



Monona Grove

FY 2017-2018 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	8,136,300.55	8,136,300.55
	Total Fund Equity (900000)	8,136,300.55	8,136,300.55



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

10R

Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
10R-000000-211	Current Property Tax Levy	21,328,366.00
10R-000000-212	Levy for Personal Property Tax Chargebacks	1,128.78
	Total Taxes (210)	21,329,494.78
10R-000000-248	Transportation Fees - Individual Paid	23,000.00
	Total Payments For Services (240)	23,000.00
10R-000000-271	School Co-Curricular Admissions	56,000.00
	Total School Activity Income (270)	56,000.00
10R-000000-280	Earnings - Investments	37,000.00
	Total Earnings on Investments (280)	37,000.00
10R-000000-292	Student Fees	248,251.00
10R-000000-293	Rentals	245,000.00
10R-000000-295	Summer School Revenue	24,000.00
	Total Other Revenue from Local Sources (290)	517,251.00
	Total Revenue From Local Sources (200)	21,962,745.78
300 Inter-District Payments Within Wisconsin		
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	2,600,000.00
10R-000000-348	Transportation Fees From Other Wisconsin School Districts	17,000.00
10R-000000-349	Payments for Other Services Provided Wisconsin School Districts	7,000.00
	Total Payments for Services (340)	2,624,000.00
	Total Inter-District Payments Within Wisconsin (300)	2,624,000.00
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	80,000.00
10R-000000-613	Library (Common School Fund) State Aid	90,167.00
	Total State Aid - Categorical (610)	170,167.00
10R-000000-621	State Equalization Aid	12,952,549.00
	Total State Aid - General (620)	12,952,549.00
10R-000000-630	State Special Project Grants	36,800.00
	Total State Special Project Grants (630)	36,800.00
10R-000000-691	State Tax Exempt Computer Aid	903,654.00
10R-000000-695	Per Pupil Aid	1,393,200.00
	Total Other Revenue From State Sources (690)	2,296,854.00
	Total Revenue From State Sources (600)	15,456,370.00
700 Revenue From Federal Sources		
10R-000000-713	Federal Vocational Education Aid Through DPI	17,783.00
	Total Federal Aid - Categorical (710)	17,783.00
10R-000000-730	Federal Special Projects Aid Through DPI	151,391.00



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

10R

Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total Federal Special Projects Aid Through DPI (730)	151,391.00
10R-000000-751	ESEA Title I	204,137.00
	Total Improving America's Schools Act (750)	204,137.00
	Total Revenue From Federal Sources (700)	373,311.00
800 Other Financing Sources		
10R-000000-861	Equipment Sales or Insurance Claim Proceeds Received	25,000.00
10R-000000-869	Other Sales or Insurance Claim Proceeds Received	25,000.00
	Total Compensation For Fixed Assets (860)	50,000.00
	Total Other Financing Sources (800)	50,000.00
900 Other Revenue		
10R-000000-969	Other Adjustments	65,000.00
	Total Adjustments (960)	65,000.00
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	20,000.00
	Total Other Miscellaneous Revenues (990)	20,000.00
	Total Other Revenue (900)	185,000.00
Total Revenue Accounts for Fund 10		
	Total for 10R (000000)	40,651,426.78



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	6,197,579.00
	Total Salaries (100)	6,197,579.00
10E-110000-212	Retirement--Employer's Share	407,235.00
10E-110000-220	Social Security	479,529.00
10E-110000-230	Life Insurance	1,050.00
10E-110000-240	Health Insurance	1,792,809.78
10E-110000-250	Other Insurance	14,094.00
	Total Employee Benefits (200)	2,694,717.78
10E-110000-310	Personal Services	213,110.00
10E-110000-342	Employee Travel	10,000.00
10E-110000-350	Communication	4,151.00
	Total Purchased Services (300)	227,261.00
10E-110000-410	General Supplies	103,359.00
10E-110000-420	Apparel	1,000.00
10E-110000-430	Instructional Media	83,729.00
10E-110000-440	Non-Capital Equipment	101,808.00
10E-110000-470	Textbooks	325,667.00
10E-110000-490	Other Non-Capital Items	3,000.00
	Total Non-Capital Objects (400)	618,563.00
10E-110000-550	Equipment Additions	13,131.00
10E-110000-570	Equipment Rental	500.00
	Total Capital Objects (500)	13,631.00
10E-110000-940	Dues and Fees	28,274.00
	Total Other Objects (900)	28,274.00
	Total Undifferentiated Curriculum (110000)	9,780,025.78
120000 Regular Curriculum		
10E-120000-100	Salaries	4,120,139.00
	Total Salaries (100)	4,120,139.00
10E-120000-212	Retirement--Employer's Share	279,040.00
10E-120000-218	Retirement--Contribution to Employee Benefit Trust	359,958.00
10E-120000-220	Social Security	315,044.00
10E-120000-230	Life Insurance	905.00
10E-120000-240	Health Insurance	1,011,699.00
10E-120000-250	Other Insurance	8,227.00
	Total Employee Benefits (200)	1,974,873.00
10E-120000-310	Personal Services	5,005.00
	Total Purchased Services (300)	5,005.00
10E-120000-410	General Supplies	61,597.00



