



# Monona Grove

FY 2015-2016 Budget Report (PI-1504)

10B

## Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
10B-939900	Unassigned Fund Balance	8,510,753.82	7,658,871.82
	Total Fund Equity (900000)	8,510,753.82	7,658,871.82



# Monona Grove

## FY 2015-2016 Budget Report (PI-1504)

10R

### Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
10R-000000-211	Current Property Tax Levy	18,686,132.00
	Total Taxes (210)	18,686,132.00
10R-000000-248	Transportation Fees - Individual Paid	30,000.00
	Total Payments For Services (240)	30,000.00
10R-000000-271	School Co-Curricular Admissions	59,000.00
10R-000000-279	Other School Activity Income	11,000.00
	Total School Activity Income (270)	70,000.00
10R-000000-280	Earnings - Investments	3,000.00
	Total Earnings on Investments (280)	3,000.00
10R-000000-291	Gifts	51,000.00
10R-000000-292	Student Fees	270,300.00
10R-000000-293	Rentals	210,000.00
10R-000000-295	Summer School Revenue	19,000.00
10R-000000-297	Student Fines	600.00
	Total Other Revenue from Local Sources (290)	550,900.00
	Total Revenue From Local Sources (200)	19,340,032.00
<b>300 Inter-District Payments Within Wisconsin</b>		
10R-000000-341	Non-Open Enrollment General Tuition From Wisconsin School Districts	35,000.00
10R-000000-343	Charges for Co-Curricular Activities to Wisconsin School Districts	2,500.00
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	2,175,943.00
10R-000000-348	Transportation Fees From Other Wisconsin School Districts	22,000.00
	Total Payments for Services (340)	2,235,443.00
	Total Inter-District Payments Within Wisconsin (300)	2,235,443.00
<b>600 Revenue From State Sources</b>		
10R-000000-612	Transportation State Aid	75,000.00
10R-000000-613	Library (Common School Fund) State Aid	120,000.00
10R-000000-619	Other State Categorical Aid	447,150.00
	Total State Aid - Categorical (610)	642,150.00
10R-000000-621	State Equalization Aid	11,762,647.00
	Total State Aid - General (620)	11,762,647.00
10R-000000-630	State Special Project Grants	22,480.00
	Total State Special Project Grants (630)	22,480.00
10R-000000-691	State Tax Exempt Computer Aid	793,678.00
	Total Other Revenue From State Sources (690)	793,678.00
	Total Revenue From State Sources (600)	13,220,955.00



# Monona Grove

## FY 2015-2016 Budget Report (PI-1504)

10R

### Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
<b>700 Revenue From Federal Sources</b>		
10R-000000-713	Federal Vocational Education Aid Through DPI	15,605.00
	Total Federal Aid - Categorical (710)	15,605.00
10R-000000-730	Federal Special Projects Aid Through DPI	137,994.00
	Total Federal Special Projects Aid Through DPI (730)	137,994.00
10R-000000-751	ESEA Title I	202,500.00
	Total Improving America's Schools Act (750)	202,500.00
	Total Revenue From Federal Sources (700)	356,099.00
<b>800 Other Financing Sources</b>		
10R-000000-861	Equipment Sales or Insurance Claim Proceeds Received	1,000.00
	Total Compensation For Fixed Assets (860)	1,000.00
	Total Other Financing Sources (800)	1,000.00
<b>900 Other Revenue</b>		
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workforce)	100,000.00
	Total Refund of Disbursements (970)	100,000.00
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	10,000.00
	Total Other Miscellaneous Revenues (990)	10,000.00
	Total Other Revenue (900)	110,000.00
<b>Total Revenue Accounts for Fund 10</b>		
	Total for 10R (000000)	35,263,529.00



# Monona Grove

## FY 2015-2016 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>110000 Undifferentiated Curriculum</b>		
10E-110000-100	Salaries	6,025,863.00
	<b>Total Salaries (100)</b>	<b>6,025,863.00</b>
10E-110000-211	Retirement--Employee's Share Paid by Employer	9,724.00
10E-110000-212	Retirement--Employer's Share	379,897.00
10E-110000-218	Retirement--Contribution to Employee Benefit Trust	421,987.00
10E-110000-220	Social Security	418,499.00
10E-110000-230	Life Insurance	950.00
10E-110000-240	Health Insurance	1,784,619.00
10E-110000-250	Other Insurance	13,264.00
	<b>Total Employee Benefits (200)</b>	<b>3,028,940.00</b>
10E-110000-310	Personal Services	217,100.00
10E-110000-342	Employee Travel	10,000.00
10E-110000-350	Communication	3,950.00
	<b>Total Purchased Services (300)</b>	<b>231,050.00</b>
10E-110000-410	General Supplies	104,283.00
10E-110000-420	Apparel	1,400.00
10E-110000-430	Instructional Media	34,972.00
10E-110000-440	Non-Capital Equipment	109,845.00
10E-110000-470	Textbooks	198,413.00
10E-110000-490	Other Non-Capital Items	16,258.00
	<b>Total Non-Capital Objects (400)</b>	<b>465,171.00</b>
10E-110000-550	Equipment Additions	5,000.00
10E-110000-570	Equipment Rental	140,000.00
	<b>Total Capital Objects (500)</b>	<b>145,000.00</b>
10E-110000-940	Dues and Fees	3,000.00
	<b>Total Other Objects (900)</b>	<b>3,000.00</b>
	<b>Total Undifferentiated Curriculum (110000)</b>	<b>9,899,024.00</b>
<b>120000 Regular Curriculum</b>		
10E-120000-100	Salaries	3,478,761.00
	<b>Total Salaries (100)</b>	<b>3,478,761.00</b>
10E-120000-212	Retirement--Employer's Share	236,705.00
10E-120000-218	Retirement--Contribution to Employee Benefit Trust	395,240.00
10E-120000-220	Social Security	266,348.00
10E-120000-230	Life Insurance	716.00
10E-120000-240	Health Insurance	983,257.00
10E-120000-250	Other Insurance	8,724.00
	<b>Total Employee Benefits (200)</b>	<b>1,890,990.00</b>
10E-120000-310	Personal Services	3,990.00



# Monona Grove

## FY 2015-2016 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	3,990.00
10E-120000-410	General Supplies	40,912.00
10E-120000-430	Instructional Media	9,603.00
10E-120000-440	Non-Capital Equipment	6,162.00
10E-120000-470	Textbooks	7,893.00
	Total Non-Capital Objects (400)	64,570.00
10E-120000-550	Equipment Additions	75.00
10E-120000-560	Equipment Replacement	550.00
	Total Capital Objects (500)	625.00
10E-120000-940	Dues and Fees	5,191.00
	Total Other Objects (900)	5,191.00
	Total Regular Curriculum (120000)	5,444,127.00

### 132000 Vocational Curriculum - Business Education

10E-132000-100	Salaries	172,316.00
	Total Salaries (100)	172,316.00
10E-132000-212	Retirement--Employer's Share	11,717.00
10E-132000-218	Retirement--Contribution to Employee Benefit Trust	18,897.00
10E-132000-220	Social Security	13,200.00
10E-132000-230	Life Insurance	80.00
10E-132000-240	Health Insurance	56,700.00
10E-132000-250	Other Insurance	435.00
	Total Employee Benefits (200)	101,029.00
10E-132000-410	General Supplies	1,450.00
10E-132000-430	Instructional Media	650.00
10E-132000-440	Non-Capital Equipment	200.00
10E-132000-470	Textbooks	1,500.00
	Total Non-Capital Objects (400)	3,800.00
10E-132000-940	Dues and Fees	380.00
	Total Other Objects (900)	380.00
	Total Vocational Curriculum - Business Education (132000)	277,525.00

### 133000 Vocational Curriculum - Marketing Education

10E-133000-100	Salaries	40,000.00
	Total Salaries (100)	40,000.00
10E-133000-212	Retirement--Employer's Share	2,720.00
10E-133000-220	Social Security	3,060.00
10E-133000-240	Health Insurance	19,140.00
10E-133000-250	Other Insurance	100.00



# Monona Grove

## FY 2015-2016 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	25,020.00
	Total Vocational Curriculum - Marketing Education (133000)	65,020.00

