

Monona Grove School District
Recommended Format for Budget Adoption

GENERAL FUND (FUND 10)	Audited 2006-2007	Unaudited 2007-2008	Budget 2008-2009
Beginning Fund Balance (Account 930 000)	5,322,465.65	5,815,503.64	5,812,873.78
Ending Fund Balance, Reserved (Acct. 931 000)	0.00	117,918.68	0.00
Ending Fund Balance, Designated (Acct. 932 000)	5,815,503.64	5,694,955.10	5,127,492.82
Ending Fund Balance, Unappropriated (Acct. 933 000)	0.00	0.00	0.00
TOTAL ENDING FUND BALANCE (ACCT. 930 000)	5,815,503.64	5,812,873.78	5,127,492.82
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	0.00	0.00	0.00
Local Sources			
210 Taxes	13,832,901.25	15,778,399.57	18,078,544.43
240 Payments for Services	10,238.24	12,733.55	4,406.76
260 Non-Capital Sales	1,803.64	20,253.00	0.00
270 School Activity Income	52,771.95	43,147.67	46,500.00
280 Interest on Investments	200,402.51	181,268.67	180,000.00
290 Other Revenue, Local Sources	318,707.59	299,038.64	253,030.00
Subtotal Local Sources	14,416,825.18	16,334,841.10	18,562,481.19
Other School Districts Within Wisconsin			
310 Transit of Aids	7,572.13	12,235.45	12,329.00
340 Payments for Services	380,199.61	470,162.00	782,663.60
390 Other Inter-district, Within Wisconsin	7,736.14	0.00	0.00
Subtotal Other School Districts within Wisconsin	395,507.88	482,397.45	794,992.60
Other School Districts Outside Wisconsin			
440 Payments for Services	0.00	0.00	0.00
490 Other Inter-district, Outside Wisconsin	0.00	0.00	0.00
Subtotal Other School Districts Outside Wisconsin	0.00	0.00	0.00
Intermediate Sources			
510 Transit of Aids	1,000.00	0.00	0.00
530 Payments for Services from CCDEB	0.00	0.00	0.00
540 Payments for Services from CESA	0.00	0.00	0.00
580 Medical Services Reimbursement	0.00	0.00	0.00
590 Other Intermediate Sources	0.00	233.33	0.00
Subtotal Intermediate Sources	1,000.00	233.33	0.00
State Sources			
610 State Aid -- Categorical	190,294.50	204,855.00	164,976.60
620 State Aid -- General	13,479,722.00	12,591,118.00	11,345,166.00
630 DPI Special Project Grants	37,470.91	39,204.62	0.00
640 Payments for Services	0.00	0.00	0.00
650 Student Achievement Guarantee in Education (SAGE Grant)	0.00	0.00	0.00
660 Other State Revenue Through Local Units	0.00	0.00	0.00
690 Other Revenue	642,936.00	399,665.81	489,422.00
Subtotal State Sources	14,350,423.41	13,234,843.43	11,999,564.60

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Federal Sources			
710 Transit of Aids	2,500.00	0.00	0.00
720 Impact Aid	0.00	0.00	0.00
730 DPI Special Project Grants	57,201.56	57,399.32	65,376.00
750 IASA Grants	110,352.82	167,308.20	185,354.00
760 JTPA	0.00	0.00	0.00
770 Other Federal Revenue Through Local Units	0.00	0.00	0.00
780 Other Federal Revenue Through State	0.00	8,170.89	0.00
790 Other Federal Revenue - Direct	0.00	0.00	0.00
Subtotal Federal Sources	170,054.38	232,878.41	250,730.00
Other Financing Sources			
850 Reorganization Settlement	0.00	0.00	0.00
860 Compensation, Fixed Assets	68,144.78	701,260.02	0.00
870 Long-Term Obligations	394,287.36	462,151.11	363,445.74
Subtotal Other Financing Sources	462,432.14	1,163,411.13	363,445.74
Other Revenues			
960 Adjustments	8.80	0.00	0.00
970 Refund of Disbursement	89,692.76	76,042.54	75,000.00
980 Medical Service Reimbursement	66,653.89	46,972.71	50,000.00
990 Miscellaneous	41,439.48	39,980.46	39,000.00
Subtotal Other Revenues	197,794.93	162,995.71	164,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	29,994,037.92	31,611,600.56	32,135,214.13
EXPENDITURES & OTHER FINANCING USES			
Instruction			
110 000 Undifferentiated Curriculum	6,488,892.64	6,438,899.15	7,368,340.75
120 000 Regular Curriculum	5,303,241.77	5,389,549.27	5,827,035.40
130 000 Vocational Curriculum	873,859.90	900,442.31	955,100.41
140 000 Physical Curriculum	871,207.68	921,401.97	1,000,604.25
160 000 Co-Curricular Activities	586,485.98	587,479.43	600,864.00
170 000 Other Special Needs	57,836.18	90,931.43	83,957.21
Subtotal Instruction	14,181,524.15	14,328,703.56	15,835,902.02
Support Sources			
210 000 Pupil Services	817,676.31	687,425.22	693,527.51
220 000 Instructional Staff Services	1,433,524.58	1,549,056.92	1,541,067.14
230 000 General Administration	620,060.85	673,165.12	776,979.42
240 000 School Building Administration	1,828,277.49	1,893,789.77	1,978,820.26
250 000 Business Administration	5,488,309.14	6,401,397.69	6,330,987.47
260 000 Central Services	361,363.82	371,361.36	308,303.00
270 000 Insurance & Judgments	213,110.81	230,166.45	329,643.00
280 000 Debt Services	283,412.05	350,144.46	351,906.18
290 000 Other Support Services	850,008.29	1,356,756.10	554,051.38
Subtotal Support Sources	11,895,743.34	13,513,263.09	12,865,285.36
Non-Program Transactions			
410 000 Inter-fund Transfers	3,178,229.28	3,522,476.13	3,558,268.71
430 000 Instructional Service Payments	240,733.59	230,794.21	550,639.00
490 000 Other Non-Program Transactions	4,769.57	18,993.43	10,500.00
Subtotal Non-Program Transactions	3,423,732.44	3,772,263.77	4,119,407.71
TOTAL EXPENDITURES & OTHER FINANCING USES	29,500,999.93	31,614,230.42	32,820,595.09

