

## ADOPTED WEST MONONA SCHOOL BUDGET SUMMARY

District No. 6987

Department of Management - Form S-AB

|  |            | Budget 2017       | Re-est. 2016      | Actual 2015       |
|--|------------|-------------------|-------------------|-------------------|
| Taxes Levied on Property                       | 1          | 3,933,448         | 3,624,657         | 3,625,974         |
| Utility Replacement Excise Tax                 | 2          | 50,639            | 42,145            | 45,165            |
| Income Surtaxes                                | 3          | 195,000           | 193,327           | 195,900           |
| Tuition\Transportation Received                | 4          | 220,000           | 215,000           | 193,901           |
| Earnings on Investments                        | 5          | 1,130             | 1,380             | 103               |
| Nutrition Program Sales                        | 6          | 160,000           | 155,000           | 144,959           |
| Student Activities and Sales                   | 7          | 147,500           | 142,000           | 113,621           |
| Other Revenues from Local Sources              | 8          | 249,400           | 236,400           | 313,601           |
| Revenue from Intermediary Sources              | 9          | 0                 | 0                 | 0                 |
| State Foundation Aid                           | 10         | 4,572,989         | 4,205,306         | 3,799,969         |
| Instructional Support State Aid                | 11         | 0                 | 0                 | 0                 |
| Other State Sources                            | 12         | 711,000           | 871,000           | 691,940           |
| Commercial & Industrial State Replacement      | 13         | 47,181            | 46,500            | 24,287            |
| Title I Grants                                 | 14         | 135,000           | 134,100           | 137,398           |
| IDEA and Other Federal Sources                 | 15         | 310,000           | 300,000           | 300,258           |
| <b>Total Revenues</b>                          | <b>16</b>  | <b>10,733,287</b> | <b>10,166,815</b> | <b>9,587,076</b>  |
| General Long-Term Debt Proceeds                | 17         | 0                 | 0                 | 0                 |
| Transfers In                                   | 18         | 500,000           | 480,000           | 556,095           |
| Proceeds of Fixed Asset Dispositions           | 19         | 0                 | 0                 | 0                 |
| <b>Total Revenues &amp; Other Sources</b>      | <b>20</b>  | <b>11,233,287</b> | <b>10,646,815</b> | <b>10,143,171</b> |
| Beginning Fund Balance                         | 21         | 2,660,614         | 3,180,825         | 2,955,726         |
| <b>Total Resources</b>                         | <b>22</b>  | <b>13,893,901</b> | <b>13,827,640</b> | <b>13,098,897</b> |
|  |            |                   |                   |                   |
| <b>*Instruction</b>                            | <b>23</b>  | <b>5,430,000</b>  | <b>5,030,000</b>  | <b>4,787,061</b>  |
| Student Support Services                       | 24         | 275,000           | 270,000           | 245,935           |
| Instructional Staff Support Services           | 25         | 500,000           | 485,000           | 280,911           |
| General Administration                         | 26         | 300,000           | 300,000           | 276,165           |
| School/Building Administration                 | 27         | 451,000           | 441,000           | 465,286           |
| Business & Central Administration              | 28         | 415,000           | 420,000           | 327,966           |
| Plant Operation and Maintenance                | 29         | 885,000           | 1,040,000         | 750,017           |
| Student Transportation                         | 30         | 315,000           | 395,000           | 296,147           |
| This row is intentionally left blank           | 31         | 0                 | 0                 | 0                 |
| <b>*Total Support Services (lines 24-31)</b>   | <b>31A</b> | <b>3,141,000</b>  | <b>3,351,000</b>  | <b>2,642,427</b>  |
| <b>*Noninstructional Programs</b>              | <b>32</b>  | <b>360,000</b>    | <b>340,000</b>    | <b>366,275</b>    |
| Facilities Acquisition and Construction        | 33         | 600,000           | 500,000           | 222,824           |
| Debt Service                                   | 34         | 1,103,500         | 1,054,061         | 937,201           |
| AEA Support - Direct to AEA                    | 35         | 342,178           | 301,965           | 299,434           |
| <b>*Total Other Expenditures (lines 33-35)</b> | <b>35A</b> | <b>2,045,678</b>  | <b>1,856,026</b>  | <b>1,459,459</b>  |
| <b>Total Expenditures</b>                      | <b>36</b>  | <b>10,976,678</b> | <b>10,577,026</b> | <b>9,255,222</b>  |
| Transfers Out                                  | 37         | 500,000           | 590,000           | 662,850           |
| <b>Total Expenditures &amp; Other Uses</b>     | <b>38</b>  | <b>11,476,678</b> | <b>11,167,026</b> | <b>9,918,072</b>  |
| Ending Fund Balance                            | 39         | 2,417,223         | 2,660,614         | 3,180,825         |
| <b>Total Requirements</b>                      | <b>40</b>  | <b>13,893,901</b> | <b>13,827,640</b> | <b>13,098,897</b> |