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-120000-430	Instructional Media	20,045.00
10E-120000-440	Non-Capital Equipment	11,018.00
10E-120000-470	Textbooks	18,874.00
	Total Non-Capital Objects (400)	111,534.00
10E-120000-550	Equipment Additions	10,748.00
	Total Capital Objects (500)	10,748.00
10E-120000-940	Dues and Fees	6,491.00
	Total Other Objects (900)	6,491.00
	Total Regular Curriculum (120000)	6,228,790.00

132000 Vocational Curriculum - Business Education

10E-132000-100	Salaries	195,244.00
	Total Salaries (100)	195,244.00
10E-132000-212	Retirement--Employer's Share	13,277.00
10E-132000-218	Retirement--Contribution to Employee Benefit Trust	17,210.00
10E-132000-220	Social Security	14,937.00
10E-132000-230	Life Insurance	50.00
10E-132000-240	Health Insurance	29,021.00
10E-132000-250	Other Insurance	388.00
	Total Employee Benefits (200)	74,883.00
10E-132000-410	General Supplies	725.00
10E-132000-430	Instructional Media	3,200.00
10E-132000-470	Textbooks	3,090.00
	Total Non-Capital Objects (400)	7,015.00
	Total Vocational Curriculum - Business Education (132000)	277,142.00

133000 Vocational Curriculum - Marketing Education

10E-133000-100	Salaries	43,106.00
	Total Salaries (100)	43,106.00
10E-133000-212	Retirement--Employer's Share	2,932.00
10E-133000-220	Social Security	3,298.00
10E-133000-230	Life Insurance	25.00
10E-133000-240	Health Insurance	18,457.00
10E-133000-250	Other Insurance	87.00
	Total Employee Benefits (200)	24,799.00
	Total Vocational Curriculum - Marketing Education (133000)	67,905.00

134000 Vocational Curriculum - Health Occupations

10E-134000-100	Salaries	43,924.00
----------------	----------	-----------



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	43,924.00
10E-134000-212	Retirement--Employer's Share	2,987.00
10E-134000-218	Retirement--Contribution to Employee Benefit Trust	4,242.00
10E-134000-220	Social Security	3,360.00
10E-134000-230	Life Insurance	10.00
10E-134000-240	Health Insurance	18,457.00
10E-134000-250	Other Insurance	83.00
	Total Employee Benefits (200)	29,139.00
10E-134000-410	General Supplies	1,000.00
10E-134000-470	Textbooks	1,500.00
	Total Non-Capital Objects (400)	2,500.00
	Total Vocational Curriculum - Health Occupations (134000)	75,563.00

135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	143,394.00
	Total Salaries (100)	143,394.00
10E-135000-212	Retirement--Employer's Share	9,751.00
10E-135000-218	Retirement--Contribution to Employee Benefit Trust	8,120.00
10E-135000-220	Social Security	10,969.00
10E-135000-230	Life Insurance	10.00
10E-135000-240	Health Insurance	32,581.00
10E-135000-250	Other Insurance	287.00
	Total Employee Benefits (200)	61,718.00
10E-135000-310	Personal Services	600.00
	Total Purchased Services (300)	600.00
10E-135000-410	General Supplies	20,670.00
10E-135000-440	Non-Capital Equipment	2,250.00
	Total Non-Capital Objects (400)	22,920.00
10E-135000-940	Dues and Fees	1,300.00
	Total Other Objects (900)	1,300.00
	Total Vocational Curriculum - Family and Consumer Education (135000)	229,932.00

136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	263,725.00
	Total Salaries (100)	263,725.00
10E-136000-212	Retirement--Employer's Share	17,866.00
10E-136000-218	Retirement--Contribution to Employee Benefit Trust	20,725.00
10E-136000-220	Social Security	20,099.00
10E-136000-230	Life Insurance	25.00



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-136000-240	Health Insurance	63,627.00
10E-136000-250	Other Insurance	526.00
	Total Employee Benefits (200)	122,868.00
10E-136000-410	General Supplies	8,030.00
10E-136000-430	Instructional Media	5,099.00
10E-136000-440	Non-Capital Equipment	5,448.00
	Total Non-Capital Objects (400)	18,577.00
10E-136000-560	Equipment Replacement	10,000.00
	Total Capital Objects (500)	10,000.00
10E-136000-940	Dues and Fees	324.00
	Total Other Objects (900)	324.00
	Total Vocational Curriculum - Technology Education (136000)	415,494.00

140000 Physical Curriculum

10E-140000-100	Salaries	707,199.00
	Total Salaries (100)	707,199.00
10E-140000-212	Retirement--Employer's Share	43,360.00
10E-140000-218	Retirement--Contribution to Employee Benefit Trust	56,721.00
10E-140000-220	Social Security	53,949.00
10E-140000-230	Life Insurance	150.00
10E-140000-240	Health Insurance	180,881.00
10E-140000-250	Other Insurance	1,406.00
	Total Employee Benefits (200)	336,467.00
10E-140000-310	Personal Services	7,600.00
	Total Purchased Services (300)	7,600.00
10E-140000-410	General Supplies	2,634.00
10E-140000-440	Non-Capital Equipment	5,082.00
	Total Non-Capital Objects (400)	7,716.00
10E-140000-560	Equipment Replacement	2,000.00
	Total Capital Objects (500)	2,000.00
10E-140000-940	Dues and Fees	7,420.00
	Total Other Objects (900)	7,420.00
	Total Physical Curriculum (140000)	1,068,402.00

