47
10E-136000-220	Social Security	3,798.20
10E-136000-230	Life Insurance	80.00
10E-136000-240	Health Insurance	18,759.37
10E-136000-250	Other Insurance	208.53
	<b>Total Employee Benefits (200)</b>	<b>26,321.57</b>
10E-136000-410	General Supplies	5,659.88
	<b>Total Non-Capital Objects (400)</b>	<b>5,659.88</b>
	<b>Total Vocational Curriculum - Technology Education (136000)</b>	<b>81,631.06</b>

### 139000 Vocational Curriculum - Other Vocational Education

10E-139000-100	Salaries	300.00
	<b>Total Salaries (100)</b>	<b>300.00</b>
10E-139000-212	Retirement--Employer's Share	20.00
10E-139000-220	Social Security	25.00
	<b>Total Employee Benefits (200)</b>	<b>45.00</b>
10E-139000-940	Dues and Fees	3,750.00
	<b>Total Other Objects (900)</b>	<b>3,750.00</b>
	<b>Total Vocational Curriculum - Other Vocational Education (139000)</b>	<b>4,095.00</b>

### 140000 Physical Curriculum

10E-140000-100	Salaries	160,494.72
	<b>Total Salaries (100)</b>	<b>160,494.72</b>
10E-140000-212	Retirement--Employer's Share	11,234.64



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-140000-220	Social Security	12,277.85
10E-140000-230	Life Insurance	54.78
10E-140000-240	Health Insurance	31,615.45
10E-140000-250	Other Insurance	603.31
	<b>Total Employee Benefits (200)</b>	<b>55,786.03</b>
10E-140000-410	General Supplies	1,489.25
	<b>Total Non-Capital Objects (400)</b>	<b>1,489.25</b>
	<b>Total Physical Curriculum (140000)</b>	<b>217,770.00</b>

### 160000 Co-Curricular Activities

10E-160000-100	Salaries	170,331.33
	<b>Total Salaries (100)</b>	<b>170,331.33</b>
10E-160000-212	Retirement--Employer's Share	8,140.80
10E-160000-220	Social Security	13,030.43
	<b>Total Employee Benefits (200)</b>	<b>21,171.23</b>
10E-160000-310	Personal Services	24,960.00
10E-160000-345	Pupil Lodging and Meals	2,250.00
	<b>Total Purchased Services (300)</b>	<b>27,210.00</b>
10E-160000-410	General Supplies	12,881.25
10E-160000-420	Apparel	7,315.00
10E-160000-440	Non-Capital Equipment	1,700.00
	<b>Total Non-Capital Objects (400)</b>	<b>21,896.25</b>
10E-160000-560	Equipment Replacement	1,000.00
	<b>Total Capital Objects (500)</b>	<b>1,000.00</b>
10E-160000-940	Dues and Fees	9,665.00
	<b>Total Other Objects (900)</b>	<b>9,665.00</b>
	<b>Total Co-Curricular Activities (160000)</b>	<b>251,273.81</b>

### 172000 Gifted and Talented

10E-172000-100	Salaries	2,300.00
	<b>Total Salaries (100)</b>	<b>2,300.00</b>
10E-172000-212	Retirement--Employer's Share	161.00
10E-172000-220	Social Security	175.95
	<b>Total Employee Benefits (200)</b>	<b>336.95</b>
10E-172000-410	General Supplies	3,180.00
	<b>Total Non-Capital Objects (400)</b>	<b>3,180.00</b>
10E-172000-940	Dues and Fees	5,500.00
	<b>Total Other Objects (900)</b>	<b>5,500.00</b>
	<b>Total Gifted and Talented (172000)</b>	<b>11,316.95</b>



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>213000 Guidance</b>		
10E-213000-100	Salaries	195,789.45
	<b>Total Salaries (100)</b>	<b>195,789.45</b>
10E-213000-212	Retirement--Employer's Share	13,705.26
10E-213000-220	Social Security	14,977.89
10E-213000-230	Life Insurance	228.00
10E-213000-240	Health Insurance	37,904.33
10E-213000-250	Other Insurance	791.90
	<b>Total Employee Benefits (200)</b>	<b>67,607.38</b>
10E-213000-342	Employee Travel	485.00
	<b>Total Purchased Services (300)</b>	<b>485.00</b>
10E-213000-410	General Supplies	720.00
	<b>Total Non-Capital Objects (400)</b>	<b>720.00</b>
10E-213000-940	Dues and Fees	550.00
	<b>Total Other Objects (900)</b>	<b>550.00</b>
	<b>Total Guidance (213000)</b>	<b>265,151.83</b>
<b>214000 Health</b>		
10E-214000-100	Salaries	11,574.80
	<b>Total Salaries (100)</b>	<b>11,574.80</b>
10E-214000-212	Retirement--Employer's Share	810.24
10E-214000-220	Social Security	885.47
	<b>Total Employee Benefits (200)</b>	<b>1,695.71</b>
10E-214000-310	Personal Services	20,000.00
	<b>Total Purchased Services (300)</b>	<b>20,000.00</b>
10E-214000-410	General Supplies	2,200.00
	<b>Total Non-Capital Objects (400)</b>	<b>2,200.00</b>
	<b>Total Health (214000)</b>	<b>35,470.51</b>
<b>215000 Psychological Services</b>		
10E-215000-100	Salaries	10,375.71
	<b>Total Salaries (100)</b>	<b>10,375.71</b>
10E-215000-212	Retirement--Employer's Share	726.29
10E-215000-220	Social Security	793.74
10E-215000-230	Life Insurance	11.71
10E-215000-240	Health Insurance	3,001.50
10E-215000-250	Other Insurance	40.68
	<b>Total Employee Benefits (200)</b>	<b>4,573.92</b>
	<b>Total Psychological Services (215000)</b>	<b>14,949.63</b>