### 134000 Vocational Curriculum - Health Occupations

10E-134000-100	Salaries	38,000.00
	Total Salaries (100)	38,000.00
10E-134000-212	Retirement--Employer's Share	2,585.00
10E-134000-218	Retirement--Contribution to Employee Benefit Trust	4,658.00
10E-134000-220	Social Security	2,907.00
10E-134000-230	Life Insurance	5.00
10E-134000-240	Health Insurance	18,920.00
10E-134000-250	Other Insurance	95.00
	Total Employee Benefits (200)	29,170.00
10E-134000-410	General Supplies	500.00
10E-134000-470	Textbooks	2,000.00
	Total Non-Capital Objects (400)	2,500.00
	Total Vocational Curriculum - Health Occupations (134000)	69,670.00

### 135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	97,596.00
	Total Salaries (100)	97,596.00
10E-135000-212	Retirement--Employer's Share	6,637.00
10E-135000-218	Retirement--Contribution to Employee Benefit Trust	8,916.00
10E-135000-220	Social Security	7,466.00
10E-135000-230	Life Insurance	5.00
10E-135000-240	Health Insurance	25,982.00
10E-135000-250	Other Insurance	24.00
	Total Employee Benefits (200)	49,030.00
10E-135000-410	General Supplies	10,100.00
10E-135000-440	Non-Capital Equipment	500.00
	Total Non-Capital Objects (400)	10,600.00
	Total Vocational Curriculum - Family and Consumer Education (135000)	157,226.00

### 136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	285,869.00
	Total Salaries (100)	285,869.00
10E-136000-212	Retirement--Employer's Share	19,439.00
10E-136000-218	Retirement--Contribution to Employee Benefit Trust	22,756.00
10E-136000-220	Social Security	21,869.00



# Monona Grove

## FY 2015-2016 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-136000-230	Life Insurance	20.00
10E-136000-240	Health Insurance	77,175.00
10E-136000-250	Other Insurance	715.00
	<b>Total Employee Benefits (200)</b>	<b>141,974.00</b>
10E-136000-410	General Supplies	10,480.00
10E-136000-430	Instructional Media	3,000.00
	<b>Total Non-Capital Objects (400)</b>	<b>13,480.00</b>
10E-136000-940	Dues and Fees	270.00
	<b>Total Other Objects (900)</b>	<b>270.00</b>
	<b>Total Vocational Curriculum - Technology Education (136000)</b>	<b>441,593.00</b>

### 139000 Vocational Curriculum - Other Vocational Education

10E-139000-310	Personal Services	2,000.00
	<b>Total Purchased Services (300)</b>	<b>2,000.00</b>
10E-139000-440	Non-Capital Equipment	8,991.00
	<b>Total Non-Capital Objects (400)</b>	<b>8,991.00</b>
	<b>Total Vocational Curriculum - Other Vocational Education (139000)</b>	<b>10,991.00</b>

### 140000 Physical Curriculum

10E-140000-100	Salaries	607,502.00
	<b>Total Salaries (100)</b>	<b>607,502.00</b>
10E-140000-212	Retirement--Employer's Share	41,313.00
10E-140000-218	Retirement--Contribution to Employee Benefit Trust	62,280.00
10E-140000-220	Social Security	46,479.00
10E-140000-230	Life Insurance	105.00
10E-140000-240	Health Insurance	138,371.00
10E-140000-250	Other Insurance	1,525.00
	<b>Total Employee Benefits (200)</b>	<b>290,073.00</b>
10E-140000-410	General Supplies	1,400.00
10E-140000-430	Instructional Media	150.00
10E-140000-440	Non-Capital Equipment	7,150.00
	<b>Total Non-Capital Objects (400)</b>	<b>8,700.00</b>
	<b>Total Physical Curriculum (140000)</b>	<b>906,275.00</b>

### 160000 Co-Curricular Activities

10E-160000-100	Salaries	623,210.00
	<b>Total Salaries (100)</b>	<b>623,210.00</b>
10E-160000-212	Retirement--Employer's Share	39,153.00
10E-160000-220	Social Security	47,518.00



# Monona Grove

## FY 2015-2016 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-160000-230	Life Insurance	165.00
10E-160000-240	Health Insurance	33,000.00
10E-160000-250	Other Insurance	315.00
	<b>Total Employee Benefits (200)</b>	<b>120,151.00</b>
10E-160000-310	Personal Services	68,785.00
10E-160000-342	Employee Travel	700.00
	<b>Total Purchased Services (300)</b>	<b>69,485.00</b>
10E-160000-410	General Supplies	7,070.00
10E-160000-440	Non-Capital Equipment	7,440.00
10E-160000-490	Other Non-Capital Items	2,500.00
	<b>Total Non-Capital Objects (400)</b>	<b>17,010.00</b>
10E-160000-940	Dues and Fees	12,840.00
	<b>Total Other Objects (900)</b>	<b>12,840.00</b>
	<b>Total Co-Curricular Activities (160000)</b>	<b>842,696.00</b>

### 171000 Culturally/Socially Disadvantaged

10E-171000-100	Salaries	144,960.00
	<b>Total Salaries (100)</b>	<b>144,960.00</b>
10E-171000-212	Retirement--Employer's Share	9,823.00
10E-171000-220	Social Security	11,091.00
10E-171000-230	Life Insurance	10.00
10E-171000-240	Health Insurance	61,045.00
10E-171000-250	Other Insurance	365.00
	<b>Total Employee Benefits (200)</b>	<b>82,334.00</b>
10E-171000-440	Non-Capital Equipment	500.00
10E-171000-470	Textbooks	250.00
	<b>Total Non-Capital Objects (400)</b>	<b>750.00</b>
	<b>Total Culturally/Socially Disadvantaged (171000)</b>	<b>228,044.00</b>

### 172000 Gifted and Talented

10E-172000-100	Salaries	57,000.00
	<b>Total Salaries (100)</b>	<b>57,000.00</b>
10E-172000-212	Retirement--Employer's Share	3,876.00
10E-172000-218	Retirement--Contribution to Employee Benefit Trust	4,658.00
10E-172000-220	Social Security	4,364.00
10E-172000-240	Health Insurance	18,919.00
10E-172000-250	Other Insurance	145.00
	<b>Total Employee Benefits (200)</b>	<b>31,962.00</b>
10E-172000-310	Personal Services	550.00





# Monona Grove

## FY 2015-2016 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-172000-342	Employee Travel	2,350.00
	Total Purchased Services (300)	2,900.00
10E-172000-410	General Supplies	550.00
10E-172000-440	Non-Capital Equipment	250.00
	Total Non-Capital Objects (400)	800.00
10E-172000-570	Equipment Rental	1,500.00
	Total Capital Objects (500)	1,500.00
10E-172000-940	Dues and Fees	1,125.00
	Total Other Objects (900)	1,125.00
	Total Gifted and Talented (172000)	95,287.00

### 179000 Other Special Needs

10E-179000-100	Salaries	62,218.00
	Total Salaries (100)	62,218.00
10E-179000-212	Retirement--Employer's Share	4,231.00
10E-179000-220	Social Security	4,760.00
10E-179000-230	Life Insurance	40.00
10E-179000-240	Health Insurance	7,219.00
10E-179000-250	Other Insurance	160.00
	Total Employee Benefits (200)	16,410.00
	Total Other Special Needs (179000)	78,628.00

### 211000 Direction of Pupil Services

10E-211000-310	Personal Services	1,000.00
10E-211000-342	Employee Travel	7,000.00
	Total Purchased Services (300)	8,000.00
10E-211000-410	General Supplies	500.00
10E-211000-440	Non-Capital Equipment	5,000.00
	Total Non-Capital Objects (400)	5,500.00
	Total Direction of Pupil Services (211000)	13,500.00

### 212000 Social Work

10E-212000-100	Salaries	52,330.00
	Total Salaries (100)	52,330.00
10E-212000-212	Retirement--Employer's Share	3,558.00
10E-212000-218	Retirement--Contribution to Employee Benefit Trust	1,996.00
10E-212000-220	Social Security	3,320.00
10E-212000-230	Life Insurance	5.00
10E-212000-240	Health Insurance	17,920.00



# Monona Grove

## FY 2015-2016 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-212000-250	Other Insurance	131.00
	Total Employee Benefits (200)	26,930.00
	Total Social Work (212000)	79,260.00

### 213000 Guidance

10E-213000-100	Salaries	259,319.00
	Total Salaries (100)	259,319.00
10E-213000-212	Retirement--Employer's Share	17,581.00
10E-213000-218	Retirement--Contribution to Employee Benefit Trust	16,901.00
10E-213000-220	Social Security	19,793.00
10E-213000-230	Life Insurance	100.00
10E-213000-240	Health Insurance	68,005.00
10E-213000-250	Other Insurance	650.00
	Total Employee Benefits (200)	123,030.00
10E-213000-310	Personal Services	185.00
	Total Purchased Services (300)	185.00
10E-213000-410	General Supplies	1,150.00
10E-213000-440	Non-Capital Equipment	15,000.00
10E-213000-490	Other Non-Capital Items	2,040.00
	Total Non-Capital Objects (400)	18,190.00
	Total Guidance (213000)	400,724.00