160000 Co-Curricular Activities

10E-160000-100	Salaries	615,074.00
	Total Salaries (100)	615,074.00
10E-160000-212	Retirement--Employer's Share	41,828.00
10E-160000-219	Retirement--Other Employee Benefits	20,000.00



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-160000-220	Social Security	47,054.00
10E-160000-230	Life Insurance	310.00
10E-160000-240	Health Insurance	31,685.00
10E-160000-250	Other Insurance	315.00
	Total Employee Benefits (200)	141,192.00
10E-160000-310	Personal Services	73,211.00
10E-160000-342	Employee Travel	700.00
	Total Purchased Services (300)	73,911.00
10E-160000-410	General Supplies	11,810.00
10E-160000-420	Apparel	8,000.00
10E-160000-440	Non-Capital Equipment	7,345.00
10E-160000-490	Other Non-Capital Items	19,928.00
	Total Non-Capital Objects (400)	47,083.00
10E-160000-940	Dues and Fees	17,753.00
	Total Other Objects (900)	17,753.00
	Total Co-Curricular Activities (160000)	895,013.00

171000 Culturally/Socially Disadvantaged

10E-171000-100	Salaries	154,214.00
	Total Salaries (100)	154,214.00
10E-171000-212	Retirement--Employer's Share	10,487.00
10E-171000-220	Social Security	6,798.00
10E-171000-230	Life Insurance	15.00
10E-171000-240	Health Insurance	58,745.00
10E-171000-250	Other Insurance	309.00
	Total Employee Benefits (200)	76,354.00
	Total Culturally/Socially Disadvantaged (171000)	230,568.00

172000 Gifted and Talented

10E-172000-100	Salaries	132,040.00
	Total Salaries (100)	132,040.00
10E-172000-212	Retirement--Employer's Share	7,449.00
10E-172000-218	Retirement--Contribution to Employee Benefit Trust	4,242.00
10E-172000-220	Social Security	10,102.00
10E-172000-230	Life Insurance	30.00
10E-172000-240	Health Insurance	35,375.00
10E-172000-250	Other Insurance	264.00
	Total Employee Benefits (200)	57,462.00
10E-172000-342	Employee Travel	500.00



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	500.00
10E-172000-410	General Supplies	750.00
10E-172000-470	Textbooks	1,000.00
10E-172000-490	Other Non-Capital Items	150.00
	Total Non-Capital Objects (400)	1,900.00
10E-172000-940	Dues and Fees	1,750.00
	Total Other Objects (900)	1,750.00
	Total Gifted and Talented (172000)	193,652.00

173000 Non-Special Education Homebound

10E-173000-100	Salaries	15,000.00
	Total Salaries (100)	15,000.00
10E-173000-212	Retirement--Employer's Share	800.00
10E-173000-220	Social Security	1,148.00
	Total Employee Benefits (200)	1,948.00
	Total Non-Special Education Homebound (173000)	16,948.00

179000 Other Special Needs

10E-179000-100	Salaries	65,352.00
	Total Salaries (100)	65,352.00
10E-179000-212	Retirement--Employer's Share	4,444.00
10E-179000-220	Social Security	5,000.00
10E-179000-230	Life Insurance	30.00
10E-179000-240	Health Insurance	8,334.00
10E-179000-250	Other Insurance	131.00
	Total Employee Benefits (200)	17,939.00
	Total Other Special Needs (179000)	83,291.00

211000 Direction of Pupil Services

10E-211000-310	Personal Services	1,000.00
10E-211000-342	Employee Travel	1,500.00
	Total Purchased Services (300)	2,500.00
10E-211000-410	General Supplies	2,500.00
	Total Non-Capital Objects (400)	2,500.00
	Total Direction of Pupil Services (211000)	5,000.00

212000 Social Work

10E-212000-100	Salaries	56,512.00
	Total Salaries (100)	56,512.00
10E-212000-212	Retirement--Employer's Share	3,843.00



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-212000-218	Retirement--Contribution to Employee Benefit Trust	1,818.00
10E-212000-220	Social Security	4,324.00
10E-212000-230	Life Insurance	10.00
10E-212000-240	Health Insurance	13,701.00
10E-212000-250	Other Insurance	112.00
	Total Employee Benefits (200)	23,808.00
	Total Social Work (212000)	80,320.00

213000 Guidance

10E-213000-100	Salaries	394,844.00
	Total Salaries (100)	394,844.00
10E-213000-212	Retirement--Employer's Share	26,809.00
10E-213000-218	Retirement--Contribution to Employee Benefit Trust	15,392.00
10E-213000-220	Social Security	30,238.00
10E-213000-230	Life Insurance	162.00
10E-213000-240	Health Insurance	118,666.00
10E-213000-250	Other Insurance	789.00
	Total Employee Benefits (200)	192,056.00
10E-213000-410	General Supplies	3,550.00
10E-213000-490	Other Non-Capital Items	1,090.00
	Total Non-Capital Objects (400)	4,640.00
10E-213000-940	Dues and Fees	710.00
	Total Other Objects (900)	710.00
	Total Guidance (213000)	592,250.00

