

ADOPTED WEST MONONA SCHOOL BUDGET SUMMARY

District No. 6987

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,397,990	2,277,893	2,344,699
Utility Replacement Excise Tax	2	44,431	43,929	46,547
Income Surtaxes	3	97,344	97,344	121,974
Tuition\Transportation Received	4	232,000	224,000	216,441
Earnings on Investments	5	181,400	188,100	193,760
Nutrition Program Sales	6	111,000	110,000	108,589
Student Activities and Sales	7	183,000	180,000	181,319
Other Revenues from Local Sources	8	491,200	476,250	470,014
Revenue from Intermediary Sources	9	54,900	53,800	0
State Foundation Aid	10	3,132,853	3,217,456	2,920,072
Instructional Support State Aid	11	22,004	23,445	24,377
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	400,000	400,000	317,774
Title I Grants	14	115,000	111,000	110,224
IDEA and Other Federal Sources	15	308,000	305,000	304,507
Total Revenues	16	7,771,122	7,708,217	7,360,297
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	204,942	205,434	613,431
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,976,064	7,913,651	7,973,728
Beginning Fund Balance	21	1,774,653	1,366,056	824,535
Total Resources	22	9,750,717	9,279,707	8,798,263
<i>*Instruction</i>	23	4,962,936	4,366,805	4,104,650
Student Support Services	24	175,000	153,000	138,931
Instructional Staff Support Services	25	140,000	112,000	97,840
General Administration	26	280,000	268,000	248,318
School/Building Administration	27	375,000	351,000	336,620
Business & Central Administration	28	325,000	294,000	270,812
Plant Operation and Maintenance	29	942,982	630,000	610,037
Student Transportation	30	340,000	200,000	185,799
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*Total Support Services (lines 24-31)	31A	2,577,982	2,008,000	1,888,357
<i>*Noninstructional Programs</i>	32	307,036	290,000	297,460
Facilities Acquisition and Construction	33	950,154	135,000	101,649
Debt Service	34	204,942	205,434	201,253
AEA Support - Direct to AEA	35	255,603	247,241	225,407
*Total Other Expenditures (lines 33-35)	35A	1,410,699	587,675	528,309
Total Expenditures	36	9,258,653	7,252,480	6,818,776
Operating & Residual Transfers Out	37	254,942	252,574	613,431
Total Expenditures & Other Uses	38	9,513,595	7,505,054	7,432,207
Ending Fund Balance	39	237,122	1,774,653	1,366,056
Total Requirements	40	9,750,717	9,279,707	8,798,263

WEST MONONA

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	2,138,077	142,360	0	117,553		0		1
Utility Replacement Excise Tax	2	39,662	2,640	0	2,129		0		2
Income Surtaxes	3	48,672			48,672				3
Tuition/Transportation Received	4	232,000							4
Earnings on Investments	5	155,000						2,300	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	13,000						170,000	7
Other Revenues from Local Sources	8	75,000						5,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,132,853							10
Instructional Support State Aid	11	22,004							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	400,000							13
Title I Grants	14	115,000							14
IDEA and Other Federal Sources	15	160,000							15
Total Revenues	16	6,531,268	145,000	0	168,354	0	0	177,300	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	6,531,268	145,000	0	168,354	0	0	177,300	20
Beginning Fund Balance	21	386,969	58,982	0	188,800	0	0	29,754	21
Total Resources	22	6,918,237	203,982	0	357,154	0	0	207,054	22

Requirements:

Instruction	23	4,668,997	50,000		3,000			180,000	23
Student Support Services	24	175,000							24
Instructional Staff Support Services	25	140,000							25
General Administration	26	280,000							26
School/Building Administration	27	375,000							27
Business & Central Administration	28	250,000	75,000						28
Plant Operation and Maintenance	29	600,000	38,982		154,000				29
Student Transportation	30	210,000	40,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				150,154				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	255,603							35
Total Expenditures	36	6,954,600	203,982	0	307,154	0	0	180,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				50,000				37
Total Expenditures & Other Uses	38	6,954,600	203,982	0	357,154	0	0	180,000	38
Ending Fund Balance	39	(36,363)	0	0	0	0	0	27,054	39
Total Requirements	40	6,918,237	203,982	0	357,154	0	0	207,054	40

WEST MONONA

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,277,893	2,344,699	1
Utility Replacement Excise Tax	2		0				43,929	46,547	2
Income Surtaxes	3						97,344	121,974	3
Tuition/Transportation Received	4						224,000	216,441	4
Earnings on Investments	5	17,500		6,600			188,100	193,760	5
Nutrition Program Sales	6			111,000			110,000	108,589	6
Student Activities and Sales	7						180,000	181,319	7
Other Revenues from Local Sources	8	410,000		1,200			476,250	470,014	8
Revenue from Intermediary Sources	9	51,000		3,900			53,800	0	9
State Foundation Aid	10						3,217,456	2,920,072	10
Instructional Support State Aid	11						23,445	24,377	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						400,000	317,774	13
Title I Grants	14						111,000	110,224	14
IDEA and Other Federal Sources	15			148,000			305,000	304,507	15
Total Revenues	16	478,500	0	270,700	0		7,708,217	7,360,297	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		204,942				205,434	613,431	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	478,500	204,942	270,700	0		7,913,651	7,973,728	20
Beginning Fund Balance	21	827,381	246,431	36,336	0		1,366,056	824,535	21
Total Resources	22	1,305,881	451,373	307,036	0		9,279,707	8,798,263	22

Requirements:

Instruction	23	60,939					4,366,805	4,104,650	23
Student Support Services	24						153,000	138,931	24
Instructional Staff Support Services	25						112,000	97,840	25
General Administration	26						268,000	248,318	26
School/Building Administration	27						351,000	336,620	27
Business & Central Administration	28						294,000	270,812	28
Plant Operation and Maintenance	29	150,000					630,000	610,037	29
Student Transportation	30	90,000					200,000	185,799	30
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Noninstructional Programs	32			307,036			290,000	297,460	32
Facilities Acquisition and Construction	33	800,000					135,000	101,649	33
Debt Service (Principal, interest, fiscal charges)	34		204,942				205,434	201,253	34
AEA Support - Direct to AEA	35						247,241	225,407	35
Total Expenditures	36	1,100,939	204,942	307,036	0		7,252,480	6,818,776	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		204,942				252,574	613,431	37
Total Expenditures & Other Uses	38	1,305,881	204,942	307,036	0		7,505,054	7,432,207	38
Ending Fund Balance	39	0	246,431	0	0		1,774,653	1,366,056	39
Total Requirements	40	1,305,881	451,373	307,036	0		9,279,707	8,798,263	40