### 214000 Health

10E-214000-100	Salaries	107,050.00
	Total Salaries (100)	107,050.00
10E-214000-212	Retirement--Employer's Share	7,251.00
10E-214000-218	Retirement--Contribution to Employee Benefit Trust	9,182.00
10E-214000-220	Social Security	8,228.00
10E-214000-230	Life Insurance	30.00
10E-214000-240	Health Insurance	14,530.00
10E-214000-250	Other Insurance	261.00
	Total Employee Benefits (200)	39,482.00
10E-214000-410	General Supplies	1,475.00
	Total Non-Capital Objects (400)	1,475.00
	Total Health (214000)	148,007.00

### 215000 Psychological Services

10E-215000-100	Salaries	52,157.00
	Total Salaries (100)	52,157.00
10E-215000-212	Retirement--Employer's Share	3,547.00



# Monona Grove

## FY 2015-2016 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-215000-218	Retirement--Contribution to Employee Benefit Trust	7,585.00
10E-215000-220	Social Security	3,994.00
10E-215000-230	Life Insurance	55.00
10E-215000-240	Health Insurance	12,317.00
10E-215000-250	Other Insurance	130.00
	<b>Total Employee Benefits (200)</b>	<b>27,628.00</b>
	<b>Total Psychological Services (215000)</b>	<b>79,785.00</b>

### 217000 Attendance

10E-217000-360	Data Processing	45,000.00
10E-217000-386	Payment to CESA	11,000.00
	<b>Total Purchased Services (300)</b>	<b>56,000.00</b>
	<b>Total Attendance (217000)</b>	<b>56,000.00</b>

### 219000 Other Pupil Services

10E-219000-100	Salaries	24,059.00
	<b>Total Salaries (100)</b>	<b>24,059.00</b>
10E-219000-212	Retirement--Employer's Share	1,626.00
10E-219000-220	Social Security	1,836.00
10E-219000-250	Other Insurance	60.00
	<b>Total Employee Benefits (200)</b>	<b>3,522.00</b>
10E-219000-310	Personal Services	2,500.00
10E-219000-350	Communication	5,100.00
10E-219000-360	Data Processing	62,570.00
	<b>Total Purchased Services (300)</b>	<b>70,170.00</b>
10E-219000-480	Non-Instructional Computer Software	1,000.00
	<b>Total Non-Capital Objects (400)</b>	<b>1,000.00</b>
	<b>Total Other Pupil Services (219000)</b>	<b>98,751.00</b>

### 221100 Direction of Improvement of Instruction

10E-221100-100	Salaries	38,000.00
	<b>Total Salaries (100)</b>	<b>38,000.00</b>
10E-221100-220	Social Security	3,140.00
10E-221100-250	Other Insurance	90.00
	<b>Total Employee Benefits (200)</b>	<b>3,230.00</b>
	<b>Total Direction of Improvement of Instruction (221100)</b>	<b>41,230.00</b>

### 221200 Curriculum Development

10E-221200-310	Personal Services	300.00
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# Monona Grove

## FY 2015-2016 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	300.00
	Total Curriculum Development (221200)	300.00
<b>221300 Instructional Staff Training</b>		
10E-221300-100	Salaries	134,027.00
	Total Salaries (100)	134,027.00
10E-221300-212	Retirement--Employer's Share	9,068.00
10E-221300-218	Retirement--Contribution to Employee Benefit Trust	3,726.00
10E-221300-220	Social Security	10,256.00
10E-221300-230	Life Insurance	11.00
10E-221300-240	Health Insurance	19,140.00
10E-221300-250	Other Insurance	145.00
10E-221300-290	Other Employee Benefits	65,000.00
	Total Employee Benefits (200)	107,346.00
10E-221300-310	Personal Services	84,027.00
10E-221300-342	Employee Travel	10,820.00
10E-221300-386	Payment to CESA	12,300.00
	Total Purchased Services (300)	107,147.00
10E-221300-410	General Supplies	1,650.00
10E-221300-490	Other Non-Capital Items	960.00
	Total Non-Capital Objects (400)	2,610.00
	Total Instructional Staff Training (221300)	351,130.00
<b>221400 Professional Library</b>		
10E-221400-490	Other Non-Capital Items	800.00
	Total Non-Capital Objects (400)	800.00
	Total Professional Library (221400)	800.00
<b>221900 Other Improvement of Instruction</b>		
10E-221900-218	Retirement--Contribution to Employee Benefit Trust	28,212.00
	Total Employee Benefits (200)	28,212.00
	Total Other Improvement of Instruction (221900)	28,212.00
<b>222000 Library Media</b>		
10E-222000-100	Salaries	268,802.00
	Total Salaries (100)	268,802.00
10E-222000-212	Retirement--Employer's Share	18,281.00
10E-222000-218	Retirement--Contribution to Employee Benefit Trust	4,658.00
10E-222000-220	Social Security	20,565.00



# Monona Grove

## FY 2015-2016 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-222000-230	Life Insurance	15.00
10E-222000-240	Health Insurance	66,110.00
10E-222000-250	Other Insurance	675.00
	<b>Total Employee Benefits (200)</b>	<b>110,304.00</b>
10E-222000-410	General Supplies	2,315.00
10E-222000-430	Instructional Media	94,659.00
10E-222000-440	Non-Capital Equipment	4,292.00
	<b>Total Non-Capital Objects (400)</b>	<b>101,266.00</b>
10E-222000-550	Equipment Additions	8,500.00
	<b>Total Capital Objects (500)</b>	<b>8,500.00</b>
10E-222000-940	Dues and Fees	40.00
	<b>Total Other Objects (900)</b>	<b>40.00</b>
	<b>Total Library Media (222000)</b>	<b>488,912.00</b>

### 223100 Athletics Supervision and Coordination

10E-223100-218	Retirement--Contribution to Employee Benefit Trust	4,658.00
	<b>Total Employee Benefits (200)</b>	<b>4,658.00</b>
	<b>Total Athletics Supervision and Coordination (223100)</b>	<b>4,658.00</b>

### 223700 Vocational Education Supervision and Coordination

10E-223700-342	Employee Travel	3,960.00
	<b>Total Purchased Services (300)</b>	<b>3,960.00</b>
10E-223700-410	General Supplies	800.00
10E-223700-440	Non-Capital Equipment	1,000.00
	<b>Total Non-Capital Objects (400)</b>	<b>1,800.00</b>
10E-223700-940	Dues and Fees	250.00
	<b>Total Other Objects (900)</b>	<b>250.00</b>
	<b>Total Vocational Education Supervision and Coordination (223700)</b>	<b>6,010.00</b>

### 229000 Other Instructional Staff Services

10E-229000-100	Salaries	300.00
	<b>Total Salaries (100)</b>	<b>300.00</b>
10E-229000-212	Retirement--Employer's Share	21.00
10E-229000-220	Social Security	23.00
	<b>Total Employee Benefits (200)</b>	<b>44.00</b>
10E-229000-310	Personal Services	700.00
	<b>Total Purchased Services (300)</b>	<b>700.00</b>
10E-229000-410	General Supplies	2,000.00
	<b>Total Non-Capital Objects (400)</b>	<b>2,000.00</b>



# Monona Grove

## FY 2015-2016 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Instructional Staff Services (229000)	3,044.00
<b>230000 General Administration</b>		
10E-230000-100	Salaries	602,348.00
	Total Salaries (100)	602,348.00
10E-230000-212	Retirement--Employer's Share	32,335.00
10E-230000-218	Retirement--Contribution to Employee Benefit Trust	4,704.00
10E-230000-220	Social Security	44,335.00
10E-230000-230	Life Insurance	1,130.00
10E-230000-240	Health Insurance	111,059.00
10E-230000-250	Other Insurance	1,468.00
10E-230000-290	Other Employee Benefits	12,425.00
	Total Employee Benefits (200)	207,456.00
10E-230000-310	Personal Services	132,700.00
10E-230000-342	Employee Travel	19,000.00
10E-230000-350	Communication	5,300.00
10E-230000-386	Payment to CESA	2,000.00
	Total Purchased Services (300)	159,000.00
10E-230000-410	General Supplies	19,300.00
10E-230000-440	Non-Capital Equipment	1,000.00
10E-230000-480	Non-Instructional Computer Software	3,500.00
10E-230000-490	Other Non-Capital Items	1,000.00
	Total Non-Capital Objects (400)	24,800.00
10E-230000-550	Equipment Additions	500.00
	Total Capital Objects (500)	500.00
10E-230000-940	Dues and Fees	25,150.00
	Total Other Objects (900)	25,150.00
	Total General Administration (230000)	1,019,254.00