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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>217000 Attendance</b>		
10E-217000-100	Salaries	900.00
	<b>Total Salaries (100)</b>	<b>900.00</b>
10E-217000-212	Retirement--Employer's Share	63.00
10E-217000-220	Social Security	68.85
	<b>Total Employee Benefits (200)</b>	<b>131.85</b>
	<b>Total Attendance (217000)</b>	<b>1,031.85</b>
<b>219000 Other Pupil Services</b>		
10E-219000-490	Other Non-Capital Items	10,625.00
	<b>Total Non-Capital Objects (400)</b>	<b>10,625.00</b>
10E-219000-940	Dues and Fees	300.00
	<b>Total Other Objects (900)</b>	<b>300.00</b>
	<b>Total Other Pupil Services (219000)</b>	<b>10,925.00</b>
<b>221200 Curriculum Development</b>		
10E-221200-100	Salaries	14,000.00
	<b>Total Salaries (100)</b>	<b>14,000.00</b>
10E-221200-212	Retirement--Employer's Share	770.00
10E-221200-220	Social Security	459.51
	<b>Total Employee Benefits (200)</b>	<b>1,229.51</b>
	<b>Total Curriculum Development (221200)</b>	<b>15,229.51</b>
<b>221300 Instructional Staff Training</b>		
10E-221300-100	Salaries	47,900.00
	<b>Total Salaries (100)</b>	<b>47,900.00</b>
10E-221300-212	Retirement--Employer's Share	1,603.00
10E-221300-220	Social Security	1,741.00
	<b>Total Employee Benefits (200)</b>	<b>3,344.00</b>
10E-221300-310	Personal Services	750.00
10E-221300-342	Employee Travel	22,500.00
	<b>Total Purchased Services (300)</b>	<b>23,250.00</b>
10E-221300-410	General Supplies	4,000.00
	<b>Total Non-Capital Objects (400)</b>	<b>4,000.00</b>
10E-221300-940	Dues and Fees	34,112.00
	<b>Total Other Objects (900)</b>	<b>34,112.00</b>
	<b>Total Instructional Staff Training (221300)</b>	<b>112,606.00</b>
<b>222000 Library Media</b>		
10E-222000-100	Salaries	117,598.30



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	117,598.30
10E-222000-212	Retirement--Employer's Share	8,196.89
10E-222000-220	Social Security	9,107.75
10E-222000-230	Life Insurance	132.80
10E-222000-240	Health Insurance	37,341.11
10E-222000-250	Other Insurance	346.92
	Total Employee Benefits (200)	55,125.47
10E-222000-342	Employee Travel	700.00
10E-222000-350	Communication	8,475.00
10E-222000-386	Payment to CESA	2,000.00
	Total Purchased Services (300)	11,175.00
10E-222000-410	General Supplies	4,450.00
10E-222000-430	Instructional Media	32,700.00
10E-222000-440	Non-Capital Equipment	600.00
10E-222000-480	Non-Instructional Computer Software	4,000.00
	Total Non-Capital Objects (400)	41,750.00
10E-222000-550	Equipment Additions	1,900.00
10E-222000-560	Equipment Replacement	700.00
	Total Capital Objects (500)	2,600.00
10E-222000-940	Dues and Fees	4,000.00
	Total Other Objects (900)	4,000.00
	Total Library Media (222000)	232,248.77

### 223100 Athletics Supervision and Coordination

10E-223100-100	Salaries	4,404.00
	Total Salaries (100)	4,404.00
10E-223100-212	Retirement--Employer's Share	308.28
10E-223100-220	Social Security	336.91
	Total Employee Benefits (200)	645.19
10E-223100-310	Personal Services	1,300.00
10E-223100-342	Employee Travel	720.00
	Total Purchased Services (300)	2,020.00
10E-223100-410	General Supplies	2,850.00
	Total Non-Capital Objects (400)	2,850.00
10E-223100-940	Dues and Fees	3,700.00
	Total Other Objects (900)	3,700.00
	Total Athletics Supervision and Coordination (223100)	13,619.19

### 223900 Other Instructional Staff Supervision and Coordination

10E-223900-100	Salaries	5,100.00
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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	5,100.00
10E-223900-212	Retirement--Employer's Share	357.00
10E-223900-220	Social Security	390.15
	Total Employee Benefits (200)	747.15
	Total Other Instructional Staff Supervision and Coordination (223900)	5,847.15

### 230000 General Administration

10E-230000-100	Salaries	147,277.20
	Total Salaries (100)	147,277.20
10E-230000-212	Retirement--Employer's Share	9,154.40
10E-230000-220	Social Security	10,664.46
10E-230000-230	Life Insurance	288.00
10E-230000-250	Other Insurance	453.11
10E-230000-290	Other Employee Benefits	5,000.00
	Total Employee Benefits (200)	25,559.97
10E-230000-310	Personal Services	45,600.00
10E-230000-342	Employee Travel	2,350.00
10E-230000-350	Communication	1,000.00
10E-230000-386	Payment to CESA	700.00
	Total Purchased Services (300)	49,650.00
10E-230000-410	General Supplies	9,225.00
	Total Non-Capital Objects (400)	9,225.00
10E-230000-940	Dues and Fees	6,700.00
	Total Other Objects (900)	6,700.00
	Total General Administration (230000)	238,412.17