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SPECIAL PROJECT FUNDS (FUNDS 21, 23, 27, 29)	Audited 2006-2007	Unaudited 2007-2008	Budget 2008-2009
900 000 Beginning Fund Balance	41,845.47	42,037.87	75,535.89
900 000 Ending Fund Balance	42,037.87	75,535.89	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES	4,298,056.43	4,973,984.62	5,372,210.71
100 000 Instruction	3,376,873.80	3,528,820.80	4,105,456.54
200 000 Support Services	852,317.13	1,354,282.19	1,259,832.06
400 000 Non-Program Transactions	68,673.10	57,383.61	82,458.00
TOTAL EXPENDITURES & OTHER FINANCING USES	4,297,864.03	4,940,486.60	5,447,746.60

DEBT SERVICE FUND (FUNDS 38, 39)	Audited 2006-2007	Unaudited 2007-2008	Budget 2008-2009
900 000 Beginning Fund Balance	1,149,188.68	1,749,596.22	1,764,955.85
900 000 ENDING FUND BALANCES	1,749,596.22	1,764,955.85	1,773,062.10
TOTAL REVENUES & OTHER FINANCING SOURCES	34,978,970.06	5,309,899.96	5,156,368.75
281 000 Long-Term Capital Debt	4,274,370.00	4,514,597.17	4,788,262.50
282 000 Refinancing	29,213,305.60	87,015.33	0.00
283 000 Operational Debt	0.00	0.00	0.00
289 000 Other Long-Term General Obligation Debt	890,886.92	692,927.83	360,000.00
TOTAL EXPENDITURES & OTHER FINANCING USES	34,378,562.52	5,294,540.33	5,148,262.50

CAPITAL PROJECTS FUND (FUNDS 41, 48, 49)	Audited 2006-2007	Unaudited 2007-2008	Budget 2008-2009
900 000 Beginning Fund Balance	28,393,117.51	21,947,310.05	2,067,971.10
900 000 Ending Fund Balance	21,947,310.05	2,067,971.10	70,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	1,317,085.39	799,257.80	15,103.66
100 000 Instructional Services	0.00	0.00	0.00
200 000 Support Services	7,762,892.85	20,678,596.75	2,013,074.76
300 000 Community Services	0.00	0.00	0.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	7,762,892.85	20,678,596.75	2,013,074.76

FOOD SERVICE FUND (FUND 50)	Audited 2006-2007	Unaudited 2007-2008	Budget 2008-2009
900 000 Beginning Fund Balance	112,732.09	125,734.12	56,310.48
900 000 ENDING FUND BALANCE	125,734.12	56,310.48	30,949.27
TOTAL REVENUES & OTHER FINANCING SOURCES	1,027,217.39	1,048,388.67	1,114,564.09
200 000 Support Services	1,014,215.36	1,116,982.76	1,139,925.30
400 000 Non-Program Transactions	0.00	829.55	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	1,014,215.36	1,117,812.31	1,139,925.30

TRUST FUND (FUND 70)	Audited 2006-2007	Unaudited 2007-2008	Budget 2008-2009
900 000 Beginning Fund Balance	500.00	500.00	500.00
900 000 ENDING FUND BALANCE	500.00	500.00	500.00
TOTAL REVENUES & OTHER FINANCING SOURCES	500.00	0.00	851,418.00
TOTAL EXPENDITURES & OTHER FINANCING USES	500.00	0.00	851,418.00

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COMMUNITY SERVICE FUND (FUND 80)	Audited 2006-2007	Unaudited 2007-2008	Budget 2008-2009
900 000 Beginning Fund Balance	203,196.22	163,479.51	79,134.20
900 000 ENDING FUND BALANCE	163,479.51	79,134.20	16,626.62
TOTAL REVENUES & OTHER FINANCING SOURCES	107,016.61	98,642.14	176,903.59
200 000 Support Services	54,254.30	73,839.79	89,826.20
300 000 Community Services	92,479.02	109,147.66	149,584.97
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	146,733.32	182,987.45	239,411.17

PACKAGE & COOPERATIVE PROGRAM FUND (FUNDS 91, 93, 99)	Audited 2006-2007	Unaudited 2007-2008	Budget 2008-2009
900 000 Beginning Fund Balance	0.00	0.00	0.00
900 000 ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES	101,394.38	112,748.79	115,359.88
100 000 Instruction	0.00	0.00	0.00
200 000 Support Services	101,394.38	112,748.79	115,359.88
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	101,394.38	112,748.79	115,359.88