### 240000 School Building Administration

10E-240000-100	Salaries	1,615,400.00
	Total Salaries (100)	1,615,400.00
10E-240000-212	Retirement--Employer's Share	109,534.00
10E-240000-218	Retirement--Contribution to Employee Benefit Trust	46,178.00
10E-240000-220	Social Security	123,553.00
10E-240000-230	Life Insurance	2,420.00
10E-240000-240	Health Insurance	341,588.00
10E-240000-250	Other Insurance	3,966.00
10E-240000-290	Other Employee Benefits	3,000.00



# Monona Grove

## FY 2015-2016 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	630,239.00
10E-240000-310	Personal Services	10,000.00
10E-240000-350	Communication	4,000.00
10E-240000-389	Payment to WTCS	2,100.00
	Total Purchased Services (300)	16,100.00
10E-240000-410	General Supplies	44,180.00
10E-240000-440	Non-Capital Equipment	8,246.00
10E-240000-490	Other Non-Capital Items	1,175.00
	Total Non-Capital Objects (400)	53,601.00
10E-240000-940	Dues and Fees	9,535.00
	Total Other Objects (900)	9,535.00
	Total School Building Administration (240000)	2,324,875.00

### 251000 Direction of Business

10E-251000-100	Salaries	314,924.00
	Total Salaries (100)	314,924.00
10E-251000-212	Retirement--Employer's Share	21,250.00
10E-251000-218	Retirement--Contribution to Employee Benefit Trust	4,658.00
10E-251000-220	Social Security	23,863.00
10E-251000-230	Life Insurance	190.00
10E-251000-240	Health Insurance	74,450.00
10E-251000-250	Other Insurance	754.00
	Total Employee Benefits (200)	125,165.00
10E-251000-310	Personal Services	3,000.00
10E-251000-342	Employee Travel	4,500.00
	Total Purchased Services (300)	7,500.00
10E-251000-940	Dues and Fees	1,500.00
	Total Other Objects (900)	1,500.00
	Total Direction of Business (251000)	449,089.00

### 252000 Fiscal

10E-252000-100	Salaries	3,500.00
	Total Salaries (100)	3,500.00
10E-252000-212	Retirement--Employer's Share	238.00
10E-252000-220	Social Security	268.00
	Total Employee Benefits (200)	506.00
10E-252000-310	Personal Services	105,000.00
10E-252000-342	Employee Travel	1,000.00
10E-252000-350	Communication	7,600.00



# Monona Grove

## FY 2015-2016 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	113,600.00
10E-252000-410	General Supplies	11,800.00
10E-252000-440	Non-Capital Equipment	2,000.00
10E-252000-480	Non-Instructional Computer Software	55,000.00
10E-252000-490	Other Non-Capital Items	500.00
	Total Non-Capital Objects (400)	69,300.00
10E-252000-940	Dues and Fees	24,750.00
	Total Other Objects (900)	24,750.00
	Total Fiscal (252000)	211,656.00

### 253000 Operation

10E-253000-100	Salaries	614,500.00
	Total Salaries (100)	614,500.00
10E-253000-212	Retirement--Employer's Share	41,464.00
10E-253000-218	Retirement--Contribution to Employee Benefit Trust	4,658.00
10E-253000-220	Social Security	47,009.00
10E-253000-230	Life Insurance	335.00
10E-253000-240	Health Insurance	154,435.00
10E-253000-250	Other Insurance	1,483.00
	Total Employee Benefits (200)	249,384.00
10E-253000-310	Personal Services	667,000.00
10E-253000-320	Property Services	6,400.00
10E-253000-342	Employee Travel	1,700.00
	Total Purchased Services (300)	675,100.00
10E-253000-410	General Supplies	103,850.00
10E-253000-420	Apparel	4,500.00
10E-253000-440	Non-Capital Equipment	9,200.00
	Total Non-Capital Objects (400)	117,550.00
10E-253000-550	Equipment Additions	20,000.00
10E-253000-560	Equipment Replacement	33,000.00
	Total Capital Objects (500)	53,000.00
10E-253000-940	Dues and Fees	4,111.00
	Total Other Objects (900)	4,111.00
	Total Operation (253000)	1,713,645.00

### 254100 Direction of Maintenance

10E-254100-360	Data Processing	3,000.00
	Total Purchased Services (300)	3,000.00
	Total Direction of Maintenance (254100)	3,000.00





# Monona Grove

## FY 2015-2016 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>254200 Site Repairs</b>		
10E-254200-320	Property Services	11,270.00
10E-254200-381	Payment to Municipality	4,000.00
	Total Purchased Services (300)	15,270.00
10E-254200-410	General Supplies	10,000.00
	Total Non-Capital Objects (400)	10,000.00
10E-254200-550	Equipment Additions	14,000.00
10E-254200-560	Equipment Replacement	8,000.00
10E-254200-570	Equipment Rental	6,000.00
	Total Capital Objects (500)	28,000.00
	Total Site Repairs (254200)	53,270.00
<b>254300 Building Repairs</b>		
10E-254300-100	Salaries	422,000.00
	Total Salaries (100)	422,000.00
10E-254300-212	Retirement--Employer's Share	28,000.00
10E-254300-220	Social Security	32,800.00
10E-254300-230	Life Insurance	200.00
10E-254300-240	Health Insurance	117,900.00
10E-254300-250	Other Insurance	1,000.00
	Total Employee Benefits (200)	179,900.00
10E-254300-320	Property Services	399,000.00
	Total Purchased Services (300)	399,000.00
10E-254300-410	General Supplies	59,000.00
	Total Non-Capital Objects (400)	59,000.00
	Total Building Repairs (254300)	1,059,900.00
<b>254410 Instructional Equipment Repairs</b>		
10E-254410-320	Property Services	71,250.00
	Total Purchased Services (300)	71,250.00
	Total Instructional Equipment Repairs (254410)	71,250.00
<b>254490 Other Equipment Repairs</b>		
10E-254490-320	Property Services	10,950.00
	Total Purchased Services (300)	10,950.00
	Total Other Equipment Repairs (254490)	10,950.00
<b>254500 Vehicle (Other Than Pupil Transportation) Maintenance &amp; Repairs</b>		
10E-254500-320	Property Services	16,000.00



# Monona Grove

## FY 2015-2016 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-254500-348	Vehicle Fuel	16,000.00
	Total Purchased Services (300)	32,000.00
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	32,000.00
<b>255000 Facilities Acquisition &amp; Remodeling</b>		
10E-255000-537	Building Rental	21,660.00
	Total Capital Objects (500)	21,660.00
	Total Facilities Acquisition & Remodeling (255000)	21,660.00
<b>256210 District Operated Pupil Transportation - Regular - Home to School</b>		
10E-256210-342	Employee Travel	500.00
10E-256210-348	Vehicle Fuel	5,000.00
	Total Purchased Services (300)	5,500.00
	Total District Operated Pupil Transportation - Regular - Home to School (256210)	5,500.00
<b>256600 Pupil Transportation - Vehicle Servicing</b>		
10E-256600-320	Property Services	10,000.00
	Total Purchased Services (300)	10,000.00
	Total Pupil Transportation - Vehicle Servicing (256600)	10,000.00
<b>256710 Contracted Pupil Transportation - Regular - Home to School</b>		
10E-256710-341	Contracted Pupil Transportation	1,250,000.00
	Total Purchased Services (300)	1,250,000.00
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	1,250,000.00
<b>256730 Contracted Pupil Transportation - Parent Contract - Regular Home to School</b>		
10E-256730-341	Contracted Pupil Transportation	31,000.00
	Total Purchased Services (300)	31,000.00
	Total Contracted Pupil Transportation - Parent Contract - Regular Home to School (256730)	31,000.00
<b>256740 Contracted Pupil Transportation - Co-Curricular Activities</b>		
10E-256740-341	Contracted Pupil Transportation	70,321.00
	Total Purchased Services (300)	70,321.00
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	70,321.00
<b>256770 Contracted Pupil Transportation - Field Trips</b>		
10E-256770-341	Contracted Pupil Transportation	11,989.00
	Total Purchased Services (300)	11,989.00
	Total Contracted Pupil Transportation - Field Trips (256770)	11,989.00



