



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
900000 Fund Equity			
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



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10R

Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
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
300 Inter-District Payments Within Wisconsin		
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
600 Revenue From State Sources		
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



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
700 Revenue From Federal Sources		
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
800 Other Financing Sources		
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
900 Other Revenue		
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
Total Revenue Accounts for Fund 10		
	Total for 10R (000000)	35,263,529.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	6,025,863.00
	Total Salaries (100)	6,025,863.00
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
	Total Employee Benefits (200)	3,028,940.00
10E-110000-310	Personal Services	217,100.00
10E-110000-342	Employee Travel	10,000.00
10E-110000-350	Communication	3,950.00
	Total Purchased Services (300)	231,050.00
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
	Total Non-Capital Objects (400)	465,171.00
10E-110000-550	Equipment Additions	5,000.00
10E-110000-570	Equipment Rental	140,000.00
	Total Capital Objects (500)	145,000.00
10E-110000-940	Dues and Fees	3,000.00
	Total Other Objects (900)	3,000.00
	Total Undifferentiated Curriculum (110000)	9,899,024.00
120000 Regular Curriculum		
10E-120000-100	Salaries	3,478,761.00
	Total Salaries (100)	3,478,761.00
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
	Total Employee Benefits (200)	1,890,990.00
10E-120000-310	Personal Services	3,990.00



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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



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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



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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
	Total Employee Benefits (200)	141,974.00
10E-136000-410	General Supplies	10,480.00
10E-136000-430	Instructional Media	3,000.00
	Total Non-Capital Objects (400)	13,480.00
10E-136000-940	Dues and Fees	270.00
	Total Other Objects (900)	270.00
	Total Vocational Curriculum - Technology Education (136000)	441,593.00

139000 Vocational Curriculum - Other Vocational Education

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

140000 Physical Curriculum

10E-140000-100	Salaries	607,502.00
	Total Salaries (100)	607,502.00
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
	Total Employee Benefits (200)	290,073.00
10E-140000-410	General Supplies	1,400.00
10E-140000-430	Instructional Media	150.00
10E-140000-440	Non-Capital Equipment	7,150.00
	Total Non-Capital Objects (400)	8,700.00
	Total Physical Curriculum (140000)	906,275.00

160000 Co-Curricular Activities

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



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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
	Total Employee Benefits (200)	120,151.00
10E-160000-310	Personal Services	68,785.00
10E-160000-342	Employee Travel	700.00
	Total Purchased Services (300)	69,485.00
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
	Total Non-Capital Objects (400)	17,010.00
10E-160000-940	Dues and Fees	12,840.00
	Total Other Objects (900)	12,840.00
	Total Co-Curricular Activities (160000)	842,696.00

171000 Culturally/Socially Disadvantaged

10E-171000-100	Salaries	144,960.00
	Total Salaries (100)	144,960.00
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
	Total Employee Benefits (200)	82,334.00
10E-171000-440	Non-Capital Equipment	500.00
10E-171000-470	Textbooks	250.00
	Total Non-Capital Objects (400)	750.00
	Total Culturally/Socially Disadvantaged (171000)	228,044.00

172000 Gifted and Talented

10E-172000-100	Salaries	57,000.00
	Total Salaries (100)	57,000.00
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
	Total Employee Benefits (200)	31,962.00
10E-172000-310	Personal Services	550.00



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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



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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



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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
	Total Employee Benefits (200)	27,628.00
	Total Psychological Services (215000)	79,785.00

217000 Attendance

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

219000 Other Pupil Services

10E-219000-100	Salaries	24,059.00
	Total Salaries (100)	24,059.00
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
	Total Employee Benefits (200)	3,522.00
10E-219000-310	Personal Services	2,500.00
10E-219000-350	Communication	5,100.00
10E-219000-360	Data Processing	62,570.00
	Total Purchased Services (300)	70,170.00
10E-219000-480	Non-Instructional Computer Software	1,000.00
	Total Non-Capital Objects (400)	1,000.00
	Total Other Pupil Services (219000)	98,751.00

221100 Direction of Improvement of Instruction

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

221200 Curriculum Development

10E-221200-310	Personal Services	300.00
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	300.00
	Total Curriculum Development (221200)	300.00
221300 Instructional Staff Training		
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
221400 Professional Library		
10E-221400-490	Other Non-Capital Items	800.00
	Total Non-Capital Objects (400)	800.00
	Total Professional Library (221400)	800.00
221900 Other Improvement of Instruction		
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
222000 Library Media		
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



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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
	Total Employee Benefits (200)	110,304.00
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
	Total Non-Capital Objects (400)	101,266.00
10E-222000-550	Equipment Additions	8,500.00
	Total Capital Objects (500)	8,500.00
10E-222000-940	Dues and Fees	40.00
	Total Other Objects (900)	40.00
	Total Library Media (222000)	488,912.00

