

ADOPTED WEST MONONA SCHOOL BUDGET SUMMARY

District No. 6987

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,523,939	2,397,565	2,285,054
Utility Replacement Excise Tax	2	44,572	44,426	43,603
Income Surtaxes	3	96,234	96,234	96,405
Tuition\Transportation Received	4	229,300	220,000	219,534
Earnings on Investments	5	161,600	170,500	192,257
Nutrition Program Sales	6	130,000	130,000	122,676
Student Activities and Sales	7	165,000	164,000	140,041
Other Revenues from Local Sources	8	470,300	467,400	466,053
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,661,436	3,076,063	3,196,760
Instructional Support State Aid	11	22,097	21,926	23,445
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Other State Sources	13	104,000	432,614	406,323
Title I Grants	14	221,000	166,000	111,763
IDEA and Other Federal Sources	15	410,000	400,000	340,346
Total Revenues	16	8,239,478	7,793,586	7,651,118
General Long-Term Debt Proceeds	17	1,000	0	0
Operating & Residual Transfers In	18	152,363	600,000	394,823
Proceeds of Fixed Asset Dispositions	19	0	1,000	1,114
Total Revenues & Other Sources	20	8,392,841	8,394,586	8,047,055
Beginning Fund Balance	21	2,919,945	2,196,971	1,366,057
Total Resources	22	11,312,786	10,591,557	9,413,112
*Instruction	23	4,272,565	4,354,283	4,112,547
Student Support Services	24	141,000	130,000	123,745
Instructional Staff Support Services	25	176,000	160,000	152,569
General Administration	26	241,000	231,500	238,668
School/Building Administration	27	326,000	315,000	310,549
Business & Central Administration	28	226,000	200,000	248,239
Plant Operation and Maintenance	29	1,912,293	640,000	566,107
Student Transportation	30	584,200	308,000	207,478
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*Total Support Services (lines 24-31)	31A	3,606,493	1,984,500	1,847,355
*Noninstructional Programs	32	330,802	335,000	295,213
Facilities Acquisition and Construction	33	1,622,703	145,000	116,079
Debt Service	34	200,000	205,000	202,883
AEA Support - Direct to AEA	35	284,321	251,829	247,241
*Total Other Expenditures (lines 33-35)	35A	2,107,024	601,829	566,203
Total Expenditures	36	10,316,884	7,275,612	6,821,318
Operating & Residual Transfers Out	37	203,363	396,000	394,823
Total Expenditures & Other Uses	38	10,520,247	7,671,612	7,216,141
Ending Fund Balance	39	792,539	2,919,945	2,196,971
Total Requirements	40	11,312,786	10,591,557	9,413,112

WEST MONONA

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	2,300,344	98,263	0	125,332		0		1
Utility Replacement Excise Tax	2	40,657	1,737	0	2,178		0		2
Income Surtaxes	3	48,117			48,117				3
Tuition\Transportation Received	4	228,800						500	4
Earnings on Investments	5	150,000	1,000		100				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	15,000						150,000	7
Other Revenues from Local Sources	8	65,000	300					5,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,661,436							10
Instructional Support State Aid	11	22,097							11
Special Education Deficit State Aid	12								12
Other State Sources	13	100,000							13
Title I Grants	14	221,000							14
IDEA and Other Federal Sources	15	266,000							15
Total Revenues	16	7,118,451	101,300	0	175,727	0	0	155,500	16
General Long-Term Debt Proceeds	17	1,000							17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	7,119,451	101,300	0	175,727	0	0	155,500	20
Beginning Fund Balance	21	1,084,070	96,286	0	107,566	0	0	38,964	21
Total Resources	22	8,203,521	197,586	0	283,293	0	0	194,464	22

Requirements:

Instruction	23	4,038,101	10,000		30,000			194,464	23
Student Support Services	24	140,000	1,000						24
Instructional Staff Support Services	25	175,000	1,000						25
General Administration	26	240,000	1,000						26
School/Building Administration	27	325,000	1,000						27
Business & Central Administration	28	225,000	1,000						28
Plant Operation and Maintenance	29	1,800,000	60,000		52,293				29
Student Transportation	30	559,200	25,000						30
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Noninstructional Programs	32	30,000							32
Facilities Acquisition and Construction	33				150,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	284,321							35
Total Expenditures	36	7,816,622	100,000	0	232,293	0	0	194,464	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				51,000				37
Total Expenditures & Other Uses	38	7,816,622	100,000	0	283,293	0	0	194,464	38
Ending Fund Balance	39	386,899	97,586	0	0	0	0	0	39
Total Requirements	40	8,203,521	197,586	0	283,293	0	0	194,464	40

WEST MONONA

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,397,565	2,285,054	1
Utility Replacement Excise Tax	2		0				44,426	43,603	2
Income Surtaxes	3						96,234	96,405	3
Tuition\Transportation Received	4						220,000	219,534	4
Earnings on Investments	5	10,000		500			170,500	192,257	5
Nutrition Program Sales	6			130,000			130,000	122,676	6
Student Activities and Sales	7						164,000	140,041	7
Other Revenues from Local Sources	8	400,000					467,400	466,053	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,076,063	3,196,760	10
Instructional Support State Aid	11						21,926	23,445	11
Special Education Deficit State Aid	12						6,858	6,858	12
Other State Sources	13			4,000			432,614	406,323	13
Title 1 Grants	14						166,000	111,763	14
IDEA and Other Federal Sources	15			144,000			400,000	340,346	15
Total Revenues	16	410,000	0	278,500	0		7,793,586	7,651,118	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		152,363				600,000	394,823	18
Proceeds of Fixed Asset Dispositions	19						1,000	1,114	19
Total Revenues & Other Sources	20	410,000	152,363	278,500	0		8,394,586	8,047,055	20
Beginning Fund Balance	21	1,215,066	355,691	22,302	0		2,196,971	1,366,057	21
Total Resources	22	1,625,066	508,054	300,802	0		10,591,557	9,413,112	22

Requirements:

Instruction	23						4,354,283	4,112,547	23
Student Support Services	24						130,000	123,745	24
Instructional Staff Support Services	25						160,000	152,569	25
General Administration	26						231,500	238,668	26
School/Building Administration	27						315,000	310,549	27
Business & Central Administration	28						200,000	248,239	28
Plant Operation and Maintenance	29						640,000	566,107	29
Student Transportation	30						308,000	207,478	30
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Noninstructional Programs	32			300,802			335,000	295,213	32
Facilities Acquisition and Construction	33	1,472,703					145,000	116,079	33
Debt Service (Principal, interest, fiscal charges)	34		200,000				205,000	202,883	34
AEA Support - Direct to AEA	35						251,829	247,241	35
Total Expenditures	36	1,472,703	200,000	300,802	0		7,275,612	6,821,318	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	152,363					396,000	394,823	37
Total Expenditures & Other Uses	38	1,625,066	200,000	300,802	0		7,671,612	7,216,141	38
Ending Fund Balance	39	0	308,054	0	0		2,919,945	2,196,971	39
Total Requirements	40	1,625,066	508,054	300,802	0		10,591,557	9,413,112	40