# Monona Grove

## FY 2015-2016 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>256790 Contracted Pupil Transportation - Other</b>		
10E-256790-341	Contracted Pupil Transportation	81,000.00
	Total Purchased Services (300)	81,000.00
	Total Contracted Pupil Transportation - Other (256790)	81,000.00
<b>259000 Other Business Administration</b>		
10E-259000-310	Personal Services	23,000.00
	Total Purchased Services (300)	23,000.00
10E-259000-940	Dues and Fees	300.00
	Total Other Objects (900)	300.00
	Total Other Business Administration (259000)	23,300.00
<b>260000 Central Services</b>		
10E-260000-100	Salaries	467,760.00
	Total Salaries (100)	467,760.00
10E-260000-212	Retirement--Employer's Share	30,854.00
10E-260000-218	Retirement--Contribution to Employee Benefit Trust	4,658.00
10E-260000-220	Social Security	36,136.00
10E-260000-230	Life Insurance	191.00
10E-260000-240	Health Insurance	103,599.00
10E-260000-250	Other Insurance	1,110.00
	Total Employee Benefits (200)	176,548.00
10E-260000-310	Personal Services	49,450.00
10E-260000-342	Employee Travel	11,150.00
10E-260000-350	Communication	78,750.00
10E-260000-386	Payment to CESA	1,900.00
	Total Purchased Services (300)	141,250.00
10E-260000-410	General Supplies	46,900.00
10E-260000-440	Non-Capital Equipment	132,700.00
10E-260000-480	Non-Instructional Computer Software	77,000.00
10E-260000-490	Other Non-Capital Items	3,500.00
	Total Non-Capital Objects (400)	260,100.00
10E-260000-550	Equipment Additions	30,000.00
10E-260000-570	Equipment Rental	9,000.00
	Total Capital Objects (500)	39,000.00
10E-260000-940	Dues and Fees	500.00
	Total Other Objects (900)	500.00
	Total Central Services (260000)	1,085,158.00



# Monona Grove

## FY 2015-2016 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>270000 Insurance and Judgements</b>		
10E-270000-711	District Liability Insurance	34,000.00
10E-270000-712	District Property Insurance	75,000.00
10E-270000-713	Workers Compensation	139,000.00
10E-270000-714	Fidelity Insurance	1,500.00
10E-270000-730	Unemployment Compensation	20,000.00
	Total Insurance and Judgements (700)	269,500.00
	Total Insurance and Judgements (270000)	269,500.00
<b>281000 Long-Term Capital Debt</b>		
10E-281000-678	Capital Lease Principal	242,000.00
10E-281000-688	Capital Leases Interest	15,300.00
	Total Debt Retirement (600)	257,300.00
	Total Long-Term Capital Debt (281000)	257,300.00
<b>283000 Operational Debt</b>		
10E-283000-682	Temporary Note Interest	50,000.00
	Total Debt Retirement (600)	50,000.00
	Total Operational Debt (283000)	50,000.00
<b>291000 Termination Benefits</b>		
10E-291000-100	Salaries	520,000.00
	Total Salaries (100)	520,000.00
	Total Termination Benefits (291000)	520,000.00
<b>292000 Other Retiree Benefits</b>		
10E-292000-290	Other Employee Benefits	510,000.00
	Total Employee Benefits (200)	510,000.00
	Total Other Retiree Benefits (292000)	510,000.00
<b>299000 Other Support Services</b>		
10E-299000-386	Payment to CESA	2,500.00
	Total Purchased Services (300)	2,500.00
	Total Other Support Services (299000)	2,500.00
<b>411000 Operating Transfers to Another Fund</b>		
10E-411000-827	Transfer to Special Education Fund	3,704,300.00
	Total Transfers Out (800)	3,704,300.00
	Total Operating Transfers to Another Fund (411000)	3,704,300.00



# Monona Grove

## FY 2015-2016 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>431000 General Instruction Non-Open Enrollment</b>		
10E-431000-370	Payment to Non-Governmental Agencies and Individuals	317,465.00
10E-431000-382	Payment to Wisconsin School District	95,000.00
10E-431000-387	Payment to State	2,100.00
10E-431000-389	Payment to WTCS	32,000.00
	Total Purchased Services (300)	446,565.00
	Total General Instruction Non-Open Enrollment (431000)	446,565.00
<b>435000 General Tuition Open Enrollment</b>		
10E-435000-382	Payment to Wisconsin School District	500,000.00
	Total Purchased Services (300)	500,000.00
	Total General Tuition Open Enrollment (435000)	500,000.00
<b>Total Expenditure Accounts for Fund 10</b>		
	Total for 10E (000000)	36,115,411.00



# Monona Grove

FY 2015-2016 Budget Report (PI-1504)

21B

## Fund 21 Special Revenue Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
21B-938900	Assigned Fund Balance	55,087.84	0.00
	Total Fund Equity (900000)	55,087.84	0.00



# Monona Grove

## FY 2015-2016 Budget Report (PI-1504)

21E

### Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
<b>110000 Undifferentiated Curriculum</b>		
21E-110000-100	Salaries	21.60
	Total Salaries (100)	21.60
21E-110000-310	Personal Services	474.51
	Total Purchased Services (300)	474.51
21E-110000-410	General Supplies	27,966.74
21E-110000-430	Instructional Media	1,821.63
21E-110000-440	Non-Capital Equipment	4,344.15
21E-110000-470	Textbooks	38.67
	Total Non-Capital Objects (400)	34,171.19
21E-110000-550	Equipment Additions	51.00
	Total Capital Objects (500)	51.00
21E-110000-940	Dues and Fees	546.58
	Total Other Objects (900)	546.58
	Total Undifferentiated Curriculum (110000)	35,264.88
<b>120000 Regular Curriculum</b>		
21E-120000-100	Salaries	218.80
	Total Salaries (100)	218.80
21E-120000-410	General Supplies	4,806.43
21E-120000-430	Instructional Media	400.00
21E-120000-440	Non-Capital Equipment	2,025.12
	Total Non-Capital Objects (400)	7,231.55
	Total Regular Curriculum (120000)	7,450.35
<b>136000 Vocational Curriculum - Technology Education</b>		
21E-136000-410	General Supplies	1,013.17
	Total Non-Capital Objects (400)	1,013.17
	Total Vocational Curriculum - Technology Education (136000)	1,013.17
<b>140000 Physical Curriculum</b>		
21E-140000-410	General Supplies	141.19
21E-140000-440	Non-Capital Equipment	1,143.12
	Total Non-Capital Objects (400)	1,284.31
	Total Physical Curriculum (140000)	1,284.31
<b>160000 Co-Curricular Activities</b>		
21E-160000-410	General Supplies	50.00
	Total Non-Capital Objects (400)	50.00
21E-160000-560	Equipment Replacement	700.00



# Monona Grove

## FY 2015-2016 Budget Report (PI-1504)

21E

### Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
	Total Capital Objects (500)	700.00
	Total Co-Curricular Activities (160000)	750.00
<b>219000 Other Pupil Services</b>		
21E-219000-310	Personal Services	330.54
	Total Purchased Services (300)	330.54
21E-219000-410	General Supplies	570.45
	Total Non-Capital Objects (400)	570.45
	Total Other Pupil Services (219000)	900.99
<b>221300 Instructional Staff Training</b>		
21E-221300-342	Employee Travel	462.39
	Total Purchased Services (300)	462.39
	Total Instructional Staff Training (221300)	462.39
<b>222000 Library Media</b>		
21E-222000-430	Instructional Media	1.28
21E-222000-440	Non-Capital Equipment	84.77
	Total Non-Capital Objects (400)	86.05
	Total Library Media (222000)	86.05
<b>252000 Fiscal</b>		
21E-252000-410	General Supplies	370.00
	Total Non-Capital Objects (400)	370.00
	Total Fiscal (252000)	370.00
<b>253000 Operation</b>		
21E-253000-410	General Supplies	872.95
21E-253000-440	Non-Capital Equipment	1,320.00
	Total Non-Capital Objects (400)	2,192.95
	Total Operation (253000)	2,192.95
<b>254200 Site Repairs</b>		
21E-254200-410	General Supplies	1,883.89
21E-254200-440	Non-Capital Equipment	1,026.29
	Total Non-Capital Objects (400)	2,910.18
	Total Site Repairs (254200)	2,910.18
<b>254300 Building Repairs</b>		
21E-254300-320	Property Services	1,000.00