|  |    | General (10) | Special Revenue |                 |           |  | This Column is Blank |    |
|--|----|--------------|-----------------|-----------------|-----------|--|----------------------|----|
|  |    |              | Activity (21)   | Management (22) | PERL (24) | Entrp(23)Equal(25)<br>Lib(29)SpecRev(27) |                      |    |
| <b>Resources:</b>                                  |    |              |                 |                 |           |  |                      |    |
| Taxes Levied on Property                           | 1  | 2,825,543    |                 | 434,367         | 0         | 0  | 0                    | 1  |
| Utility Replacement Excise Tax                     | 2  | 36,550       |                 | 5,633           | 0         | 0  | 0                    | 2  |
| Income Surtaxes                                    | 3  | 130,000      |                 |                 |           |  |                      | 3  |
| Tuition\Transportation Received                    | 4  | 220,000      |                 |                 |           |  |                      | 4  |
| Earnings on Investments                            | 5  | 1,000        |                 |                 |           |  |                      | 5  |
| Nutrition Program Sales                            | 6  |              |                 |                 |           |  |                      | 6  |
| Student Activities and Sales                       | 7  | 2,500        | 145,000         |                 |           |  |                      | 7  |
| Other Revenues from Local Sources                  | 8  | 230,000      | 12,000          | 5,000           |           |  |                      | 8  |
| Revenue from Intermediary Sources                  | 9  |              |                 |                 |           |  |                      | 9  |
| State Foundation Aid                               | 10 | 4,572,989    |                 |                 |           |  |                      | 10 |
| Instructional Support State Aid                    | 11 | 0            |                 |                 |           |  |                      | 11 |
| Other State Sources                                | 12 | 50,000       |                 | 400             |           |  |                      | 12 |
| Commercial & Industrial State Replacement          | 13 | 33,128       |                 | 5,027           | 0         | 0  | 0                    | 13 |
| Title I Grants                                     | 14 | 135,000      |                 |                 |           |  |                      | 14 |
| IDEA and Other Federal Sources                     | 15 | 80,000       |                 |                 |           |  |                      | 15 |
| Total Revenues                                     | 16 | 8,316,710    | 157,000         | 450,427         | 0         | 0  | 0                    | 16 |
| General Long-Term Debt Proceeds                    | 17 |              |                 |                 |           |  |                      | 17 |
| Transfers In/Special Items/Upward Adj              | 18 |              |                 |                 |           |  |                      | 18 |
| Proceeds of Fixed Asset Dispositions               | 19 |              |                 |                 |           |  |                      | 19 |
| Total Revenues & Other Sources                     | 20 | 8,316,710    | 157,000         | 450,427         | 0         | 0  | 0                    | 20 |
| Beginning Fund Balance                             | 21 | 1,182,001    | 42,070          | 159,527         | 0         | 0  | 0                    | 21 |
| Total Resources                                    | 22 | 9,498,711    | 199,070         | 609,954         | 0         | 0  | 0                    | 22 |
| <b>Requirements:</b>                               |    |              |                 |                 |           |  |                      |    |
| Instruction  | 23 | 5,200,000    | 145,000         | 55,000          |           |  |                      | 23 |
| Student Support Services                           | 24 | 275,000      |                 |                 |           |  |                      | 24 |
| Instructional Staff Support Services               | 25 | 500,000      |                 |                 |           |  |                      | 25 |
| General Administration                             | 26 | 300,000      |                 |                 |           |  |                      | 26 |
| School/Building Administration                     | 27 | 450,000      |                 |                 |           |  |                      | 27 |
| Business & Central Administration                  | 28 | 115,000      |                 | 250,000         |           |  |                      | 28 |
| Plant Operation and Maintenance                    | 29 | 610,000      |                 | 220,000         |           |  |                      | 29 |
| Student Transportation                             | 30 | 250,000      |                 | 25,000          |           |  |                      | 30 |
| This row is intentionally left blank               | 31 |              |                 |                 |           |  |                      | 31 |
| Noninstructional Programs                          | 32 |              |                 |                 |           |  |                      | 32 |
| Facilities Acquisition and Construction            | 33 |              |                 |                 |           |  |                      | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 |              |                 |                 |           |  |                      | 34 |
| AEA Support - Direct to AEA                        | 35 | 342,178      |                 |                 |           |  |                      | 35 |
| Total Expenditures                                 | 36 | 8,042,178    | 145,000         | 550,000         | 0         | 0  | 0                    | 36 |
| Transfers Out/Special Items/Down Adj               | 37 |              |                 |                 |           |  |                      | 37 |
| Total Expenditures & Other Uses                    | 38 | 8,042,178    | 145,000         | 550,000         | 0         | 0  | 0                    | 38 |
| Ending Fund Balance                                | 39 | 1,456,533    | 54,070          | 59,954          | 0         | 0  | 0                    | 39 |
| Total Requirements                                 | 40 | 9,498,711    | 199,070         | 609,954         | 0         | 0  | 0                    | 40 |