### 240000 School Building Administration

10E-240000-100	Salaries	395,980.47
	Total Salaries (100)	395,980.47
10E-240000-212	Retirement--Employer's Share	27,158.63
10E-240000-220	Social Security	32,815.51
10E-240000-230	Life Insurance	1,054.32
10E-240000-240	Health Insurance	18,932.10
10E-240000-250	Other Insurance	1,555.94
10E-240000-290	Other Employee Benefits	23,750.00
	Total Employee Benefits (200)	105,266.50
10E-240000-342	Employee Travel	3,000.00
	Total Purchased Services (300)	3,000.00
10E-240000-410	General Supplies	3,100.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	3,100.00
10E-240000-940	Dues and Fees	3,000.00
	Total Other Objects (900)	3,000.00
	Total School Building Administration (240000)	510,346.97

### 251000 Direction of Business

10E-251000-100	Salaries	80,654.00
	Total Salaries (100)	80,654.00
10E-251000-212	Retirement--Employer's Share	5,645.78
10E-251000-220	Social Security	6,764.03
10E-251000-230	Life Insurance	288.00
10E-251000-240	Health Insurance	500.06
10E-251000-250	Other Insurance	338.75
10E-251000-290	Other Employee Benefits	4,500.00
	Total Employee Benefits (200)	18,036.62
10E-251000-342	Employee Travel	1,750.00
	Total Purchased Services (300)	1,750.00
10E-251000-410	General Supplies	500.00
	Total Non-Capital Objects (400)	500.00
10E-251000-550	Equipment Additions	1,000.00
	Total Capital Objects (500)	1,000.00
10E-251000-940	Dues and Fees	2,200.00
	Total Other Objects (900)	2,200.00
	Total Direction of Business (251000)	104,140.62

### 252000 Fiscal

10E-252000-100	Salaries	70,975.36
	Total Salaries (100)	70,975.36
10E-252000-212	Retirement--Employer's Share	4,968.28
10E-252000-220	Social Security	5,429.62
10E-252000-230	Life Insurance	56.00
10E-252000-240	Health Insurance	8,075.16
10E-252000-250	Other Insurance	293.90
10E-252000-290	Other Employee Benefits	5,000.00
	Total Employee Benefits (200)	23,822.96
10E-252000-310	Personal Services	7,500.00
10E-252000-342	Employee Travel	750.00
	Total Purchased Services (300)	8,250.00
10E-252000-410	General Supplies	2,000.00



# Parkview

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

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	2,000.00
10E-252000-940	Dues and Fees	4,500.00
	Total Other Objects (900)	4,500.00
	Total Fiscal (252000)	109,548.32

### 253000 Operation

10E-253000-100	Salaries	244,541.51
	Total Salaries (100)	244,541.51
10E-253000-212	Retirement--Employer's Share	13,722.90
10E-253000-220	Social Security	16,251.18
10E-253000-230	Life Insurance	196.80
10E-253000-240	Health Insurance	46,106.00
10E-253000-250	Other Insurance	637.24
10E-253000-290	Other Employee Benefits	9,500.00
	Total Employee Benefits (200)	86,414.12
10E-253000-310	Personal Services	31,750.00
10E-253000-320	Property Services	37,750.00
10E-253000-331	Gas for Heat	67,500.00
10E-253000-334	Electricity for Heat	2,000.00
10E-253000-335	Gas Other Than Heat	200.00
10E-253000-336	Electricity Other Than Heat	90,000.00
10E-253000-337	Water	8,600.00
10E-253000-338	Sewerage	10,500.00
10E-253000-348	Vehicle Fuel	2,500.00
	Total Purchased Services (300)	250,800.00
10E-253000-410	General Supplies	40,000.00
10E-253000-440	Non-Capital Equipment	3,250.00
	Total Non-Capital Objects (400)	43,250.00
10E-253000-550	Equipment Additions	26,500.00
	Total Capital Objects (500)	26,500.00
	Total Operation (253000)	651,505.63

### 254100 Direction of Maintenance

10E-254100-100	Salaries	132,919.16
	Total Salaries (100)	132,919.16
10E-254100-212	Retirement--Employer's Share	8,604.34
10E-254100-220	Social Security	10,063.31
10E-254100-230	Life Insurance	347.20
10E-254100-240	Health Insurance	26,591.64



# Parkview

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

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-254100-250	Other Insurance	516.26
10E-254100-290	Other Employee Benefits	5,000.00
	<b>Total Employee Benefits (200)</b>	<b>51,122.75</b>
10E-254100-342	Employee Travel	750.00
	<b>Total Purchased Services (300)</b>	<b>750.00</b>
10E-254100-410	General Supplies	250.00
	<b>Total Non-Capital Objects (400)</b>	<b>250.00</b>
10E-254100-940	Dues and Fees	1,000.00
	<b>Total Other Objects (900)</b>	<b>1,000.00</b>
	<b>Total Direction of Maintenance (254100)</b>	<b>186,041.91</b>

#### 254200 Site Repairs

10E-254200-310	Personal Services	8,000.00
10E-254200-320	Property Services	6,000.00
10E-254200-348	Vehicle Fuel	3,500.00
	<b>Total Purchased Services (300)</b>	<b>17,500.00</b>
10E-254200-410	General Supplies	1,000.00
10E-254200-440	Non-Capital Equipment	500.00
	<b>Total Non-Capital Objects (400)</b>	<b>1,500.00</b>
	<b>Total Site Repairs (254200)</b>	<b>19,000.00</b>