# Monona Grove

## FY 2015-2016 Budget Report (PI-1504)

21E

### Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	1,000.00
	Total Building Repairs (254300)	1,000.00
<b>255000 Facilities Acquisition &amp; Remodeling</b>		
21E-255000-310	Personal Services	315.00
	Total Purchased Services (300)	315.00
	Total Facilities Acquisition & Remodeling (255000)	315.00
<b>256770 Contracted Pupil Transportation - Field Trips</b>		
21E-256770-341	Contracted Pupil Transportation	787.57
	Total Purchased Services (300)	787.57
	Total Contracted Pupil Transportation - Field Trips (256770)	787.57
<b>260000 Central Services</b>		
21E-260000-440	Non-Capital Equipment	300.00
	Total Non-Capital Objects (400)	300.00
	Total Central Services (260000)	300.00
<b>Total Expenditure Accounts for Fund 21</b>		
	Total for 21E (000000)	55,087.84



# Monona Grove

## FY 2015-2016 Budget Report (PI-1504)

27R

### Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
<b>300 Inter-District Payments Within Wisconsin</b>		
27R-000000-347	SPED Additional/Excess Cost Tuition-Open Enrollment or Tuition Waiver	50,000.00
	Total Payments for Services (340)	50,000.00
	Total Inter-District Payments Within Wisconsin (300)	50,000.00
<b>600 Revenue From State Sources</b>		
27R-000000-611	Special Education State Aid	1,288,155.00
	Total State Aid - Categorical (610)	1,288,155.00
	Total Revenue From State Sources (600)	1,288,155.00
<b>700 Revenue From Federal Sources</b>		
27R-000000-730	Federal Special Projects Aid Through DPI	624,351.00
	Total Federal Special Projects Aid Through DPI (730)	624,351.00
27R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	115,000.00
	Total Federal Aid Through State Agencies Other Than DPI (780)	115,000.00
	Total Revenue From Federal Sources (700)	739,351.00
<b>411000 Operating Transfers From Another Fund</b>		
27R-411000-110	Transfer From General Fund	3,704,300.00
	Total Operating Transfers From Another Fund (411000)	3,704,300.00
<b>Total Revenue Accounts for Fund 27</b>		
	Total for 27R (000000)	5,781,806.00



# Monona Grove

## FY 2015-2016 Budget Report (PI-1504)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
<b>138000 Vocational Curriculum - Special Needs</b>		
27E-138000-100	Salaries	3,000.00
	Total Salaries (100)	3,000.00
27E-138000-220	Social Security	230.00
	Total Employee Benefits (200)	230.00
27E-138000-410	General Supplies	500.00
	Total Non-Capital Objects (400)	500.00
	Total Vocational Curriculum - Special Needs (138000)	3,730.00
<b>150000 Special Education Curriculum</b>		
27E-150000-100	Salaries	2,438,985.00
	Total Salaries (100)	2,438,985.00
27E-150000-212	Retirement--Employer's Share	163,750.00
27E-150000-218	Retirement--Contribution to Employee Benefit Trust	198,685.00
27E-150000-220	Social Security	187,035.00
27E-150000-230	Life Insurance	696.00
27E-150000-240	Health Insurance	948,396.00
27E-150000-250	Other Insurance	5,942.00
	Total Employee Benefits (200)	1,504,504.00
27E-150000-310	Personal Services	35,000.00
27E-150000-342	Employee Travel	10,000.00
27E-150000-350	Communication	1,000.00
	Total Purchased Services (300)	46,000.00
27E-150000-410	General Supplies	12,300.00
27E-150000-430	Instructional Media	9,900.00
27E-150000-440	Non-Capital Equipment	9,599.00
27E-150000-470	Textbooks	25,000.00
	Total Non-Capital Objects (400)	56,799.00
27E-150000-560	Equipment Replacement	1,000.00
	Total Capital Objects (500)	1,000.00
	Total Special Education Curriculum (150000)	4,047,288.00
<b>212000 Social Work</b>		
27E-212000-100	Salaries	75,303.00
	Total Salaries (100)	75,303.00
27E-212000-212	Retirement--Employer's Share	5,121.00
27E-212000-218	Retirement--Contribution to Employee Benefit Trust	2,795.00
27E-212000-220	Social Security	6,761.00
27E-212000-230	Life Insurance	5.00



# Monona Grove

## FY 2015-2016 Budget Report (PI-1504)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-212000-240	Health Insurance	25,410.00
27E-212000-250	Other Insurance	189.00
	Total Employee Benefits (200)	40,281.00
	Total Social Work (212000)	115,584.00

### 213000 Guidance

27E-213000-100	Salaries	24,013.00
	Total Salaries (100)	24,013.00
27E-213000-212	Retirement--Employer's Share	1,633.00
27E-213000-218	Retirement--Contribution to Employee Benefit Trust	1,863.00
27E-213000-220	Social Security	1,837.00
27E-213000-230	Life Insurance	90.00
27E-213000-240	Health Insurance	4,555.00
27E-213000-250	Other Insurance	60.00
	Total Employee Benefits (200)	10,038.00
	Total Guidance (213000)	34,051.00

### 214000 Health

27E-214000-100	Salaries	28,714.00
	Total Salaries (100)	28,714.00
27E-214000-212	Retirement--Employer's Share	1,955.00
27E-214000-218	Retirement--Contribution to Employee Benefit Trust	1,331.00
27E-214000-220	Social Security	2,200.00
27E-214000-230	Life Insurance	18.00
27E-214000-240	Health Insurance	5,489.00
27E-214000-250	Other Insurance	75.00
	Total Employee Benefits (200)	11,068.00
27E-214000-410	General Supplies	1,000.00
	Total Non-Capital Objects (400)	1,000.00
	Total Health (214000)	40,782.00

### 215000 Psychological Services

27E-215000-100	Salaries	273,827.00
	Total Salaries (100)	273,827.00
27E-215000-212	Retirement--Employer's Share	18,620.00
27E-215000-218	Retirement--Contribution to Employee Benefit Trust	26,882.00
27E-215000-220	Social Security	20,947.00
27E-215000-230	Life Insurance	55.00
27E-215000-240	Health Insurance	65,025.00



# Monona Grove

## FY 2015-2016 Budget Report (PI-1504)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-215000-250	Other Insurance	685.00
	Total Employee Benefits (200)	132,214.00
27E-215000-410	General Supplies	5,000.00
	Total Non-Capital Objects (400)	5,000.00
	Total Psychological Services (215000)	411,041.00

### 218100 Occupational Therapy

27E-218100-100	Salaries	107,367.00
	Total Salaries (100)	107,367.00
27E-218100-212	Retirement--Employer's Share	7,301.00
27E-218100-218	Retirement--Contribution to Employee Benefit Trust	9,449.00
27E-218100-220	Social Security	8,218.00
27E-218100-230	Life Insurance	19.00
27E-218100-240	Health Insurance	38,280.00
27E-218100-250	Other Insurance	234.00
	Total Employee Benefits (200)	63,501.00
27E-218100-310	Personal Services	4,500.00
	Total Purchased Services (300)	4,500.00
27E-218100-410	General Supplies	1,600.00
27E-218100-440	Non-Capital Equipment	700.00
	Total Non-Capital Objects (400)	2,300.00
	Total Occupational Therapy (218100)	177,668.00

### 218200 Physical Therapy

27E-218200-100	Salaries	58,522.00
	Total Salaries (100)	58,522.00
27E-218200-212	Retirement--Employer's Share	3,979.00
27E-218200-218	Retirement--Contribution to Employee Benefit Trust	4,658.00
27E-218200-220	Social Security	4,477.00
27E-218200-230	Life Insurance	20.00
27E-218200-240	Health Insurance	1,430.00
27E-218200-250	Other Insurance	150.00
	Total Employee Benefits (200)	14,714.00
27E-218200-310	Personal Services	1,600.00
27E-218200-342	Employee Travel	300.00
	Total Purchased Services (300)	1,900.00
27E-218200-410	General Supplies	1,400.00
	Total Non-Capital Objects (400)	1,400.00
	Total Physical Therapy (218200)	76,536.00



