

ADOPTED WEST MONONA SCHOOL BUDGET SUMMARY

District No. 6987

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	2,431,765	2,339,654	1,925,506
Utility Replacement Excise Tax	2	46,758	47,347	39,065
Income Surtaxes	3	86,250	86,250	64,809
Tuition\Transportation Received	4	250,000	250,000	199,214
Earnings on Investments	5	128,350	128,350	139,205
Nutrition Program Sales	6	127,000	127,000	101,374
Student Activities and Sales	7	120,000	120,000	118,272
Other Revenues from Local Sources	8	495,500	493,800	372,774
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,230,437	2,714,586	3,010,197
Instructional Support State Aid	11	26,210	24,377	8,307
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	455,900	235,900	338,343
Title I Grants	14	110,000	110,000	106,177
IDEA and Other Federal Sources	15	283,000	278,000	291,687
Total Revenues	16	7,791,170	6,955,264	6,714,930
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	155,000	241,379
Proceeds of Fixed Asset Dispositions	19	2,000	2,000	31,576
Total Revenues & Other Sources	20	7,793,170	7,112,264	6,987,885
Beginning Fund Balance	21	889,040	824,534	812,875
Total Resources	22	8,682,210	7,936,798	7,800,760
*Instruction	23	4,784,562	3,988,001	3,823,819
Student Support Services	24	160,000	160,000	158,053
Instructional Staff Support Services	25	116,000	116,000	115,974
General Administration	26	218,000	218,000	238,136
School/Building Administration	27	320,000	320,000	343,251
Business & Central Administration	28	265,000	245,000	262,663
Plant Operation and Maintenance	29	782,271	608,000	743,790
Student Transportation	30	340,880	250,000	310,363
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*Total Support Services (lines 24-31)	31A	2,202,151	1,917,000	2,172,230
*Noninstructional Programs	32	343,821	262,350	258,803
Facilities Acquisition and Construction	33	548,868	300,000	60,255
Debt Service	34	210,000	200,000	199,975
AEA Support - Direct to AEA	35	255,167	225,407	219,765
*Total Other Expenditures (lines 33-35)	35A	1,014,035	725,407	479,995
Total Expenditures	36	8,344,569	6,892,758	6,734,847
Operating & Residual Transfers Out	37	155,000	155,000	241,379
Total Expenditures & Other Uses	38	8,499,569	7,047,758	6,976,226
Ending Fund Balance	39	182,641	889,040	824,534
Total Requirements	40	8,682,210	7,936,798	7,800,760

WEST MONONA

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	2,023,790	142,250	0	118,309		0	1
Utility Replacement Excise Tax	2	39,126	2,750	0	2,173		0	2
Income Surtaxes	3	43,125			43,125			3
Tuition/Transportation Received	4	250,000						4
Earnings on Investments	5	110,000	3,000		3,500			1,600
Nutrition Program Sales	6							
Student Activities and Sales	7	15,000						105,000
Other Revenues from Local Sources	8	137,000	300					10,000
Revenue from Intermediary Sources	9	0						
State Foundation Aid	10	3,230,437						
Instructional Support State Aid	11	26,210						
Machinery and Equipment Replacement	12							
Foster Care, Ed Excellence and Other State Sources	13	450,000						
Title I Grants	14	110,000						
IDEA and Other Federal Sources	15	165,000						
Total Revenues	16	6,599,688	148,300	0	167,107	0	0	116,600
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19	2,000						
Total Revenues & Other Sources	20	6,601,688	148,300	0	167,107	0	0	116,600
Beginning Fund Balance	21	(30,077)	44,580	0	79,164	0	0	26,357
Total Resources	22	6,571,611	192,880	0	246,271	0	0	142,957

Requirements:

Instruction	23	4,578,605	38,000		25,000			142,957	23
Student Support Services	24	160,000							24
Instructional Staff Support Services	25	116,000							25
General Administration	26	210,000	6,000		2,000				26
School/Building Administration	27	320,000							27
Business & Central Administration	28	175,000	90,000						28
Plant Operation and Maintenance	29	580,000	38,000		39,271				29
Student Transportation	30	240,000	20,880		80,000				30
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Noninstructional Programs	32	11,000							32
Facilities Acquisition and Construction	33				100,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	255,167							35
Total Expenditures	36	6,645,772	192,880	0	246,271	0	0	142,957	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,645,772	192,880	0	246,271	0	0	142,957	38
Ending Fund Balance	39	(74,161)	0	0	0	0	0	0	39
Total Requirements	40	6,571,611	192,880	0	246,271	0	0	142,957	40

WEST MONONA

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		147,416				2,339,654	1,925,506	1
Utility Replacement Excise Tax	2		2,709				47,347	39,065	2
Income Surtaxes	3						86,250	64,809	3
Tuition/Transportation Received	4						250,000	199,214	4
Earnings on Investments	5	10,000		250			128,350	139,205	5
Nutrition Program Sales	6			127,000			127,000	101,374	6
Student Activities and Sales	7						120,000	118,272	7
Other Revenues from Local Sources	8	348,000		200			493,800	372,774	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,714,586	3,010,197	10
Instructional Support State Aid	11						24,377	8,307	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			5,900			235,900	338,343	13
Title I Grants	14						110,000	106,177	14
IDEA and Other Federal Sources	15			118,000			278,000	291,687	15
Total Revenues	16	358,000	150,125	251,350	0		6,955,264	6,714,930	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						155,000	241,379	18
Proceeds of Fixed Asset Dispositions	19						2,000	31,576	19
Total Revenues & Other Sources	20	358,000	150,125	251,350	0		7,112,264	6,987,885	20
Beginning Fund Balance	21	370,868	316,677	81,471	0		824,534	812,875	21
Total Resources	22	728,868	466,802	332,821	0		7,936,798	7,800,760	22

Requirements:

Instruction	23						3,988,001	3,823,819	23
Student Support Services	24						160,000	158,053	24
Instructional Staff Support Services	25						116,000	115,974	25
General Administration	26						218,000	238,136	26
School/Building Administration	27						320,000	343,251	27
Business & Central Administration	28						245,000	262,663	28
Plant Operation and Maintenance	29	125,000					608,000	743,790	29
Student Transportation	30						250,000	310,363	30
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Noninstructional Programs	32			332,821			262,350	258,803	32
Facilities Acquisition and Construction	33	448,868					300,000	60,255	33
Debt Service (Principal, interest, fiscal charges)	34		210,000				200,000	199,975	34
AEA Support - Direct to AEA	35						225,407	219,765	35
Total Expenditures	36	573,868	210,000	332,821	0		6,892,758	6,734,847	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	155,000					155,000	241,379	37
Total Expenditures & Other Uses	38	728,868	210,000	332,821	0		7,047,758	6,976,226	38
Ending Fund Balance	39	0	256,802	0	0		889,040	824,534	39
Total Requirements	40	728,868	466,802	332,821	0		7,936,798	7,800,760	40