#### 254300 Building Repairs

10E-254300-310	Personal Services	30,124.00
10E-254300-320	Property Services	36,105.00
	<b>Total Purchased Services (300)</b>	<b>66,229.00</b>
10E-254300-410	General Supplies	25,000.00
10E-254300-440	Non-Capital Equipment	1,000.00
	<b>Total Non-Capital Objects (400)</b>	<b>26,000.00</b>
10E-254300-550	Equipment Additions	10,000.00
10E-254300-560	Equipment Replacement	10,000.00
	<b>Total Capital Objects (500)</b>	<b>20,000.00</b>
	<b>Total Building Repairs (254300)</b>	<b>112,229.00</b>

#### 254490 Other Equipment Repairs

10E-254490-320	Property Services	4,050.00
	<b>Total Purchased Services (300)</b>	<b>4,050.00</b>
	<b>Total Other Equipment Repairs (254490)</b>	<b>4,050.00</b>

#### 254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs

10E-254500-410	General Supplies	500.00
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# Parkview

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

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	500.00
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	500.00
<b>256100 Direction of Pupil Transportation</b>		
10E-256100-342	Employee Travel	500.00
	Total Purchased Services (300)	500.00
10E-256100-410	General Supplies	450.00
	Total Non-Capital Objects (400)	450.00
	Total Direction of Pupil Transportation (256100)	950.00
<b>256500 Pupil Transportation - Vehicle Repairs</b>		
10E-256500-310	Personal Services	2,000.00
	Total Purchased Services (300)	2,000.00
	Total Pupil Transportation - Vehicle Repairs (256500)	2,000.00
<b>256600 Pupil Transportation - Vehicle Servicing</b>		
10E-256600-348	Vehicle Fuel	40,000.00
	Total Purchased Services (300)	40,000.00
	Total Pupil Transportation - Vehicle Servicing (256600)	40,000.00
<b>256710 Contracted Pupil Transportation - Regular - Home to School</b>		
10E-256710-341	Contracted Pupil Transportation	385,000.00
	Total Purchased Services (300)	385,000.00
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	385,000.00
<b>256730 Contracted Pupil Transportation - Parent Contract - Regular Home to School</b>		
10E-256730-341	Contracted Pupil Transportation	6,000.00
	Total Purchased Services (300)	6,000.00
	Total Contracted Pupil Transportation - Parent Contract - Regular Home to School	6,000.00
<b>256740 Contracted Pupil Transportation - Co-Curricular Activities</b>		
10E-256740-341	Contracted Pupil Transportation	40,000.00
	Total Purchased Services (300)	40,000.00
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	40,000.00
<b>256770 Contracted Pupil Transportation - Field Trips</b>		
10E-256770-341	Contracted Pupil Transportation	10,000.00
	Total Purchased Services (300)	10,000.00
	Total Contracted Pupil Transportation - Field Trips (256770)	10,000.00



# Parkview

10E

FY 2014-2015 Budget Report (PI-1504)

## Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>256790 Contracted Pupil Transportation - Other</b>		
10E-256790-341	Contracted Pupil Transportation	2,000.00
10E-256790-382	Payment to Wisconsin School District	4,000.00
	Total Purchased Services (300)	6,000.00
	Total Contracted Pupil Transportation - Other (256790)	6,000.00
<b>258000 Internal Services</b>		
10E-258000-310	Personal Services	47,000.00
10E-258000-350	Communication	8,000.00
	Total Purchased Services (300)	55,000.00
10E-258000-410	General Supplies	13,500.00
	Total Non-Capital Objects (400)	13,500.00
	Total Internal Services (258000)	68,500.00
<b>260000 Central Services</b>		
10E-260000-100	Salaries	8,424.86
	Total Salaries (100)	8,424.86
10E-260000-212	Retirement--Employer's Share	589.74
10E-260000-220	Social Security	644.50
	Total Employee Benefits (200)	1,234.24
10E-260000-310	Personal Services	137,000.00
10E-260000-350	Communication	45,750.00
	Total Purchased Services (300)	182,750.00
10E-260000-410	General Supplies	12,000.00
10E-260000-480	Non-Instructional Computer Software	46,900.00
	Total Non-Capital Objects (400)	58,900.00
10E-260000-550	Equipment Additions	29,614.66
10E-260000-560	Equipment Replacement	22,000.00
10E-260000-570	Equipment Rental	2,000.00
	Total Capital Objects (500)	53,614.66
10E-260000-940	Dues and Fees	8,078.70
	Total Other Objects (900)	8,078.70
	Total Central Services (260000)	313,002.46
<b>270000 Insurance and Judgements</b>		
10E-270000-290	Other Employee Benefits	2,000.00
	Total Employee Benefits (200)	2,000.00
10E-270000-711	District Liability Insurance	9,165.50
10E-270000-712	District Property Insurance	25,694.00





# Parkview

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

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-270000-713	Workers Compensation	79,462.00
10E-270000-730	Unemployment Compensation	6,000.00
	Total Insurance and Judgements (700)	120,321.50
	Total Insurance and Judgements (270000)	122,321.50
<b>281000 Long-Term Capital Debt</b>		
10E-281000-678	Capital Lease Principal	49,778.91
10E-281000-688	Capital Leases Interest	41,638.57
	Total Debt Retirement (600)	91,417.48
	Total Long-Term Capital Debt (281000)	91,417.48
<b>283000 Operational Debt</b>		
10E-283000-690	Other Debt Related	2,500.00
	Total Debt Retirement (600)	2,500.00
	Total Operational Debt (283000)	2,500.00
<b>291000 Termination Benefits</b>		
10E-291000-240	Health Insurance	13,800.00
10E-291000-290	Other Employee Benefits	175,000.00
	Total Employee Benefits (200)	188,800.00
	Total Termination Benefits (291000)	188,800.00
<b>299000 Other Support Services</b>		
10E-299000-100	Salaries	36,000.00
	Total Salaries (100)	36,000.00
10E-299000-219	Retirement--Other Employee Benefits	45,577.36
10E-299000-220	Social Security	2,754.00
	Total Employee Benefits (200)	48,331.36
10E-299000-386	Payment to CESA	1,200.00
	Total Purchased Services (300)	1,200.00
	Total Other Support Services (299000)	85,531.36
<b>411000 Operating Transfers to Another Fund</b>		
10E-411000-827	Transfer to Special Education Fund	1,084,121.61
	Total Transfers Out (800)	1,084,121.61
	Total Operating Transfers to Another Fund (411000)	1,084,121.61
<b>431000 General Instruction Non-Open Enrollment</b>		
10E-431000-389	Payment to WTCS	5,000.00