223100 Athletics Supervision and Coordination

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

223700 Vocational Education Supervision and Coordination

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

229000 Other Instructional Staff Services

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



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Instructional Staff Services (229000)	3,044.00
230000 General Administration		
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



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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



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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



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
254200 Site Repairs		
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
254300 Building Repairs		
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
254410 Instructional Equipment Repairs		
10E-254410-320	Property Services	71,250.00
	Total Purchased Services (300)	71,250.00
	Total Instructional Equipment Repairs (254410)	71,250.00
254490 Other Equipment Repairs		
10E-254490-320	Property Services	10,950.00
	Total Purchased Services (300)	10,950.00
	Total Other Equipment Repairs (254490)	10,950.00
254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs		
10E-254500-320	Property Services	16,000.00



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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
255000 Facilities Acquisition & Remodeling		
10E-255000-537	Building Rental	21,660.00
	Total Capital Objects (500)	21,660.00
	Total Facilities Acquisition & Remodeling (255000)	21,660.00
256210 District Operated Pupil Transportation - Regular - Home to School		
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
256600 Pupil Transportation - Vehicle Servicing		
10E-256600-320	Property Services	10,000.00
	Total Purchased Services (300)	10,000.00
	Total Pupil Transportation - Vehicle Servicing (256600)	10,000.00
256710 Contracted Pupil Transportation - Regular - Home to School		
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
256730 Contracted Pupil Transportation - Parent Contract - Regular Home to School		
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
256740 Contracted Pupil Transportation - Co-Curricular Activities		
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
256770 Contracted Pupil Transportation - Field Trips		
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



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
256790 Contracted Pupil Transportation - Other		
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
259000 Other Business Administration		
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
260000 Central Services		
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



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
270000 Insurance and Judgements		
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
281000 Long-Term Capital Debt		
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
283000 Operational Debt		
10E-283000-682	Temporary Note Interest	50,000.00
	Total Debt Retirement (600)	50,000.00
	Total Operational Debt (283000)	50,000.00
291000 Termination Benefits		
10E-291000-100	Salaries	520,000.00
	Total Salaries (100)	520,000.00
	Total Termination Benefits (291000)	520,000.00
292000 Other Retiree Benefits		
10E-292000-290	Other Employee Benefits	510,000.00
	Total Employee Benefits (200)	510,000.00
	Total Other Retiree Benefits (292000)	510,000.00
299000 Other Support Services		
10E-299000-386	Payment to CESA	2,500.00
	Total Purchased Services (300)	2,500.00
	Total Other Support Services (299000)	2,500.00
411000 Operating Transfers to Another Fund		
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



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
431000 General Instruction Non-Open Enrollment		
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
435000 General Tuition Open Enrollment		
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
Total Expenditure Accounts for Fund 10		
	Total for 10E (000000)	36,115,411.00



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21B

Fund 21 Special Revenue Trust Fund - Balance Sheet Accounts

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



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21E

Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
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
120000 Regular Curriculum		
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
136000 Vocational Curriculum - Technology Education		
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
140000 Physical Curriculum		
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
160000 Co-Curricular Activities		
21E-160000-410	General Supplies	50.00
	Total Non-Capital Objects (400)	50.00
21E-160000-560	Equipment Replacement	700.00



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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
219000 Other Pupil Services		
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
221300 Instructional Staff Training		
21E-221300-342	Employee Travel	462.39
	Total Purchased Services (300)	462.39
	Total Instructional Staff Training (221300)	462.39
222000 Library Media		
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
252000 Fiscal		
21E-252000-410	General Supplies	370.00
	Total Non-Capital Objects (400)	370.00
	Total Fiscal (252000)	370.00
253000 Operation		
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
254200 Site Repairs		
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
254300 Building Repairs		
21E-254300-320	Property Services	1,000.00



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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
255000 Facilities Acquisition & Remodeling		
21E-255000-310	Personal Services	315.00
	Total Purchased Services (300)	315.00
	Total Facilities Acquisition & Remodeling (255000)	315.00
256770 Contracted Pupil Transportation - Field Trips		
21E-256770-341	Contracted Pupil Transportation	787.57
	Total Purchased Services (300)	787.57
	Total Contracted Pupil Transportation - Field Trips (256770)	787.57
260000 Central Services		
21E-260000-440	Non-Capital Equipment	300.00
	Total Non-Capital Objects (400)	300.00
	Total Central Services (260000)	300.00
Total Expenditure Accounts for Fund 21		
	Total for 21E (000000)	55,087.84



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27R

Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
300 Inter-District Payments Within Wisconsin		
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
600 Revenue From State Sources		
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
700 Revenue From Federal Sources		
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 Administration)	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
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	3,704,300.00
	Total Operating Transfers From Another Fund (411000)	3,704,300.00
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	5,781,806.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
138000 Vocational Curriculum - Special Needs		
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
150000 Special Education Curriculum		
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
212000 Social Work		
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