214000 Health

10E-214000-100	Salaries	108,944.00
	Total Salaries (100)	108,944.00
10E-214000-212	Retirement--Employer's Share	7,409.00
10E-214000-218	Retirement--Contribution to Employee Benefit Trust	3,030.00
10E-214000-220	Social Security	8,336.00
10E-214000-230	Life Insurance	40.00
10E-214000-240	Health Insurance	32,655.00
10E-214000-250	Other Insurance	454.00
	Total Employee Benefits (200)	51,924.00
10E-214000-410	General Supplies	4,178.00
	Total Non-Capital Objects (400)	4,178.00
	Total Health (214000)	165,046.00



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
215000 Psychological Services		
10E-215000-100	Salaries	52,827.00
	Total Salaries (100)	52,827.00
10E-215000-212	Retirement--Employer's Share	3,593.00
10E-215000-218	Retirement--Contribution to Employee Benefit Trust	5,333.00
10E-215000-220	Social Security	4,042.00
10E-215000-230	Life Insurance	15.00
10E-215000-240	Health Insurance	11,924.00
10E-215000-250	Other Insurance	105.00
	Total Employee Benefits (200)	25,012.00
	Total Psychological Services (215000)	77,839.00
217000 Attendance		
10E-217000-360	Data Processing	43,000.00
	Total Purchased Services (300)	43,000.00
	Total Attendance (217000)	43,000.00
219000 Other Pupil Services		
10E-219000-100	Salaries	25,946.00
	Total Salaries (100)	25,946.00
10E-219000-212	Retirement--Employer's Share	1,765.00
10E-219000-220	Social Security	1,985.00
10E-219000-240	Health Insurance	14,846.00
10E-219000-250	Other Insurance	66.00
	Total Employee Benefits (200)	18,662.00
10E-219000-310	Personal Services	500.00
10E-219000-350	Communication	5,200.00
10E-219000-360	Data Processing	51,000.00
10E-219000-386	Payment to CESA	865.00
	Total Purchased Services (300)	57,565.00
	Total Other Pupil Services (219000)	102,173.00
221100 Direction of Improvement of Instruction		
10E-221100-410	General Supplies	400.00
	Total Non-Capital Objects (400)	400.00
	Total Direction of Improvement of Instruction (221100)	400.00
221200 Curriculum Development		
10E-221200-100	Salaries	38,250.00



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	38,250.00
10E-221200-212	Retirement--Employer's Share	2,650.00
10E-221200-220	Social Security	2,984.00
	Total Employee Benefits (200)	5,634.00
10E-221200-310	Personal Services	9,000.00
	Total Purchased Services (300)	9,000.00
	Total Curriculum Development (221200)	52,884.00

221300 Instructional Staff Training

10E-221300-100	Salaries	186,600.00
	Total Salaries (100)	186,600.00
10E-221300-212	Retirement--Employer's Share	12,743.00
10E-221300-218	Retirement--Contribution to Employee Benefit Trust	6,908.00
10E-221300-220	Social Security	14,326.00
10E-221300-230	Life Insurance	40.00
10E-221300-240	Health Insurance	18,457.00
10E-221300-250	Other Insurance	232.00
10E-221300-290	Other Employee Benefits	48,000.00
	Total Employee Benefits (200)	100,706.00
10E-221300-310	Personal Services	124,304.00
10E-221300-342	Employee Travel	20,879.00
10E-221300-382	Payment to Wisconsin School District	8,000.00
10E-221300-386	Payment to CESA	17,600.00
	Total Purchased Services (300)	170,783.00
10E-221300-410	General Supplies	2,250.00
10E-221300-480	Non-Instructional Computer Software	24,800.00
10E-221300-490	Other Non-Capital Items	4,050.00
	Total Non-Capital Objects (400)	31,100.00
	Total Instructional Staff Training (221300)	489,189.00

221400 Professional Library

10E-221400-490	Other Non-Capital Items	2,401.00
	Total Non-Capital Objects (400)	2,401.00
	Total Professional Library (221400)	2,401.00

221900 Other Improvement of Instruction

10E-221900-218	Retirement--Contribution to Employee Benefit Trust	3,394.00
	Total Employee Benefits (200)	3,394.00
	Total Other Improvement of Instruction (221900)	3,394.00



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
222000 Library Media		
10E-222000-100	Salaries	319,623.00
	Total Salaries (100)	319,623.00
10E-222000-212	Retirement--Employer's Share	21,732.00
10E-222000-218	Retirement--Contribution to Employee Benefit Trust	25,694.00
10E-222000-220	Social Security	24,452.00
10E-222000-230	Life Insurance	65.00
10E-222000-240	Health Insurance	69,615.00
10E-222000-250	Other Insurance	1,005.00
	Total Employee Benefits (200)	142,563.00
10E-222000-410	General Supplies	2,111.00
10E-222000-430	Instructional Media	92,067.00
10E-222000-440	Non-Capital Equipment	1,050.00
	Total Non-Capital Objects (400)	95,228.00
	Total Library Media (222000)	557,414.00
223100 Athletics Supervision and Coordination		
10E-223100-218	Retirement--Contribution to Employee Benefit Trust	4,242.00
	Total Employee Benefits (200)	4,242.00
	Total Athletics Supervision and Coordination (223100)	4,242.00
223700 Vocational Education Supervision and Coordination		
10E-223700-310	Personal Services	3,900.00
10E-223700-342	Employee Travel	3,200.00
	Total Purchased Services (300)	7,100.00
10E-223700-410	General Supplies	2,683.00
10E-223700-440	Non-Capital Equipment	5,250.00
	Total Non-Capital Objects (400)	7,933.00
10E-223700-550	Equipment Additions	5,000.00
	Total Capital Objects (500)	5,000.00
10E-223700-940	Dues and Fees	1,000.00
	Total Other Objects (900)	1,000.00
	Total Vocational Education Supervision and Coordination (223700)	21,033.00
230000 General Administration		
10E-230000-100	Salaries	492,563.00
	Total Salaries (100)	492,563.00
10E-230000-212	Retirement--Employer's Share	32,020.00
10E-230000-218	Retirement--Contribution to Employee Benefit Trust	30,164.00