# Parkview

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

**10E**

**Fund 10 General Fund - Expenditure Accounts**

Account	Description	Amount
	Total Purchased Services (300)	5,000.00
	Total General Instruction Non-Open Enrollment (431000)	5,000.00

**435000 General Tuition Open Enrollment**

10E-435000-382	Payment to Wisconsin School District	922,265.00
	Total Purchased Services (300)	922,265.00
	Total General Tuition Open Enrollment (435000)	922,265.00

**Total Expenditure Accounts for Fund 10**

	Total for 10E (000000)	10,691,074.26
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# Parkview

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

**21B**

### Fund 21 Special Revenue Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
21B-938900	Assigned Fund Balance	3,055.26	0.00
	<b>Total Fund Equity (900000)</b>	<b>3,055.26</b>	<b>0.00</b>



# Parkview

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

21E

### Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
<b>110000 Undifferentiated Curriculum</b>		
21E-110000-410	General Supplies	1,498.23
	Total Non-Capital Objects (400)	1,498.23
	Total Undifferentiated Curriculum (110000)	1,498.23
<b>120000 Regular Curriculum</b>		
21E-120000-410	General Supplies	129.58
	Total Non-Capital Objects (400)	129.58
	Total Regular Curriculum (120000)	129.58
<b>140000 Physical Curriculum</b>		
21E-140000-410	General Supplies	150.00
	Total Non-Capital Objects (400)	150.00
	Total Physical Curriculum (140000)	150.00
<b>222000 Library Media</b>		
21E-222000-410	General Supplies	133.00
	Total Non-Capital Objects (400)	133.00
	Total Library Media (222000)	133.00
<b>253000 Operation</b>		
21E-253000-410	General Supplies	394.45
21E-253000-440	Non-Capital Equipment	750.00
	Total Non-Capital Objects (400)	1,144.45
	Total Operation (253000)	1,144.45
<b>Total Expenditure Accounts for Fund 21</b>		
	Total for 21E (000000)	3,055.26



# Parkview

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

27R

### Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
<b>600 Revenue From State Sources</b>		
27R-000000-611	Special Education State Aid	383,881.97
	Total State Aid - Categorical (610)	383,881.97
	Total Revenue From State Sources (600)	383,881.97
<b>700 Revenue From Federal Sources</b>		
27R-000000-730	Federal Special Projects Aid Through DPI	210,205.62
	Total Federal Special Projects Aid Through DPI (730)	210,205.62
27R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	35,000.00
	Total Federal Aid Through State Agencies Other Than DPI (780)	35,000.00
	Total Revenue From Federal Sources (700)	245,205.62
<b>900 Other Revenue</b>		
27R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	200.00
	Total Other Miscellaneous Revenues (990)	200.00
	Total Other Revenue (900)	200.00
<b>411000 Operating Transfers From Another Fund</b>		
27R-411000-110	Transfer From General Fund	1,084,121.61
	Total Operating Transfers From Another Fund (411000)	1,084,121.61
<b>Total Revenue Accounts for Fund 27</b>		
	Total for 27R (000000)	1,713,409.20



# Parkview

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

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
<b>138000 Vocational Curriculum - Special Needs</b>		
27E-138000-410	General Supplies	400.00
	Total Non-Capital Objects (400)	400.00
	Total Vocational Curriculum - Special Needs (138000)	400.00
 <b>150000 Special Education Curriculum</b>		
27E-150000-100	Salaries	842,376.25
	Total Salaries (100)	842,376.25
27E-150000-212	Retirement--Employer's Share	59,193.83
27E-150000-220	Social Security	69,046.39
27E-150000-230	Life Insurance	867.54
27E-150000-240	Health Insurance	150,323.23
27E-150000-250	Other Insurance	3,009.14
27E-150000-290	Other Employee Benefits	33,000.00
	Total Employee Benefits (200)	315,440.13
27E-150000-342	Employee Travel	5,200.00
	Total Purchased Services (300)	5,200.00
27E-150000-410	General Supplies	26,600.00
	Total Non-Capital Objects (400)	26,600.00
27E-150000-550	Equipment Additions	23,200.00
	Total Capital Objects (500)	23,200.00
27E-150000-940	Dues and Fees	1,900.00
	Total Other Objects (900)	1,900.00
	Total Special Education Curriculum (150000)	1,214,716.38
 <b>213000 Guidance</b>		
27E-213000-100	Salaries	19,381.60
	Total Salaries (100)	19,381.60
27E-213000-212	Retirement--Employer's Share	1,356.71
27E-213000-219	Retirement--Other Employee Benefits	75.00
27E-213000-220	Social Security	1,482.69
27E-213000-230	Life Insurance	22.44
27E-213000-240	Health Insurance	3,583.52
27E-213000-250	Other Insurance	78.02
	Total Employee Benefits (200)	6,598.38
	Total Guidance (213000)	25,979.98
 <b>215000 Psychological Services</b>		
27E-215000-100	Salaries	54,472.48