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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



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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



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
221200 Curriculum Development		
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
221300 Instructional Staff Training		
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
221400 Professional Library		
27E-221400-386	Payment to CESA	11,000.00
	Total Purchased Services (300)	11,000.00
	Total Professional Library (221400)	11,000.00
223300 Special Education Supervision and Coordination		
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



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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
252000 Fiscal		
27E-252000-310	Personal Services	3,300.00
	Total Purchased Services (300)	3,300.00
	Total Fiscal (252000)	3,300.00
256750 Contracted Pupil Transportation - Special Education		
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
260000 Central Services		
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
281000 Long-Term Capital Debt		
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
436000 Special Education Non-Open Enrollment		
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



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
491000 Revenue Transits to Others		
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
Total Expenditure Accounts for Fund 27		
	Total for 27E (000000)	5,781,806.00



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38B

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

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



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38R

Fund 38 Non-Referendum Debt Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
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
Total Revenue Accounts for Fund 38		
	Total for 38R (000000)	652,212.00



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38E

Fund 38 Non-Referendum Debt Service Fund - Expenditure Accounts

Account	Description	Amount
281000 Long-Term Capital Debt		
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
285000 Post Employment Benefit Debt		
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
Total Expenditure Accounts for Fund 38		
	Total for 38E (000000)	516,166.00



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39B

Fund 39 Referendum Approved Debt Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
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



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39R

Fund 39 Referendum Approved Debt Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
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
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	5,026,788.00



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39E

Fund 39 Referendum Approved Debt Service Fund - Expenditure Accounts

Account	Description	Amount
281000 Long-Term Capital Debt		
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
Total Expenditure Accounts for Fund 39		
	Total for 39E (000000)	5,261,202.37



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49B

Fund 49 Other Capital Projects Fund - Balance Sheet Accounts

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



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50B

Fund 50 Food Service Fund - Balance Sheet Accounts

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



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50R

Fund 50 Food Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
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
600 Revenue From State Sources		
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
700 Revenue From Federal Sources		
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
900 Other Revenue		
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
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	1,272,913.00



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50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
254490 Other Equipment Repairs		
50E-254490-320	Property Services	15,000.00
	Total Purchased Services (300)	15,000.00
	Total Other Equipment Repairs (254490)	15,000.00
257000 Food Service Operation		
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
Total Expenditure Accounts for Fund 50		
	Total for 50E (000000)	1,273,913.00



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73B

Fund 73 Employee Benefit Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
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



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73R

Fund 73 Employee Benefit Trust Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
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
900 Other Revenue		
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
Total Revenue Accounts for Fund 73		
	Total for 73R (000000)	1,405,821.00



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73E

Fund 73 Employee Benefit Trust Fund - Expenditure Accounts

Account	Description	Amount
420000 Fiduciary Fund Expenditures		
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
Total Expenditure Accounts for Fund 73		
	Total for 73E (000000)	1,330,770.00



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80B

Fund 80 Community Service Fund - Balance Sheet Accounts

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



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80R

Fund 80 Community Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
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
Total Revenue Accounts for Fund 80		
	Total for 80R (000000)	375,750.00



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80E

Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
240000 School Building Administration		
80E-240000-381	Payment to Municipality	125,000.00
	Total Purchased Services (300)	125,000.00
	Total School Building Administration (240000)	125,000.00
252000 Fiscal		
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
253000 Operation		
80E-253000-410	General Supplies	4,000.00
	Total Non-Capital Objects (400)	4,000.00
	Total Operation (253000)	4,000.00
254300 Building Repairs		
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
254490 Other Equipment Repairs		
80E-254490-320	Property Services	6,000.00
	Total Purchased Services (300)	6,000.00
	Total Other Equipment Repairs (254490)	6,000.00
260000 Central Services		
80E-260000-342	Employee Travel	1,500.00
	Total Purchased Services (300)	1,500.00
	Total Central Services (260000)	1,500.00



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80E

Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
390000 Community Services - Other		
80E-390000-100	Salaries	145,000.00
	Total Salaries (100)	145,000.00
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
	Total Employee Benefits (200)	22,325.00
80E-390000-310	Personal Services	4,000.00
80E-390000-350	Communication	400.00
	Total Purchased Services (300)	4,400.00
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
	Total Non-Capital Objects (400)	15,353.00
80E-390000-550	Equipment Additions	5,000.00
80E-390000-560	Equipment Replacement	5,000.00
	Total Capital Objects (500)	10,000.00
80E-390000-940	Dues and Fees	2,000.00
	Total Other Objects (900)	2,000.00
	Total Community Services - Other (390000)	199,078.00
Total Expenditure Accounts for Fund 80		
	Total for 80E (000000)	375,750.00



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08B

General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
800000 Liabilities			
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
	Total Liabilities (800000)	55,397,010.91	50,888,010.91