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-230000-219	Retirement--Other Employee Benefits	23,494.00
10E-230000-220	Social Security	35,620.00
10E-230000-230	Life Insurance	1,615.00
10E-230000-240	Health Insurance	91,355.00
10E-230000-250	Other Insurance	1,165.00
10E-230000-290	Other Employee Benefits	4,800.00
	Total Employee Benefits (200)	220,233.00
10E-230000-310	Personal Services	103,566.00
10E-230000-342	Employee Travel	17,850.00
10E-230000-350	Communication	6,500.00
	Total Purchased Services (300)	127,916.00
10E-230000-410	General Supplies	12,310.00
10E-230000-440	Non-Capital Equipment	1,000.00
10E-230000-480	Non-Instructional Computer Software	11,659.00
10E-230000-490	Other Non-Capital Items	743.00
	Total Non-Capital Objects (400)	25,712.00
10E-230000-940	Dues and Fees	15,025.00
	Total Other Objects (900)	15,025.00
	Total General Administration (230000)	881,449.00

240000 School Building Administration

10E-240000-100	Salaries	1,843,424.00
	Total Salaries (100)	1,843,424.00
10E-240000-212	Retirement--Employer's Share	125,192.00
10E-240000-218	Retirement--Contribution to Employee Benefit Trust	81,778.00
10E-240000-219	Retirement--Other Employee Benefits	87,302.00
10E-240000-220	Social Security	140,909.00
10E-240000-230	Life Insurance	2,525.00
10E-240000-240	Health Insurance	402,416.00
10E-240000-250	Other Insurance	4,294.00
	Total Employee Benefits (200)	844,416.00
10E-240000-310	Personal Services	2,310.00
10E-240000-342	Employee Travel	948.00
10E-240000-350	Communication	12,320.00
10E-240000-386	Payment to CESA	100.00
	Total Purchased Services (300)	15,678.00
10E-240000-410	General Supplies	28,558.00
10E-240000-440	Non-Capital Equipment	3,713.00
10E-240000-490	Other Non-Capital Items	2,871.00



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	35,142.00
10E-240000-550	Equipment Additions	16,861.00
	Total Capital Objects (500)	16,861.00
10E-240000-940	Dues and Fees	9,472.00
	Total Other Objects (900)	9,472.00
	Total School Building Administration (240000)	2,764,993.00

251000 Direction of Business

10E-251000-100	Salaries	348,077.00
	Total Salaries (100)	348,077.00
10E-251000-212	Retirement--Employer's Share	23,669.00
10E-251000-218	Retirement--Contribution to Employee Benefit Trust	4,242.00
10E-251000-219	Retirement--Other Employee Benefits	16,569.00
10E-251000-220	Social Security	25,954.00
10E-251000-230	Life Insurance	210.00
10E-251000-240	Health Insurance	91,355.00
10E-251000-250	Other Insurance	836.00
	Total Employee Benefits (200)	162,835.00
10E-251000-310	Personal Services	1,200.00
10E-251000-342	Employee Travel	2,000.00
	Total Purchased Services (300)	3,200.00
10E-251000-940	Dues and Fees	500.00
	Total Other Objects (900)	500.00
	Total Direction of Business (251000)	514,612.00

252000 Fiscal

10E-252000-310	Personal Services	60,000.00
10E-252000-342	Employee Travel	1,000.00
10E-252000-350	Communication	3,300.00
	Total Purchased Services (300)	64,300.00
10E-252000-410	General Supplies	4,800.00
10E-252000-440	Non-Capital Equipment	1,000.00
10E-252000-480	Non-Instructional Computer Software	45,000.00
10E-252000-490	Other Non-Capital Items	200.00
	Total Non-Capital Objects (400)	51,000.00
10E-252000-560	Equipment Replacement	11,000.00
	Total Capital Objects (500)	11,000.00
10E-252000-940	Dues and Fees	37,700.00
	Total Other Objects (900)	37,700.00