# Parkview

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

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	54,472.48
27E-215000-212	Retirement--Employer's Share	3,813.08
27E-215000-220	Social Security	4,167.15
27E-215000-230	Life Insurance	61.49
27E-215000-240	Health Insurance	15,757.87
27E-215000-250	Other Insurance	213.57
	Total Employee Benefits (200)	24,013.16
27E-215000-342	Employee Travel	2,000.00
	Total Purchased Services (300)	2,000.00
27E-215000-410	General Supplies	2,100.00
	Total Non-Capital Objects (400)	2,100.00
27E-215000-940	Dues and Fees	400.00
	Total Other Objects (900)	400.00
	Total Psychological Services (215000)	82,985.64

#### 218100 Occupational Therapy

27E-218100-310	Personal Services	56,000.00
27E-218100-342	Employee Travel	1,200.00
	Total Purchased Services (300)	57,200.00
27E-218100-410	General Supplies	400.00
	Total Non-Capital Objects (400)	400.00
	Total Occupational Therapy (218100)	57,600.00

#### 218200 Physical Therapy

27E-218200-310	Personal Services	50,000.00
27E-218200-342	Employee Travel	1,500.00
	Total Purchased Services (300)	51,500.00
27E-218200-410	General Supplies	400.00
	Total Non-Capital Objects (400)	400.00
	Total Physical Therapy (218200)	51,900.00

#### 219000 Other Pupil Services

27E-219000-310	Personal Services	300.00
	Total Purchased Services (300)	300.00
27E-219000-410	General Supplies	100.00
	Total Non-Capital Objects (400)	100.00
	Total Other Pupil Services (219000)	400.00

#### 221300 Instructional Staff Training

27E-221300-100	Salaries	1,080.00
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# Parkview

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

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	1,080.00
27E-221300-212	Retirement--Employer's Share	75.60
27E-221300-220	Social Security	82.62
	Total Employee Benefits (200)	158.22
27E-221300-940	Dues and Fees	4,000.00
	Total Other Objects (900)	4,000.00
	Total Instructional Staff Training (221300)	5,238.22

### 223300 Special Education Supervision and Coordination

27E-223300-100	Salaries	55,560.67
	Total Salaries (100)	55,560.67
27E-223300-212	Retirement--Employer's Share	3,889.25
27E-223300-220	Social Security	4,250.40
27E-223300-230	Life Insurance	155.16
27E-223300-240	Health Insurance	11,521.69
27E-223300-250	Other Insurance	230.51
	Total Employee Benefits (200)	20,047.01
27E-223300-310	Personal Services	2,000.00
27E-223300-342	Employee Travel	5,000.00
27E-223300-386	Payment to CESA	4,000.00
	Total Purchased Services (300)	11,000.00
27E-223300-410	General Supplies	1,400.00
	Total Non-Capital Objects (400)	1,400.00
27E-223300-940	Dues and Fees	9,300.00
	Total Other Objects (900)	9,300.00
	Total Special Education Supervision and Coordination (223300)	97,307.68

### 229000 Other Instructional Staff Services

27E-229000-410	General Supplies	200.00
	Total Non-Capital Objects (400)	200.00
	Total Other Instructional Staff Services (229000)	200.00

### 256250 District Operated Pupil Transportation - Special Education

27E-256250-100	Salaries	36,729.44
	Total Salaries (100)	36,729.44
27E-256250-212	Retirement--Employer's Share	2,571.06
27E-256250-220	Social Security	2,809.80
	Total Employee Benefits (200)	5,380.86
	Total District Operated Pupil Transportation - Special Education (256250)	42,110.30





# Parkview

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

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
<b>256500 Pupil Transportation - Vehicle Repairs</b>		
27E-256500-320	Property Services	6,500.00
	Total Purchased Services (300)	6,500.00
	Total Pupil Transportation - Vehicle Repairs (256500)	6,500.00
<b>256600 Pupil Transportation - Vehicle Servicing</b>		
27E-256600-348	Vehicle Fuel	15,000.00
	Total Purchased Services (300)	15,000.00
	Total Pupil Transportation - Vehicle Servicing (256600)	15,000.00
<b>256750 Contracted Pupil Transportation - Special Education</b>		
27E-256750-341	Contracted Pupil Transportation	38,000.00
	Total Purchased Services (300)	38,000.00
	Total Contracted Pupil Transportation - Special Education (256750)	38,000.00
<b>256770 Contracted Pupil Transportation - Field Trips</b>		
27E-256770-341	Contracted Pupil Transportation	400.00
	Total Purchased Services (300)	400.00
	Total Contracted Pupil Transportation - Field Trips (256770)	400.00
<b>270000 Insurance and Judgements</b>		
27E-270000-711	District Liability Insurance	6,925.00
	Total Insurance and Judgements (700)	6,925.00
	Total Insurance and Judgements (270000)	6,925.00
<b>436000 Special Education Non-Open Enrollment</b>		
27E-436000-370	Payment to Non-Governmental Agencies and Individuals	45,000.00
27E-436000-386	Payment to CESA	4,746.00
	Total Purchased Services (300)	49,746.00
	Total Special Education Non-Open Enrollment (436000)	49,746.00
<b>437000 Special Education Open Enrollment</b>		
27E-437000-382	Payment to Wisconsin School District	18,000.00
	Total Purchased Services (300)	18,000.00
	Total Special Education Open Enrollment (437000)	18,000.00
<b>Total Expenditure Accounts for Fund 27</b>		
	Total for 27E (000000)	1,713,409.20



