

ADOPTED WEST MONONA SCHOOL BUDGET SUMMARY

District No. 6987

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,724,661	2,558,354	2,409,324
Utility Replacement Excise Tax	2	43,350	45,183	45,276
Income Surtaxes	3	156,870	104,580	104,781
Tuition\Transportation Received	4	234,676	230,075	221,226
Earnings on Investments	5	92,340	103,195	104,442
Nutrition Program Sales	6	135,000	135,000	132,390
Student Activities and Sales	7	162,000	161,000	159,883
Other Revenues from Local Sources	8	462,950	464,390	459,134
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,707,888	2,952,710	3,007,755
Instructional Support State Aid	11	18,882	0	21,597
Other State Sources	12	3,800	60,288	478,314
ARRA Education Fiscal Stabilization (in formula)	13	0	309,360	57,293
Title I Grants	14	117,000	117,000	109,621
IDEA and Other Federal Sources	15	395,000	394,920	351,689
Total Revenues	16	8,254,417	7,636,055	7,662,725
General Long-Term Debt Proceeds	17	10,000	10,000	10,352
Operating & Residual Transfers In	18	123,500	209,194	521,353
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,387,917	7,855,249	8,194,430
Beginning Fund Balance	21	3,110,650	2,768,715	2,196,970
Total Resources	22	11,498,567	10,623,964	10,391,400
*Instruction	23	4,662,827	4,438,349	4,441,197
Student Support Services	24	200,000	150,000	149,180
Instructional Staff Support Services	25	220,000	165,000	164,642
General Administration	26	285,000	235,000	210,620
School/Building Administration	27	400,000	310,000	305,887
Business & Central Administration	28	200,000	160,000	218,922
Business & Central Administration	29	1,730,000	660,000	599,037
Student Transportation	30	431,287	325,000	238,617
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*Total Support Services (lines 24-31)	31A	3,466,287	2,005,000	1,886,905
*Noninstructional Programs	32	456,623	300,000	292,033
Facilities Acquisition and Construction	33	1,816,375	90,000	36,097
Debt Service	34	201,000	200,694	201,888
AEA Support - Direct to AEA	35	291,816	278,577	251,829
*Total Other Expenditures (lines 33-35)	35A	2,309,191	569,271	489,814
Total Expenditures	36	10,894,928	7,312,620	7,109,949
Operating & Residual Transfers Out	37	115,000	200,694	512,736
Total Expenditures & Other Uses	38	11,009,928	7,513,314	7,622,685
Ending Fund Balance	39	488,639	3,110,650	2,768,715
Total Requirements	40	11,498,567	10,623,964	10,391,400

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	2,493,158	98,431	0	133,072		0	1
Utility Replacement Excise Tax	2	39,710	1,569	0	2,071		0	2
Income Surtaxes	3	104,580			52,290			3
Tuition/Transportation Received	4	234,676						4
Earnings on Investments	5	90,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	27,000						135,000
Other Revenues from Local Sources	8	55,000						17,000
Revenue from Intermediary Sources	9							
State Foundation Aid	10	3,707,888						
Instructional Support State Aid	11	18,882						
Other State Sources	12							
ARRA Education Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	117,000						
IDEA and Other Federal Sources	15	235,000						
Total Revenues	16	7,122,894	100,000	0	187,433	0	0	152,000
General Long-Term Debt Proceeds	17	10,000						
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	7,132,894	100,000	0	187,433	0	0	152,000
Beginning Fund Balance	21	1,100,000	118,132	0	180,722	0	0	35,087
Total Resources	22	8,232,894	218,132	0	368,155	0	0	187,087
Requirements:								
Instruction	23	4,475,740						187,087
Student Support Services	24	200,000						
Instructional Staff Support Services	25	220,000						
General Administration	26	200,000	85,000					
School/Building Administration	27	400,000						
Business & Central Administration	28	200,000						
Plant Operation and Maintenance	29	1,600,000	120,000					
Student Transportation	30	350,000	13,132		68,155			
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Noninstructional Programs	32	50,000						
Facilities Acquisition and Construction	33				300,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	291,816						
Total Expenditures	36	7,987,556	218,132	0	368,155	0	0	187,087
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	7,987,556	218,132	0	368,155	0	0	187,087
Ending Fund Balance	39	245,338	0	0	0	0	0	0
Total Requirements	40	8,232,894	218,132	0	368,155	0	0	187,087

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		0				2,558,354	2,409,324	1
Utility Replacement Excise Tax	2		0				45,183	45,276	2
Income Surtaxes	3						104,580	104,781	3
Tuition\Transportation Received	4						230,075	221,226	4
Earnings on Investments	5	1,760		580			103,195	104,442	5
Nutrition Program Sales	6			135,000			135,000	132,390	6
Student Activities and Sales	7						161,000	159,883	7
Other Revenues from Local Sources	8	390,000		950			464,390	459,134	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,952,710	3,007,755	10
Instructional Support State Aid	11						0	21,597	11
Other State Sources	12			3,800			60,288	478,314	12
ARRA Education Fiscal Stabilization (in formula)	13						309,360	57,293	13
Title I Grants	14						117,000	109,621	14
IDEA and Other Federal Sources	15			160,000			394,920	351,689	15
Total Revenues	16	391,760	0	300,330	0		7,636,055	7,662,725	16
General Long-Term Debt Proceeds	17						10,000	10,352	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		115,000	8,500			209,194	521,353	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	391,760	115,000	308,830	0		7,855,249	8,194,430	20
Beginning Fund Balance	21	1,249,615	329,301	97,793	0		2,768,715	2,196,970	21
Total Resources	22	1,641,375	444,301	406,623	0		10,623,964	10,391,400	22
Requirements:									
Instruction	23						4,438,349	4,441,197	23
Student Support Services	24						150,000	149,180	24
Instructional Staff Support Services	25						165,000	164,642	25
General Administration	26						235,000	210,620	26
School/Building Administration	27						310,000	305,887	27
Business & Central Administration	28						160,000	218,922	28
Plant Operation and Maintenance	29	10,000					660,000	599,037	29
Student Transportation	30						325,000	238,617	30
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Noninstructional Programs	32			406,623			300,000	292,033	32
Facilities Acquisition and Construction	33	1,516,375					90,000	36,097	33
Debt Service (Principal, interest, fiscal charges)	34		201,000				200,694	201,888	34
AEA Support - Direct to AEA	35						278,577	251,829	35
Total Expenditures	36	1,526,375	201,000	406,623	0		7,312,620	7,109,949	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	115,000					200,694	512,736	37
Total Expenditures & Other Uses	38	1,641,375	201,000	406,623	0		7,513,314	7,622,685	38
Ending Fund Balance	39	0	243,301	0	0		3,110,650	2,768,715	39
Total Requirements	40	1,641,375	444,301	406,623	0		10,623,964	10,391,400	40