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Fiscal (252000)	164,000.00
253000 Operation		
10E-253000-100	Salaries	1,007,022.00
	Total Salaries (100)	1,007,022.00
10E-253000-212	Retirement--Employer's Share	68,239.00
10E-253000-218	Retirement--Contribution to Employee Benefit Trust	4,242.00
10E-253000-220	Social Security	77,037.00
10E-253000-230	Life Insurance	300.00
10E-253000-240	Health Insurance	292,560.00
10E-253000-250	Other Insurance	2,446.00
	Total Employee Benefits (200)	444,824.00
10E-253000-310	Personal Services	338,000.00
10E-253000-320	Property Services	59,600.00
10E-253000-331	Gas for Heat	144,350.00
10E-253000-336	Electricity Other Than Heat	593,500.00
10E-253000-337	Water	39,950.00
10E-253000-338	Sewerage	25,350.00
10E-253000-339	Other Utilities	76,450.00
10E-253000-342	Employee Travel	500.00
10E-253000-350	Communication	500.00
10E-253000-360	Data Processing	5,700.00
	Total Purchased Services (300)	1,283,900.00
10E-253000-410	General Supplies	106,900.00
10E-253000-420	Apparel	6,000.00
10E-253000-440	Non-Capital Equipment	18,500.00
	Total Non-Capital Objects (400)	131,400.00
10E-253000-550	Equipment Additions	10,000.00
10E-253000-560	Equipment Replacement	31,000.00
10E-253000-570	Equipment Rental	4,500.00
	Total Capital Objects (500)	45,500.00
10E-253000-940	Dues and Fees	3,100.00
	Total Other Objects (900)	3,100.00
	Total Operation (253000)	2,915,746.00

254200 Site Repairs

10E-254200-320	Property Services	10,000.00
	Total Purchased Services (300)	10,000.00
10E-254200-410	General Supplies	8,500.00



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	8,500.00
	Total Site Repairs (254200)	18,500.00
254300 Building Repairs		
10E-254300-100	Salaries	427,000.00
	Total Salaries (100)	427,000.00
10E-254300-212	Retirement--Employer's Share	28,016.00
10E-254300-220	Social Security	32,666.00
10E-254300-230	Life Insurance	200.00
10E-254300-240	Health Insurance	122,909.00
10E-254300-250	Other Insurance	1,004.00
	Total Employee Benefits (200)	184,795.00
10E-254300-320	Property Services	640,000.00
	Total Purchased Services (300)	640,000.00
10E-254300-410	General Supplies	30,000.00
10E-254300-440	Non-Capital Equipment	3,500.00
	Total Non-Capital Objects (400)	33,500.00
	Total Building Repairs (254300)	1,285,295.00
254410 Instructional Equipment Repairs		
10E-254410-320	Property Services	33,793.00
	Total Purchased Services (300)	33,793.00
	Total Instructional Equipment Repairs (254410)	33,793.00
254490 Other Equipment Repairs		
10E-254490-320	Property Services	5,400.00
	Total Purchased Services (300)	5,400.00
	Total Other Equipment Repairs (254490)	5,400.00
254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs		
10E-254500-310	Personal Services	2,000.00
10E-254500-320	Property Services	8,000.00
10E-254500-348	Vehicle Fuel	12,500.00
	Total Purchased Services (300)	22,500.00
10E-254500-410	General Supplies	1,000.00
	Total Non-Capital Objects (400)	1,000.00
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	23,500.00
254600 Maintenance Vehicle Acquisition		
10E-254600-560	Equipment Replacement	35,000.00



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Capital Objects (500)	35,000.00
	Total Maintenance Vehicle Acquisition (254600)	35,000.00
255000 Facilities Acquisition & Remodeling		
10E-255000-537	Building Rental	26,002.00
	Total Capital Objects (500)	26,002.00
	Total Facilities Acquisition & Remodeling (255000)	26,002.00
256210 District Operated Pupil Transportation - Regular - Home to School		
10E-256210-348	Vehicle Fuel	5,000.00
	Total Purchased Services (300)	5,000.00
	Total District Operated Pupil Transportation - Regular - Home to School (256210)	5,000.00
256600 Pupil Transportation - Vehicle Servicing		
10E-256600-320	Property Services	2,500.00
	Total Purchased Services (300)	2,500.00
	Total Pupil Transportation - Vehicle Servicing (256600)	2,500.00
256710 Contracted Pupil Transportation - Regular - Home to School		
10E-256710-341	Contracted Pupil Transportation	1,382,500.00
	Total Purchased Services (300)	1,382,500.00
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	1,382,500.00
256730 Contracted Pupil Transportation - Parent Contract - Regular Home to School		
10E-256730-341	Contracted Pupil Transportation	28,750.00
	Total Purchased Services (300)	28,750.00
	Total Contracted Pupil Transportation - Parent Contract - Regular Home to School (256730)	28,750.00
256740 Contracted Pupil Transportation - Co-Curricular Activities		
10E-256740-341	Contracted Pupil Transportation	89,046.00
	Total Purchased Services (300)	89,046.00
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	89,046.00
256770 Contracted Pupil Transportation - Field Trips		
10E-256770-341	Contracted Pupil Transportation	48,423.00
	Total Purchased Services (300)	48,423.00
	Total Contracted Pupil Transportation - Field Trips (256770)	48,423.00
256790 Contracted Pupil Transportation - Other		
10E-256790-341	Contracted Pupil Transportation	56,500.00