# Parkview

FY 2014-2015 Budget Report (PI-1504)

**38B**

**Fund 38 Non-Referendum Debt Service Fund - Balance Sheet Accounts**

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
38B-936320	Restricted for Other Debt Service Retirement	46,003.97	44,337.37
	<b>Total Fund Equity (900000)</b>	<b>46,003.97</b>	<b>44,337.37</b>



# Parkview

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

**38R**

**Fund 38 Non-Referendum Debt Service Fund - Revenue Accounts**

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
38R-000000-211	Current Property Tax Levy	296,317.00
	Total Taxes (210)	296,317.00
	Total Revenue From Local Sources (200)	296,317.00
<b>900 Other Revenue</b>		
38R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workforce Development)	21,878.00
	Total Refund of Disbursements (970)	21,878.00
	Total Other Revenue (900)	21,878.00
<b>Total Revenue Accounts for Fund 38</b>		
	Total for 38R (000000)	318,195.00



# Parkview

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

**38E**

### Fund 38 Non-Referendum Debt Service Fund - Expenditure Accounts

Account	Description	Amount
<b>281000 Long-Term Capital Debt</b>		
38E-281000-673	Long-Term Note Principal	85,000.00
38E-281000-683	Long-Term Note Interest	23,576.00
	Total Debt Retirement (600)	108,576.00
	Total Long-Term Capital Debt (281000)	108,576.00
<b>289000 Other Long-Term General Obligation Debt</b>		
38E-289000-674	State Trust Fund Loan Principal	129,389.49
38E-289000-675	Long-Term Bond Principal	10,000.00
38E-289000-684	State Trust Fund Loan Interest	6,550.11
38E-289000-685	Long-Term Bond Interest	65,346.00
	Total Debt Retirement (600)	211,285.60
	Total Other Long-Term General Obligation Debt (289000)	211,285.60
<b>Total Expenditure Accounts for Fund 38</b>		
	Total for 38E (000000)	319,861.60



# Parkview

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	0.00	283,059.40
	Total Fund Equity (900000)	0.00	283,059.40



# Parkview

## 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	951,864.00
	Total Taxes (210)	951,864.00
	Total Revenue From Local Sources (200)	951,864.00
<b>900 Other Revenue</b>		
39R-000000-968	Debt Premium and Accrued Interest on Non-Refinancing Debt	303,407.40
	Total Adjustments (960)	303,407.40
	Total Other Revenue (900)	303,407.40
<b>Total Revenue Accounts for Fund 39</b>		
	Total for 39R (000000)	1,255,271.40



# Parkview

## 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	560,000.00
39E-281000-685	Long-Term Bond Interest	412,212.00
	Total Debt Retirement (600)	972,212.00
	Total Long-Term Capital Debt (281000)	972,212.00
<b>Total Expenditure Accounts for Fund 39</b>		
	Total for 39E (000000)	972,212.00



# Parkview

FY 2014-2015 Budget Report (PI-1504)

49B

## Fund 49 Other Capital Projects Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
49B-939900	Unassigned Fund Balance	57,359.14	0.00
	Total Fund Equity (900000)	57,359.14	0.00





# Parkview

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

49R

### Fund 49 Other Capital Projects Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
49R-000000-280	Earnings - Investments	30,000.00
	Total Earnings on Investments (280)	30,000.00
	Total Revenue From Local Sources (200)	30,000.00
<b>800 Other Financing Sources</b>		
49R-000000-875	Long-Term Debt Proceeds - Bonds	17,000,000.00
	Total Long-Term Debt Proceeds (870)	17,000,000.00
	Total Other Financing Sources (800)	17,000,000.00
<b>Total Revenue Accounts for Fund 49</b>		
	Total for 49R (000000)	17,030,000.00



# Parkview

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

49E

### Fund 49 Other Capital Projects Fund - Expenditure Accounts

Account	Description	Amount
<b>110000 Undifferentiated Curriculum</b>		
49E-110000-470	Textbooks	10,000.00
	Total Non-Capital Objects (400)	10,000.00
	Total Undifferentiated Curriculum (110000)	10,000.00
<b>255000 Facilities Acquisition &amp; Remodeling</b>		
49E-255000-100	Salaries	7,392.76
	Total Salaries (100)	7,392.76
49E-255000-212	Retirement--Employer's Share	517.49
49E-255000-220	Social Security	565.55
	Total Employee Benefits (200)	1,083.04
49E-255000-310	Personal Services	1,283,504.16
49E-255000-320	Property Services	481,655.00
	Total Purchased Services (300)	1,765,159.16
49E-255000-410	General Supplies	3,179.18
	Total Non-Capital Objects (400)	3,179.18
49E-255000-522	Site Improvements Replacement	1,160,280.00
49E-255000-531	Building Purchase	13,781,254.00
49E-255000-550	Equipment Additions	150,000.00
	Total Capital Objects (500)	15,091,534.00
49E-255000-940	Dues and Fees	185,011.00
	Total Other Objects (900)	185,011.00
	Total Facilities Acquisition & Remodeling (255000)	17,053,359.14
<b>270000 Insurance and Judgements</b>		
49E-270000-712	District Property Insurance	24,000.00
	Total Insurance and Judgements (700)	24,000.00
	Total Insurance and Judgements (270000)	24,000.00
<b>Total Expenditure Accounts for Fund 49</b>		
	Total for 49E (000000)	17,087,359.14



# Parkview

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 Fund Equity</b>			
50B-935100	Nonspendable Fund Balance	38.73	38.73
	Total Fund Equity (900000)	38.73	38.73