WEST MONONA

**Resources:**

|   |    | Capital Projects (30-39) |           |                | Debt Service<br>-40 | Proprietary    |                  | Re-estimated<br>FY 16 | Actual<br>FY 15 |    |
|---|----|--------------------------|-----------|----------------|---------------------|----------------|------------------|-----------------------|-----------------|----|
|   |    | Sales Tax (33)           | PPEL (36) | Other Cap Proj |                     | Nutrition (61) | Oth Entp (62-69) |                       |                 |    |
| Taxes Levied on Property                  | 1  |                          | 284,386   |                | 389,152             |                |                  | 3,624,657             | 3,625,974       | 1  |
| Utility Replacement Excise Tax            | 2  |                          | 3,570     |                | 4,886               |                |                  | 42,145                | 45,165          | 2  |
| Income Surtaxes                           | 3  |                          | 65,000    |                |                     |                |                  | 193,327               | 195,900         | 3  |
| Tuition/Transportation Received           | 4  |                          |           |                |                     |                |                  | 215,000               | 193,901         | 4  |
| Earnings on Investments                   | 5  | 100                      |           |                | 30                  |                |                  | 1,380                 | 103             | 5  |
| Nutrition Program Sales                   | 6  |                          |           |                |                     | 160,000        |                  | 155,000               | 144,959         | 6  |
| Student Activities and Sales              | 7  |                          |           |                |                     |                |                  | 142,000               | 113,621         | 7  |
| Other Revenues from Local Sources         | 8  |                          |           |                | 400                 | 2,000          |                  | 236,400               | 313,601         | 8  |
| Revenue from Intermediary Sources         | 9  |                          |           |                |                     |                |                  | 0                     | 0               | 9  |
| State Foundation Aid                      | 10 |                          |           |                |                     |                |                  | 4,205,306             | 3,799,969       | 10 |
| Instructional Support State Aid           | 11 |                          |           |                |                     |                |                  | 0                     | 0               | 11 |
| Other State Sources                       | 12 | 650,000                  | 200       |                | 400                 | 10,000         |                  | 871,000               | 691,940         | 12 |
| Commercial & Industrial State Replacement | 13 |                          | 3,811     |                | 5,215               |                |                  | 46,500                | 24,287          | 13 |
| Title I Grants                            | 14 |                          |           |                |                     |                |                  | 134,100               | 137,398         | 14 |
| IDEA and Other Federal Sources            | 15 |                          |           |                |                     | 230,000        |                  | 300,000               | 300,258         | 15 |
| Total Revenues                            | 16 | 650,100                  | 356,967   | 0              | 400,083             | 402,000        | 0                | 10,166,815            | 9,587,076       | 16 |