# Monona Grove

## FY 2015-2016 Budget Report (PI-1504)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
<b>221200 Curriculum Development</b>		
27E-221200-100	Salaries	10,000.00
	Total Salaries (100)	10,000.00
27E-221200-212	Retirement--Employer's Share	680.00
27E-221200-220	Social Security	765.00
	Total Employee Benefits (200)	1,445.00
	Total Curriculum Development (221200)	11,445.00
<b>221300 Instructional Staff Training</b>		
27E-221300-100	Salaries	6,000.00
	Total Salaries (100)	6,000.00
27E-221300-212	Retirement--Employer's Share	408.00
27E-221300-220	Social Security	459.00
	Total Employee Benefits (200)	867.00
27E-221300-310	Personal Services	10,000.00
27E-221300-342	Employee Travel	20,000.00
27E-221300-386	Payment to CESA	4,000.00
	Total Purchased Services (300)	34,000.00
27E-221300-410	General Supplies	1,000.00
27E-221300-490	Other Non-Capital Items	5,000.00
	Total Non-Capital Objects (400)	6,000.00
	Total Instructional Staff Training (221300)	46,867.00
<b>221400 Professional Library</b>		
27E-221400-386	Payment to CESA	11,000.00
	Total Purchased Services (300)	11,000.00
	Total Professional Library (221400)	11,000.00
<b>223300 Special Education Supervision and Coordination</b>		
27E-223300-100	Salaries	220,080.00
	Total Salaries (100)	220,080.00
27E-223300-212	Retirement--Employer's Share	14,913.00
27E-223300-218	Retirement--Contribution to Employee Benefit Trust	3,992.00
27E-223300-220	Social Security	16,850.00
27E-223300-230	Life Insurance	228.00
27E-223300-240	Health Insurance	35,001.00
27E-223300-250	Other Insurance	550.00
	Total Employee Benefits (200)	71,534.00
27E-223300-310	Personal Services	3,000.00



# Monona Grove

## FY 2015-2016 Budget Report (PI-1504)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-223300-350	Communication	5,000.00
	Total Purchased Services (300)	8,000.00
27E-223300-410	General Supplies	9,500.00
27E-223300-440	Non-Capital Equipment	2,000.00
27E-223300-480	Non-Instructional Computer Software	5,000.00
	Total Non-Capital Objects (400)	16,500.00
27E-223300-940	Dues and Fees	3,500.00
	Total Other Objects (900)	3,500.00
	Total Special Education Supervision and Coordination (223300)	319,614.00
<b>252000 Fiscal</b>		
27E-252000-310	Personal Services	3,300.00
	Total Purchased Services (300)	3,300.00
	Total Fiscal (252000)	3,300.00
<b>256750 Contracted Pupil Transportation - Special Education</b>		
27E-256750-341	Contracted Pupil Transportation	270,000.00
	Total Purchased Services (300)	270,000.00
	Total Contracted Pupil Transportation - Special Education (256750)	270,000.00
<b>260000 Central Services</b>		
27E-260000-310	Personal Services	4,000.00
27E-260000-342	Employee Travel	5,000.00
	Total Purchased Services (300)	9,000.00
27E-260000-940	Dues and Fees	3,000.00
	Total Other Objects (900)	3,000.00
	Total Central Services (260000)	12,000.00
<b>281000 Long-Term Capital Debt</b>		
27E-281000-678	Capital Lease Principal	57,000.00
27E-281000-688	Capital Leases Interest	900.00
	Total Debt Retirement (600)	57,900.00
	Total Long-Term Capital Debt (281000)	57,900.00
<b>436000 Special Education Non-Open Enrollment</b>		
27E-436000-370	Payment to Non-Governmental Agencies and Individuals	112,000.00
27E-436000-382	Payment to Wisconsin School District	25,000.00
	Total Purchased Services (300)	137,000.00
	Total Special Education Non-Open Enrollment (436000)	137,000.00



# Monona Grove

## FY 2015-2016 Budget Report (PI-1504)

**27E**

**Fund 27 Special Education Fund - Expenditure Accounts**

Account	Description	Amount
<b>491000 Revenue Transits to Others</b>		
27E-491000-936	State Special Education Aid Transited to Others	6,000.00
	Total Other Objects (900)	6,000.00
	Total Revenue Transits to Others (491000)	6,000.00
<b>Total Expenditure Accounts for Fund 27</b>		
	Total for 27E (000000)	5,781,806.00





# Monona Grove

FY 2015-2016 Budget Report (PI-1504)

38B

## Fund 38 Non-Referendum Debt Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
38B-936320	Restricted for Other Debt Service Retirement	253,665.60	389,711.60
	Total Fund Equity (900000)	253,665.60	389,711.60



# Monona Grove

## FY 2015-2016 Budget Report (PI-1504)

38R

### Fund 38 Non-Referendum Debt Service Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
38R-000000-211	Current Property Tax Levy	651,712.00
	Total Taxes (210)	651,712.00
38R-000000-280	Earnings - Investments	500.00
	Total Earnings on Investments (280)	500.00
	Total Revenue From Local Sources (200)	652,212.00
<b>Total Revenue Accounts for Fund 38</b>		
	Total for 38R (000000)	652,212.00



# Monona Grove

## FY 2015-2016 Budget Report (PI-1504)

38E

### Fund 38 Non-Referendum Debt Service Fund - Expenditure Accounts

Account	Description	Amount
<b>281000 Long-Term Capital Debt</b>		
38E-281000-673	Long-Term Note Principal	120,000.00
38E-281000-683	Long-Term Note Interest	4,200.00
38E-281000-685	Long-Term Bond Interest	316,673.50
	Total Debt Retirement (600)	440,873.50
	Total Long-Term Capital Debt (281000)	440,873.50
<b>285000 Post Employment Benefit Debt</b>		
38E-285000-685	Long-Term Bond Interest	75,292.50
	Total Debt Retirement (600)	75,292.50
	Total Post Employment Benefit Debt (285000)	75,292.50
<b>Total Expenditure Accounts for Fund 38</b>		
	Total for 38E (000000)	516,166.00



# Monona Grove

FY 2015-2016 Budget Report (PI-1504)

39B

## Fund 39 Referendum Approved Debt Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
39B-936320	Restricted for Other Debt Service Retirement	1,049,188.75	814,774.38
	Total Fund Equity (900000)	1,049,188.75	814,774.38



# Monona Grove

## FY 2015-2016 Budget Report (PI-1504)

39R

### Fund 39 Referendum Approved Debt Service Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
39R-000000-211	Current Property Tax Levy	5,026,488.00
	Total Taxes (210)	5,026,488.00
39R-000000-280	Earnings - Investments	300.00
	Total Earnings on Investments (280)	300.00
	Total Revenue From Local Sources (200)	5,026,788.00
<b>Total Revenue Accounts for Fund 39</b>		
	Total for 39R (000000)	5,026,788.00



# Monona Grove

## FY 2015-2016 Budget Report (PI-1504)

39E

### Fund 39 Referendum Approved Debt Service Fund - Expenditure Accounts

Account	Description	Amount
<b>281000 Long-Term Capital Debt</b>		
39E-281000-673	Long-Term Note Principal	2,435,000.00
39E-281000-675	Long-Term Bond Principal	1,655,000.00
39E-281000-683	Long-Term Note Interest	156,301.11
39E-281000-685	Long-Term Bond Interest	1,014,901.26
	Total Debt Retirement (600)	5,261,202.37
	Total Long-Term Capital Debt (281000)	5,261,202.37
<b>Total Expenditure Accounts for Fund 39</b>		
	Total for 39E (000000)	5,261,202.37



# Monona Grove

FY 2015-2016 Budget Report (PI-1504)

49B

## Fund 49 Other Capital Projects Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
49B-936900	Restricted Fund Balance	90,751.62	90,751.62
	Total Fund Equity (900000)	90,751.62	90,751.62



# Monona Grove

FY 2015-2016 Budget Report (PI-1504)

50B

## Fund 50 Food Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
50B-939900	Unassigned Fund Balance	272,855.78	271,855.78
	Total Fund Equity (900000)	272,855.78	271,855.78





