

## ADOPTED WEST MONONA SCHOOL BUDGET SUMMARY

District No. 6987

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,796,969	2,735,000	2,554,536
Utility Replacement Excise Tax	2	43,077	43,500	44,668
Income Surtaxes	3	159,000	158,000	116,758
Tuition\Transportation Received	4	235,000	240,000	261,011
Earnings on Investments	5	85,600	92,340	42,931
Nutrition Program Sales	6	135,000	135,000	128,039
Student Activities and Sales	7	162,000	162,000	156,614
Other Revenues from Local Sources	8	858,950	462,950	406,109
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,982,004	3,550,000	2,515,048
Instructional Support State Aid	11	11,196	18,000	0
Other State Sources	12	3,800	3,800	449,910
ARRA Fiscal Stabilization (in formula)	13	0	0	290,585
Title I Grants	14	117,000	117,000	117,362
IDEA and Other Federal Sources	15	395,000	395,000	486,183
Total Revenues	16	8,984,596	8,112,590	7,569,754
General Long-Term Debt Proceeds	17	10,000	10,000	3,900,913
Transfers In	18	268,780	123,500	4,460,283
Proceeds of Fixed Asset Dispositions	19	0	0	881
Total Revenues & Other Sources	20	9,263,376	8,246,090	15,931,831
Beginning Fund Balance	21	2,764,749	6,014,647	2,768,715
<b>Total Resources</b>	22	<b>12,028,125</b>	<b>14,260,737</b>	<b>18,700,546</b>
<i>*Instruction</i>	23	5,252,000	4,694,548	4,461,957
Student Support Services	24	225,000	200,000	187,909
Instructional Staff Support Services	25	260,000	220,000	205,744
General Administration	26	335,000	285,000	204,583
School/Building Administration	27	450,000	400,000	306,668
Business & Central Administration	28	250,000	200,000	184,125
Plant Operation and Maintenance	29	1,117,689	620,000	614,026
Student Transportation	30	463,000	433,500	288,531
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<i>*Total Support Services (lines 24-31)</i>	31A	3,100,689	2,358,500	1,991,586
<i>*Noninstructional Programs</i>	32	470,362	370,000	284,267
Facilities Acquisition and Construction	33	2,031,550	3,225,000	970,752
Debt Service	34	400,000	277,970	238,477
AEA Support - Direct to AEA	35	302,691	292,000	278,577
<i>*Total Other Expenditures (lines 33-35)</i>	35A	2,734,241	3,794,970	1,487,806
Total Expenditures	36	11,557,292	11,218,018	8,225,616
Transfers Out	37	260,280	277,970	4,460,283
Total Expenditures & Other Uses	38	11,817,572	11,495,988	12,685,899
Ending Fund Balance	39	210,553	2,764,749	6,014,647
<b>Total Requirements</b>	40	<b>12,028,125</b>	<b>14,260,737</b>	<b>18,700,546</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	2,563,196	98,481	0	135,292	0	0	1
Utility Replacement Excise Tax	2	39,522	1,519	0	2,036	0	0	2
Income Surtaxes	3	105,000			54,000			3
Tuition/Transportation Received	4	235,000						4
Earnings on Investments	5	80,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	27,000					135,000	7
Other Revenues from Local Sources	8	55,000					17,000	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,982,004						10
Instructional Support State Aid	11	11,196						11
Other State Sources	12							12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	117,000						14
IDEA and Other Federal Sources	15	235,000						15
Total Revenues	16	7,449,918	100,000	0	191,328	0	0	152,000
General Long-Term Debt Proceeds	17	10,000						17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	7,459,918	100,000	0	191,328	0	0	152,000
Beginning Fund Balance	21	1,011,294	105,689	0	11,038	0	0	0
Total Resources	22	8,471,212	205,689	0	202,366	0	0	152,000
<b>Requirements:</b>								
Instruction	23	5,100,000						152,000
Student Support Services	24	225,000						24
Instructional Staff Support Services	25	260,000						25
General Administration	26	250,000	85,000					26
School/Building Administration	27	450,000						27
Business & Central Administration	28	250,000						28
Plant Operation and Maintenance	29	1,000,000	107,689					29
Student Transportation	30	380,000	13,000		70,000			30
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Noninstructional Programs	32	60,000						32
Facilities Acquisition and Construction	33				131,550			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	302,691						35
Total Expenditures	36	8,277,691	205,689	0	201,550	0	0	152,000
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	8,277,691	205,689	0	201,550	0	0	152,000
Ending Fund Balance	39	193,521	0	0	816	0	0	0
Total Requirements	40	8,471,212	205,689	0	202,366	0	0	152,000

WEST MONONA

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,735,000	2,554,536	1
Utility Replacement Excise Tax	2		0				43,500	44,668	2
Income Surtaxes	3						158,000	116,758	3
Tuition\Transportation Received	4						240,000	261,011	4
Earnings on Investments	5	5,000		600			92,340	42,931	5
Nutrition Program Sales	6			135,000			135,000	128,039	6
Student Activities and Sales	7						162,000	156,614	7
Other Revenues from Local Sources	8	786,000		950			462,950	406,109	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,550,000	2,515,048	10
Instructional Support State Aid	11						18,000	0	11
Other State Sources	12			3,800			3,800	449,910	12
ARRA Fiscal Stabilization (in formula)	13						0	290,585	13
Title 1 Grants	14						117,000	117,362	14
IDEA and Other Federal Sources	15			160,000			395,000	486,183	15
Total Revenues	16	791,000	0	300,350	0		8,112,590	7,569,754	16
General Long-Term Debt Proceeds	17						10,000	3,900,913	17
Transfers In/Special Items/Upward Adj	18		260,280	8,500			123,500	4,460,283	18
Proceeds of Fixed Asset Dispositions	19						0	881	19
Total Revenues & Other Sources	20	791,000	260,280	308,850	0		8,246,090	15,931,831	20
Beginning Fund Balance	21	1,380,203	155,013	101,512	0		6,014,647	2,768,715	21
Total Resources	22	2,171,203	415,293	410,362	0		14,260,737	18,700,546	22

**Requirements:**

Instruction	23						4,694,548	4,461,957	23
Student Support Services	24						200,000	187,909	24
Instructional Staff Support Services	25						220,000	205,744	25
General Administration	26						285,000	204,583	26
School/Building Administration	27						400,000	306,668	27
Business & Central Administration	28						200,000	184,125	28
Plant Operation and Maintenance	29	10,000					620,000	614,026	29
Student Transportation	30						433,500	288,531	30
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Noninstructional Programs	32			410,362			370,000	284,267	32
Facilities Acquisition and Construction	33	1,900,000					3,225,000	970,752	33
Debt Service (Principal, interest, fiscal charges)	34		400,000				277,970	238,477	34
AEA Support - Direct to AEA	35						292,000	278,577	35
Total Expenditures	36	1,910,000	400,000	410,362	0		11,218,018	8,225,616	36
Transfers Out/Special Items/Down Adj	37		260,280				277,970	4,460,283	37
Total Expenditures & Other Uses	38	2,170,280	400,000	410,362	0		11,495,988	12,685,899	38
Ending Fund Balance	39	923	15,293	0	0		2,764,749	6,014,647	39
Total Requirements	40	2,171,203	415,293	410,362	0		14,260,737	18,700,546	40