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	56,500.00
	Total Contracted Pupil Transportation - Other (256790)	56,500.00
260000 Central Services		
10E-260000-100	Salaries	658,515.00
	Total Salaries (100)	658,515.00
10E-260000-212	Retirement--Employer's Share	43,473.00
10E-260000-218	Retirement--Contribution to Employee Benefit Trust	15,355.00
10E-260000-219	Retirement--Other Employee Benefits	5,794.00
10E-260000-220	Social Security	50,699.00
10E-260000-230	Life Insurance	319.00
10E-260000-240	Health Insurance	154,473.00
10E-260000-250	Other Insurance	1,557.00
10E-260000-290	Other Employee Benefits	5,000.00
	Total Employee Benefits (200)	276,670.00
10E-260000-310	Personal Services	151,268.00
10E-260000-342	Employee Travel	7,950.00
10E-260000-350	Communication	53,350.00
10E-260000-386	Payment to CESA	800.00
	Total Purchased Services (300)	213,368.00
10E-260000-410	General Supplies	70,675.00
10E-260000-440	Non-Capital Equipment	34,558.00
10E-260000-480	Non-Instructional Computer Software	40,650.00
10E-260000-490	Other Non-Capital Items	500.00
	Total Non-Capital Objects (400)	146,383.00
10E-260000-550	Equipment Additions	85,000.00
10E-260000-570	Equipment Rental	625,337.00
	Total Capital Objects (500)	710,337.00
10E-260000-940	Dues and Fees	4,000.00
	Total Other Objects (900)	4,000.00
	Total Central Services (260000)	2,009,273.00
270000 Insurance and Judgements		
10E-270000-711	District Liability Insurance	35,000.00
10E-270000-712	District Property Insurance	75,000.00
10E-270000-713	Workers Compensation	204,000.00
10E-270000-714	Fidelity Insurance	1,600.00
10E-270000-715	District Multiple Coverage	7,500.00
	Total Insurance and Judgements (700)	323,100.00



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Insurance and Judgements (270000)	323,100.00
283000 Operational Debt		
10E-283000-682	Temporary Note Interest	61,500.00
	Total Debt Retirement (600)	61,500.00
	Total Operational Debt (283000)	61,500.00
291000 Termination Benefits		
10E-291000-100	Salaries	600,820.00
	Total Salaries (100)	600,820.00
	Total Termination Benefits (291000)	600,820.00
292000 Other Retiree Benefits		
10E-292000-218	Retirement--Contribution to Employee Benefit Trust	450,169.00
	Total Employee Benefits (200)	450,169.00
	Total Other Retiree Benefits (292000)	450,169.00
299000 Other Support Services		
10E-299000-386	Payment to CESA	3,366.00
	Total Purchased Services (300)	3,366.00
	Total Other Support Services (299000)	3,366.00
411000 Operating Transfers to Another Fund		
10E-411000-827	Transfer to Special Education Fund	4,239,029.00
	Total Transfers Out (800)	4,239,029.00
	Total Operating Transfers to Another Fund (411000)	4,239,029.00
431000 General Instruction Non-Open Enrollment		
10E-431000-370	Payment to Non-Governmental Agencies and Individuals	306,200.00
10E-431000-382	Payment to Wisconsin School District	75,400.00
10E-431000-386	Payment to CESA	8,500.00
10E-431000-387	Payment to State	1,750.00
10E-431000-389	Payment to WTCS	47,000.00
	Total Purchased Services (300)	438,850.00
	Total General Instruction Non-Open Enrollment (431000)	438,850.00
435000 General Tuition Open Enrollment		
10E-435000-382	Payment to Wisconsin School District	485,000.00
	Total Purchased Services (300)	485,000.00



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

21B

Fund 21 Special Revenue Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
	Total General Tuition Open Enrollment (435000)		485,000.00

Total Expenditure Accounts for Fund 10

	Total for 10E (000000)		40,651,426.78
--	------------------------	--	---------------



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

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	73,971.99	73,971.99
	Total Fund Equity (900000)	73,971.99	73,971.99



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

21R

Fund 21 Special Revenue Trust Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
21R-000000-291	Gifts	96,676.00
	Total Other Revenue from Local Sources (290)	96,676.00
	Total Revenue From Local Sources (200)	96,676.00
Total Revenue Accounts for Fund 21		
	Total for 21R (000000)	96,676.00



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

21E

Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
21E-110000-410	General Supplies	63,846.00
	Total Non-Capital Objects (400)	63,846.00
21E-110000-560	Equipment Replacement	14,519.00
	Total Capital Objects (500)	14,519.00
21E-110000-940	Dues and Fees	872.00
	Total Other Objects (900)	872.00
	Total Undifferentiated Curriculum (110000)	79,237.00
120000 Regular Curriculum		
21E-120000-410	General Supplies	6,449.00
21E-120000-430	Instructional Media	400.00
21E-120000-440	Non-Capital Equipment	1,612.00
	Total Non-Capital Objects (400)	8,461.00
	Total Regular Curriculum (120000)	8,461.00
136000 Vocational Curriculum - Technology Education		
21E-136000-410	General Supplies	463.00
	Total Non-Capital Objects (400)	463.00
	Total Vocational Curriculum - Technology Education (136000)	463.00
140000 Physical Curriculum		
21E-140000-410	General Supplies	697.00
	Total Non-Capital Objects (400)	697.00
	Total Physical Curriculum (140000)	697.00
160000 Co-Curricular Activities		
21E-160000-410	General Supplies	3,701.00
21E-160000-440	Non-Capital Equipment	24.00
	Total Non-Capital Objects (400)	3,725.00
21E-160000-560	Equipment Replacement	700.00
	Total Capital Objects (500)	700.00
	Total Co-Curricular Activities (160000)	4,425.00
219000 Other Pupil Services		
21E-219000-410	General Supplies	570.00
	Total Non-Capital Objects (400)	570.00
	Total Other Pupil Services (219000)	570.00