| General Long-Term Debt Proceeds           | 17 |                          |           |                |                     |                |                  | 0                     | 0               | 17 |
| Transfers In/Special Items/Upward Adj     | 18 |                          |           |                | 500,000             |                |                  | 480,000               | 556,095         | 18 |
| Proceeds of Fixed Asset Dispositions      | 19 |                          |           |                |                     |                |                  | 0                     | 0               | 19 |
| Total Revenues & Other Sources            | 20 | 650,100                  | 356,967   | 0              | 900,083             | 402,000        | 0                | 10,646,815            | 10,143,171      | 20 |
| Beginning Fund Balance                    | 21 | 843,874                  | 156,348   | 0              | 276,112             | 682            | 0                | 3,180,825             | 2,955,726       | 21 |
| Total Resources                           | 22 | 1,493,974                | 513,315   | 0              | 1,176,195           | 402,682        | 0                | 13,827,640            | 13,098,897      | 22 |

**Requirements:**

|  |    |           |         |   |           |         |   |            |            |    |
|--|----|-----------|---------|---|-----------|---------|---|------------|------------|----|
| Instruction  | 23 | 5,000     | 25,000  |   |           |         |   | 5,030,000  | 4,787,061  | 23 |
| Student Support Services                           | 24 |           |         |   |           |         |   | 270,000    | 245,935    | 24 |
| Instructional Staff Support Services               | 25 |           |         |   |           |         |   | 485,000    | 280,911    | 25 |
| General Administration                             | 26 |           |         |   |           |         |   | 300,000    | 276,165    | 26 |
| School/Building Administration                     | 27 |           | 1,000   |   |           |         |   | 441,000    | 465,286    | 27 |
| Business & Central Administration                  | 28 |           | 50,000  |   |           |         |   | 420,000    | 327,966    | 28 |
| Plant Operation and Maintenance                    | 29 | 25,000    | 30,000  |   |           |         |   | 1,040,000  | 750,017    | 29 |
| Student Transportation                             | 30 | 40,000    |         |   |           |         |   | 395,000    | 296,147    | 30 |
| This row is intentionally left blank               | 31 |           |         |   |           |         |   | 0          | 0          | 31 |
| Noninstructional Programs                          | 32 |           |         |   |           | 360,000 |   | 340,000    | 366,275    | 32 |
| Facilities Acquisition and Construction            | 33 | 200,000   | 400,000 |   |           |         |   | 500,000    | 222,824    | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | 3,500     |         |   | 1,100,000 |         |   | 1,054,061  | 937,201    | 34 |
| AEA Support - Direct to AEA                        | 35 |           |         |   |           |         |   | 301,965    | 299,434    | 35 |
| Total Expenditures                                 | 36 | 273,500   | 506,000 | 0 | 1,100,000 | 360,000 | 0 | 10,577,026 | 9,255,222  | 36 |
| Transfers Out/Special Items/Down Adj               | 37 | 500,000   |         |   |           |         |   | 590,000    | 662,850    | 37 |
| Total Expenditures & Other Uses                    | 38 | 773,500   | 506,000 | 0 | 1,100,000 | 360,000 | 0 | 11,167,026 | 9,918,072  | 38 |
| Ending Fund Balance                                | 39 | 720,474   | 7,315   | 0 | 76,195    | 42,682  | 0 | 2,660,614  | 3,180,825  | 39 |
| Total Requirements                                 | 40 | 1,493,974 | 513,315 | 0 | 1,176,195 | 402,682 | 0 | 13,827,640 | 13,098,897 | 40 |