# Monona Grove

## FY 2015-2016 Budget Report (PI-1504)

50R

### Fund 50 Food Service Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
50R-000000-251	Food Sales - Pupil	786,613.00
50R-000000-252	Food Sales - Adults	11,300.00
50R-000000-259	Food Sales - Other	5,000.00
	Total Food Service Receipts (250)	802,913.00
	Total Revenue From Local Sources (200)	802,913.00
<b>600 Revenue From State Sources</b>		
50R-000000-617	Food Service State Aid	24,000.00
	Total State Aid - Categorical (610)	24,000.00
	Total Revenue From State Sources (600)	24,000.00
<b>700 Revenue From Federal Sources</b>		
50R-000000-714	Donated Commodities	71,000.00
50R-000000-717	Federal Food Service Aid	372,000.00
	Total Federal Aid - Categorical (710)	443,000.00
	Total Revenue From Federal Sources (700)	443,000.00
<b>900 Other Revenue</b>		
50R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers	3,000.00
	Total Refund of Disbursements (970)	3,000.00
	Total Other Revenue (900)	3,000.00
<b>Total Revenue Accounts for Fund 50</b>		
	Total for 50R (000000)	1,272,913.00



# Monona Grove

## FY 2015-2016 Budget Report (PI-1504)

50E

### Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
<b>254490 Other Equipment Repairs</b>		
50E-254490-320	Property Services	15,000.00
	Total Purchased Services (300)	15,000.00
	Total Other Equipment Repairs (254490)	15,000.00
<b>257000 Food Service Operation</b>		
50E-257000-100	Salaries	440,402.00
	Total Salaries (100)	440,402.00
50E-257000-212	Retirement--Employer's Share	28,775.00
50E-257000-220	Social Security	33,120.00
50E-257000-230	Life Insurance	343.00
50E-257000-240	Health Insurance	166,812.00
50E-257000-250	Other Insurance	861.00
	Total Employee Benefits (200)	229,911.00
50E-257000-310	Personal Services	1,500.00
50E-257000-342	Employee Travel	2,500.00
50E-257000-350	Communication	600.00
50E-257000-386	Payment to CESA	300.00
50E-257000-387	Payment to State	3,000.00
	Total Purchased Services (300)	7,900.00
50E-257000-410	General Supplies	560,300.00
50E-257000-420	Apparel	3,000.00
50E-257000-440	Non-Capital Equipment	5,000.00
50E-257000-480	Non-Instructional Computer Software	5,000.00
	Total Non-Capital Objects (400)	573,300.00
50E-257000-560	Equipment Replacement	5,000.00
	Total Capital Objects (500)	5,000.00
50E-257000-940	Dues and Fees	2,400.00
	Total Other Objects (900)	2,400.00
	Total Food Service Operation (257000)	1,258,913.00
<b>Total Expenditure Accounts for Fund 50</b>		
	Total for 50E (000000)	1,273,913.00



# Monona Grove

FY 2015-2016 Budget Report (PI-1504)

73B

## Fund 73 Employee Benefit Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
73B-936900	Restricted Fund Balance	3,363,097.54	3,438,148.54
	Total Fund Equity (900000)	3,363,097.54	3,438,148.54



# Monona Grove

## FY 2015-2016 Budget Report (PI-1504)

73R

### Fund 73 Employee Benefit Trust Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
73R-000000-280	Earnings - Investments	20,000.00
	Total Earnings on Investments (280)	20,000.00
	Total Revenue From Local Sources (200)	20,000.00
<b>900 Other Revenue</b>		
73R-000000-951	District Contribution - OPEB and Supplemental Pension Type (Stipend) Benefits	330,821.00
73R-000000-952	Plan Member Contributions - OPEB	55,000.00
	Total Contributions to Employee Benefit Trust (950)	1,385,821.00
	Total Other Revenue (900)	1,385,821.00
<b>Total Revenue Accounts for Fund 73</b>		
	Total for 73R (000000)	1,405,821.00



**Monona Grove**  
 FY 2015-2016 Budget Report (PI-1504)

**73E**

**Fund 73 Employee Benefit Trust Fund - Expenditure Accounts**

Account	Description	Amount
<b>420000 Fiduciary Fund Expenditures</b>		
73E-420000-991	Trust Fund Disbursements	1,330,770.00
	Total Other Objects (900)	1,330,770.00
	Total Fiduciary Fund Expenditures (420000)	1,330,770.00
<b>Total Expenditure Accounts for Fund 73</b>		
	Total for 73E (000000)	1,330,770.00



# Monona Grove

FY 2015-2016 Budget Report (PI-1504)

80B

## Fund 80 Community Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
80B-939900	Unassigned Fund Balance	406,309.17	406,309.17
	Total Fund Equity (900000)	406,309.17	406,309.17



# Monona Grove

## FY 2015-2016 Budget Report (PI-1504)

80R

### Fund 80 Community Service Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
80R-000000-211	Current Property Tax Levy	315,250.00
	Total Taxes (210)	315,250.00
80R-000000-272	Community Service Fees	60,500.00
	Total School Activity Income (270)	60,500.00
	Total Revenue From Local Sources (200)	375,750.00
<b>Total Revenue Accounts for Fund 80</b>		
	Total for 80R (000000)	375,750.00



# Monona Grove

## FY 2015-2016 Budget Report (PI-1504)

80E

### Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
<b>240000 School Building Administration</b>		
80E-240000-381	Payment to Municipality	125,000.00
	Total Purchased Services (300)	125,000.00
	Total School Building Administration (240000)	125,000.00
<b>252000 Fiscal</b>		
80E-252000-100	Salaries	12,000.00
	Total Salaries (100)	12,000.00
80E-252000-212	Retirement--Employer's Share	800.00
80E-252000-220	Social Security	893.00
80E-252000-230	Life Insurance	40.00
80E-252000-240	Health Insurance	5,087.00
80E-252000-250	Other Insurance	29.00
	Total Employee Benefits (200)	6,849.00
80E-252000-480	Non-Instructional Computer Software	1,100.00
	Total Non-Capital Objects (400)	1,100.00
	Total Fiscal (252000)	19,949.00
<b>253000 Operation</b>		
80E-253000-410	General Supplies	4,000.00
	Total Non-Capital Objects (400)	4,000.00
	Total Operation (253000)	4,000.00
<b>254300 Building Repairs</b>		
80E-254300-100	Salaries	17,223.00
	Total Salaries (100)	17,223.00
80E-254300-320	Property Services	3,000.00
	Total Purchased Services (300)	3,000.00
	Total Building Repairs (254300)	20,223.00
<b>254490 Other Equipment Repairs</b>		
80E-254490-320	Property Services	6,000.00
	Total Purchased Services (300)	6,000.00
	Total Other Equipment Repairs (254490)	6,000.00
<b>260000 Central Services</b>		
80E-260000-342	Employee Travel	1,500.00
	Total Purchased Services (300)	1,500.00
	Total Central Services (260000)	1,500.00





# Monona Grove

## FY 2015-2016 Budget Report (PI-1504)

80E

### Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
<b>390000 Community Services - Other</b>		
80E-390000-100	Salaries	145,000.00
	<b>Total Salaries (100)</b>	<b>145,000.00</b>
80E-390000-212	Retirement--Employer's Share	3,026.00
80E-390000-220	Social Security	10,864.00
80E-390000-230	Life Insurance	5.00
80E-390000-240	Health Insurance	8,319.00
80E-390000-250	Other Insurance	111.00
	<b>Total Employee Benefits (200)</b>	<b>22,325.00</b>
80E-390000-310	Personal Services	4,000.00
80E-390000-350	Communication	400.00
	<b>Total Purchased Services (300)</b>	<b>4,400.00</b>
80E-390000-410	General Supplies	7,200.00
80E-390000-420	Apparel	1,000.00
80E-390000-440	Non-Capital Equipment	6,153.00
80E-390000-480	Non-Instructional Computer Software	1,000.00
	<b>Total Non-Capital Objects (400)</b>	<b>15,353.00</b>
80E-390000-550	Equipment Additions	5,000.00
80E-390000-560	Equipment Replacement	5,000.00
	<b>Total Capital Objects (500)</b>	<b>10,000.00</b>
80E-390000-940	Dues and Fees	2,000.00
	<b>Total Other Objects (900)</b>	<b>2,000.00</b>
	<b>Total Community Services - Other (390000)</b>	<b>199,078.00</b>
<b>Total Expenditure Accounts for Fund 80</b>		
	<b>Total for 80E (000000)</b>	<b>375,750.00</b>



# Monona Grove

## FY 2015-2016 Budget Report (PI-1504)

08B

### General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
<b>800000 Liabilities</b>			
08B-842100	Long-Term Notes Payable	10,849,000.00	8,294,000.00
08B-842300	Long-Term Bonds Payable	44,045,000.00	42,390,000.00
08B-842600	Capital Leases Payable	503,010.91	204,010.91
	<b>Total Liabilities (800000)</b>	<b>55,397,010.91</b>	<b>50,888,010.91</b>