

ADOPTED WEST MONONA SCHOOL BUDGET SUMMARY

District No. 6987

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	3,655,038	3,616,270	3,453,987
Utility Replacement Excise Tax	2	42,501	43,957	45,578
Income Surtaxes	3	220,000	218,012	217,986
Tuition\Transportation Received	4	200,000	190,000	189,107
Earnings on Investments	5	1,400	700	1,062
Nutrition Program Sales	6	150,000	125,000	144,808
Student Activities and Sales	7	182,000	180,000	173,522
Other Revenues from Local Sources	8	195,000	216,860	191,187
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,152,524	4,041,670	3,956,454
Instructional Support State Aid	11	16,796	0	0
Other State Sources	12	920,150	748,600	734,358
Commercial & Industrial State Replacement	13	14,738	0	0
Title I Grants	14	135,000	132,000	144,504
IDEA and Other Federal Sources	15	420,000	410,000	385,865
Total Revenues	16	10,305,147	9,923,069	9,638,418
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	761,000	557,469	604,135
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	11,066,147	10,480,538	10,242,553
Beginning Fund Balance	21	2,184,141	2,955,725	4,038,586
Total Resources	22	13,250,288	13,436,263	14,281,139
*Instruction	23	5,668,955	5,442,959	4,846,340
Student Support Services	24	240,000	242,000	254,120
Instructional Staff Support Services	25	540,000	315,000	322,711
General Administration	26	300,000	303,000	281,357
School/Building Administration	27	470,000	482,000	455,668
Business & Central Administration	28	385,000	277,000	265,990
Plant Operation and Maintenance	29	1,425,000	1,050,000	860,183
Student Transportation	30	365,000	308,000	353,739
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	3,725,000	2,977,000	2,793,768
*Noninstructional Programs	32	440,000	435,000	383,363
Facilities Acquisition and Construction	33	700,000	250,000	1,572,594
Debt Service	34	1,247,194	1,289,694	908,201
AEA Support - Direct to AEA	35	322,304	300,000	293,948
*Total Other Expenditures (lines 33-35)	35A	2,269,498	1,839,694	2,774,743
Total Expenditures	36	12,103,453	10,694,653	10,798,214
Transfers Out	37	761,000	557,469	527,200
Total Expenditures & Other Uses	38	12,864,453	11,252,122	11,325,414
Ending Fund Balance	39	385,835	2,184,141	2,955,725
Total Requirements	40	13,250,288	13,436,263	14,281,139

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	2,515,917		415,133	0	0	0	1
Utility Replacement Excise Tax	2	29,420		4,867	0	0	0	2
Income Surtaxes	3	145,000						3
Tuition\Transportation Received	4	200,000						4
Earnings on Investments	5	100						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	32,000	150,000					7
Other Revenues from Local Sources	8	150,000	15,000	5,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	4,152,524						10
Instructional Support State Aid	11	16,796						11
Other State Sources	12	250,000		150				12
Commercial & Industrial State Replacement	13			5,221	0	0	0	13
Title I Grants	14	135,000						14
IDEA and Other Federal Sources	15	200,000						15
Total Revenues	16	7,826,757	165,000	430,371	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	7,826,757	165,000	430,371	0	0	0	20
Beginning Fund Balance	21	559,840	0	262,285	0	0	0	21
Total Resources	22	8,386,597	165,000	692,656	0	0	0	22
Requirements:								
Instruction	23	5,438,955	165,000	45,000				23
Student Support Services	24	240,000						24
Instructional Staff Support Services	25	540,000						25
General Administration	26	300,000						26
School/Building Administration	27	470,000						27
Business & Central Administration	28	150,000		220,000				28
Plant Operation and Maintenance	29	675,000		200,000				29
Student Transportation	30	250,000		25,000				30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	322,304						35
Total Expenditures	36	8,386,259	165,000	490,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	8,386,259	165,000	490,000	0	0	0	38
Ending Fund Balance	39	338	0	202,656	0	0	0	39
Total Requirements	40	8,386,597	165,000	692,656	0	0	0	40

WEST MONONA

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		333,258		390,730			3,616,270	3,453,987	1
Utility Replacement Excise Tax	2		3,781		4,433			43,957	45,578	2
Income Surtaxes	3		75,000					218,012	217,986	3
Tuition/Transportation Received	4							190,000	189,107	4
Earnings on Investments	5	500	500			300		700	1,062	5
Nutrition Program Sales	6					150,000		125,000	144,808	6
Student Activities and Sales	7							180,000	173,522	7
Other Revenues from Local Sources	8		20,000			5,000		216,860	191,187	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,041,670	3,956,454	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	650,000				20,000		748,600	734,358	12
Commercial & Industrial State Replacement	13		4,381		5,136			0	0	13
Title I Grants	14							132,000	144,504	14
IDEA and Other Federal Sources	15					220,000		410,000	385,865	15
Total Revenues	16	650,500	436,920	0	400,299	395,300	0	9,923,069	9,638,418	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				761,000			557,469	604,135	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	650,500	436,920	0	1,161,299	395,300	0	10,480,538	10,242,553	20
Beginning Fund Balance	21	811,843	392,310	0	89,262	68,601	0	2,955,725	4,038,586	21
Total Resources	22	1,462,343	829,230	0	1,250,561	463,901	0	13,436,263	14,281,139	22

Requirements:

Instruction	23		20,000					5,442,959	4,846,340	23
Student Support Services	24							242,000	254,120	24
Instructional Staff Support Services	25							315,000	322,711	25
General Administration	26							303,000	281,357	26
School/Building Administration	27							482,000	455,668	27
Business & Central Administration	28		15,000					277,000	265,990	28
Plant Operation and Maintenance	29	300,000	250,000					1,050,000	860,183	29
Student Transportation	30	90,000						308,000	353,739	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					440,000		435,000	383,363	32
Facilities Acquisition and Construction	33	300,000	400,000					250,000	1,572,594	33
Debt Service (Principal, interest, fiscal charges)	34				1,247,194			1,289,694	908,201	34
AEA Support - Direct to AEA	35							300,000	293,948	35
Total Expenditures	36	690,000	685,000	0	1,247,194	440,000	0	10,694,653	10,798,214	36
Transfers Out/Special Items/Down Adj	37	761,000						557,469	527,200	37
Total Expenditures & Other Uses	38	1,451,000	685,000	0	1,247,194	440,000	0	11,252,122	11,325,414	38
Ending Fund Balance	39	11,343	144,230	0	3,367	23,901	0	2,184,141	2,955,725	39
Total Requirements	40	1,462,343	829,230	0	1,250,561	463,901	0	13,436,263	14,281,139	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
WEST MONONA**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) General Obligation Bond 2012	5,950,000		245,000	149,663	500	395,163		395,163
(4) Revenue Bond 2010	3,900,000		165,000	141,080	1,500	307,580	307,580	0
(5) Revenue Bond 2012	1,045,000		60,000	25,603	1,500	87,103	87,103	0
(6) Computer Debt	663,224		81,638	1,265		82,903	82,903	0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			551,638	317,611	3,500	872,749	477,586	395,163