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
WEST MONONA**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only GO Debt paid by Debt Service Tax.

| Project Name (A)                                | Amount of Issue (B) | Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C) | Date General Obligation Bond Certified to County Auditor (D) | Principal Due FY17 (E) | Interest Due FY17 +(F) | Bond Registration Due FY17 +(G) | Total Obligation Due FY17 =(H) | Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I) | VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J) |
|---|---------------------|---|--|------------------------|------------------------|---------------------------------|--------------------------------|--|--|
| (1) All Voted PPEL Loan agreements on this line |                     | Non-GO  |  |                        |                        |                                 | 0                              |  | 0  |
| (2) All Other Long Term Debt Below this line    |                     |   |  |                        |                        |                                 |                                |  |  |
| (3) General Obligation Bond 2012                | 5,950,000           | GO  |  | 250,000                | 143,538                | 500                             | 394,038                        |  | 394,038  |
| (4) Revenue Bond 2010                           | 3,900,000           | Non-GO  |  | 170,000                | 134,480                | 1,500                           | 305,980                        | 305,980  | 0  |
| (5) Revenue Bond 2012                           | 1,045,000           | Non-GO  |  | 60,000                 | 24,703                 | 1,500                           | 86,203                         | 86,203   | 0  |
| (6)   |                     |   |  |                        |                        |                                 | 0                              |  | 0  |
| (7)   |                     |   |  |                        |                        |                                 | 0                              |  | 0  |
| (8)   |                     |   |  |                        |                        |                                 | 0                              |  | 0  |
| (9)   |                     |   |  |                        |                        |                                 | 0                              |  | 0  |
| (10)  |                     |   |  |                        |                        |                                 | 0                              |  | 0  |
| (11)  |                     |   |  |                        |                        |                                 | 0                              |  | 0  |
| (12)  |                     |   |  |                        |                        |                                 | 0                              |  | 0  |
| (13)  |                     |   |  |                        |                        |                                 | 0                              |  | 0  |
| (14)  |                     |   |  |                        |                        |                                 | 0                              |  | 0  |
| (15)  |                     |   |  |                        |                        |                                 | 0                              |  | 0  |
| (16)  |                     |   |  |                        |                        |                                 | 0                              |  | 0  |
| (17)  |                     |   |  |                        |                        |                                 | 0                              |  | 0  |
| (18)  |                     |   |  |                        |                        |                                 | 0                              |  | 0  |
| (19)  |                     |   |  |                        |                        |                                 | 0                              |  | 0  |
| (20)  |                     |   |  |                        |                        |                                 | 0                              |  | 0  |
| (21)  |                     |   |  |                        |                        |                                 | 0                              |  | 0  |
| (22)  |                     |   |  |                        |                        |                                 | 0                              |  | 0  |
| (23)  |                     |   |  |                        |                        |                                 | 0                              |  | 0  |
| (24)  |                     |   |  |                        |                        |                                 | 0                              |  | 0  |
| (25)  |                     |   |  |                        |                        |                                 | 0                              |  | 0  |
| -26 Totals (Lines 3-25)                         |                     |   |  | 480,000                | 302,721                | 3,500                           | 786,221                        | 392,183  | 394,038  |