# Parkview

## 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	167,637.75
50R-000000-252	Food Sales - Adults	8,850.00
	Total Food Service Receipts (250)	176,487.75
	Total Revenue From Local Sources (200)	176,487.75
<b>500 Revenue From Intermediate Sources</b>		
50R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	3,000.00
	Total Transit of Aid (510)	3,000.00
	Total Revenue From Intermediate Sources (500)	3,000.00
<b>600 Revenue From State Sources</b>		
50R-000000-617	Food Service State Aid	7,950.00
	Total State Aid - Categorical (610)	7,950.00
	Total Revenue From State Sources (600)	7,950.00
<b>700 Revenue From Federal Sources</b>		
50R-000000-714	Donated Commodities	20,000.00
50R-000000-717	Federal Food Service Aid	167,200.00
	Total Federal Aid - Categorical (710)	187,200.00
	Total Revenue From Federal Sources (700)	187,200.00
<b>900 Other Revenue</b>		
50R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Worker's Compensation)	250.00
	Total Refund of Disbursements (970)	250.00
50R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	1,200.00
	Total Other Miscellaneous Revenues (990)	1,200.00
	Total Other Revenue (900)	1,450.00
<b>Total Revenue Accounts for Fund 50</b>		
	Total for 50R (000000)	376,087.75



# Parkview

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

50E

### Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
<b>257000 Food Service Operation</b>		
50E-257000-100	Salaries	124,665.30
	<b>Total Salaries (100)</b>	<b>124,665.30</b>
50E-257000-212	Retirement--Employer's Share	3,726.57
50E-257000-220	Social Security	9,536.91
50E-257000-230	Life Insurance	28.80
50E-257000-240	Health Insurance	18,581.74
50E-257000-250	Other Insurance	98.43
	<b>Total Employee Benefits (200)</b>	<b>31,972.45</b>
50E-257000-310	Personal Services	2,150.00
50E-257000-320	Property Services	1,525.00
50E-257000-342	Employee Travel	75.00
50E-257000-348	Vehicle Fuel	200.00
50E-257000-387	Payment to State	7,500.00
	<b>Total Purchased Services (300)</b>	<b>11,450.00</b>
50E-257000-410	General Supplies	201,900.00
50E-257000-420	Apparel	200.00
50E-257000-440	Non-Capital Equipment	1,600.00
	<b>Total Non-Capital Objects (400)</b>	<b>203,700.00</b>
50E-257000-940	Dues and Fees	1,100.00
	<b>Total Other Objects (900)</b>	<b>1,100.00</b>
	<b>Total Food Service Operation (257000)</b>	<b>372,887.75</b>
 <b>260000 Central Services</b>		
50E-260000-940	Dues and Fees	3,200.00
	<b>Total Other Objects (900)</b>	<b>3,200.00</b>
	<b>Total Central Services (260000)</b>	<b>3,200.00</b>
 <b>Total Expenditure Accounts for Fund 50</b>		
	<b>Total for 50E (000000)</b>	<b>376,087.75</b>



# Parkview

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	24,719.47	24,050.89
	Total Fund Equity (900000)	24,719.47	24,050.89



# Parkview

## 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	256.42
	Total Earnings on Investments (280)	256.42
72R-000000-291	Gifts	1,000.00
	Total Other Revenue from Local Sources (290)	1,000.00
	Total Revenue From Local Sources (200)	1,256.42
<b>Total Revenue Accounts for Fund 72</b>		
	Total for 72R (000000)	1,256.42



# Parkview

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	1,925.00
	Total Other Objects (900)	1,925.00
	Total Fiduciary Fund Expenditures (420000)	1,925.00
<b>Total Expenditure Accounts for Fund 72</b>		
	Total for 72E (000000)	1,925.00





# Parkview

## 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-939900	Unassigned Fund Balance	30,832.50	3,032.50
	<b>Total Fund Equity (900000)</b>	<b>30,832.50</b>	<b>3,032.50</b>



# Parkview

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

80E

### Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
<b>260000 Central Services</b>		
80E-260000-350	Communication	800.00
	Total Purchased Services (300)	800.00
	Total Central Services (260000)	800.00
<b>310000 Community Services - Adult Education</b>		
80E-310000-100	Salaries	12,500.00
	Total Salaries (100)	12,500.00
80E-310000-212	Retirement--Employer's Share	600.00
80E-310000-220	Social Security	950.00
	Total Employee Benefits (200)	1,550.00
80E-310000-350	Communication	5,000.00
	Total Purchased Services (300)	5,000.00
	Total Community Services - Adult Education (310000)	19,050.00
<b>390000 Community Services - Other</b>		
80E-390000-100	Salaries	3,000.00
	Total Salaries (100)	3,000.00
80E-390000-212	Retirement--Employer's Share	150.00
80E-390000-220	Social Security	300.00
	Total Employee Benefits (200)	450.00
80E-390000-343	Contracted Service Travel	3,500.00
	Total Purchased Services (300)	3,500.00
80E-390000-410	General Supplies	1,000.00
	Total Non-Capital Objects (400)	1,000.00
	Total Community Services - Other (390000)	7,950.00
<b>Total Expenditure Accounts for Fund 80</b>		
	Total for 80E (000000)	27,800.00



# Parkview

## 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-842100	Long-Term Notes Payable	575,000.00	490,000.00
08B-842200	State Trust Fund Loans Payable	262,004.61	132,615.12
08B-842300	Long-Term Bonds Payable	1,270,000.00	17,700,000.00
08B-842600	Capital Leases Payable	859,491.57	834,712.66
	<b>Total Liabilities (800000)</b>	<b>2,966,496.18</b>	<b>19,157,327.78</b>