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

21E

Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
240000 School Building Administration		
21E-240000-410	General Supplies	1.00
	Total Non-Capital Objects (400)	1.00
	Total School Building Administration (240000)	1.00
253000 Operation		
21E-253000-410	General Supplies	1,314.00
	Total Non-Capital Objects (400)	1,314.00
	Total Operation (253000)	1,314.00
254200 Site Repairs		
21E-254200-440	Non-Capital Equipment	28.00
	Total Non-Capital Objects (400)	28.00
	Total Site Repairs (254200)	28.00
254300 Building Repairs		
21E-254300-320	Property Services	1,000.00
	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	165.00
	Total Purchased Services (300)	165.00
	Total Contracted Pupil Transportation - Field Trips (256770)	165.00
Total Expenditure Accounts for Fund 21		
	Total for 21E (000000)	96,676.00



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

27R

Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
300 Inter-District Payments Within Wisconsin		
27R-000000-316	State Aid Transits From Wisconsin Districts - Special Education	4,800.00
	Total Transit of Aid (310)	4,800.00
	Total Inter-District Payments Within Wisconsin (300)	4,800.00
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	1,447,733.00
	Total State Aid - Categorical (610)	1,447,733.00
	Total Revenue From State Sources (600)	1,447,733.00
700 Revenue From Federal Sources		
27R-000000-730	Federal Special Projects Aid Through DPI	628,154.00
	Total Federal Special Projects Aid Through DPI (730)	628,154.00
27R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	70,000.00
	Total Federal Aid Through State Agencies Other Than DPI (780)	70,000.00
	Total Revenue From Federal Sources (700)	698,154.00
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	4,239,029.00
	Total Operating Transfers From Another Fund (411000)	4,239,029.00
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	6,389,716.00



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
150000 Special Education Curriculum		
27E-150000-100	Salaries	2,759,439.00
	Total Salaries (100)	2,759,439.00
27E-150000-212	Retirement--Employer's Share	187,496.00
27E-150000-218	Retirement--Contribution to Employee Benefit Trust	234,288.00
27E-150000-219	Retirement--Other Employee Benefits	38,000.00
27E-150000-220	Social Security	211,107.00
27E-150000-230	Life Insurance	605.00
27E-150000-240	Health Insurance	914,606.00
27E-150000-250	Other Insurance	11,903.00
	Total Employee Benefits (200)	1,598,005.00
27E-150000-342	Employee Travel	5,000.00
27E-150000-350	Communication	1,200.00
	Total Purchased Services (300)	6,200.00
27E-150000-410	General Supplies	11,901.00
27E-150000-430	Instructional Media	8,485.00
27E-150000-440	Non-Capital Equipment	1,295.00
27E-150000-470	Textbooks	4,110.00
	Total Non-Capital Objects (400)	25,791.00
27E-150000-560	Equipment Replacement	4,350.00
27E-150000-570	Equipment Rental	56,926.00
	Total Capital Objects (500)	61,276.00
27E-150000-940	Dues and Fees	100.00
	Total Other Objects (900)	100.00
	Total Special Education Curriculum (150000)	4,450,811.00
212000 Social Work		
27E-212000-100	Salaries	81,322.00
	Total Salaries (100)	81,322.00
27E-212000-212	Retirement--Employer's Share	5,530.00
27E-212000-218	Retirement--Contribution to Employee Benefit Trust	2,545.00
27E-212000-220	Social Security	6,221.00
27E-212000-230	Life Insurance	15.00
27E-212000-240	Health Insurance	19,724.00
27E-212000-250	Other Insurance	161.00
	Total Employee Benefits (200)	34,196.00
27E-212000-410	General Supplies	500.00
	Total Non-Capital Objects (400)	500.00
	Total Social Work (212000)	116,018.00



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
213000 Guidance		
27E-213000-100	Salaries	38,896.00
	Total Salaries (100)	38,896.00
27E-213000-212	Retirement--Employer's Share	2,645.00
27E-213000-218	Retirement--Contribution to Employee Benefit Trust	1,697.00
27E-213000-220	Social Security	2,976.00
27E-213000-230	Life Insurance	10.00
27E-213000-240	Health Insurance	11,144.00
27E-213000-250	Other Insurance	76.00
	Total Employee Benefits (200)	18,548.00
	Total Guidance (213000)	57,444.00
214000 Health		
27E-214000-100	Salaries	29,825.00
	Total Salaries (100)	29,825.00
27E-214000-212	Retirement--Employer's Share	2,028.00
27E-214000-218	Retirement--Contribution to Employee Benefit Trust	1,212.00
27E-214000-220	Social Security	2,282.00
27E-214000-230	Life Insurance	15.00
27E-214000-240	Health Insurance	5,799.00
27E-214000-250	Other Insurance	60.00
	Total Employee Benefits (200)	11,396.00
	Total Health (214000)	41,221.00
215000 Psychological Services		
27E-215000-100	Salaries	277,339.00
	Total Salaries (100)	277,339.00
27E-215000-212	Retirement--Employer's Share	18,859.00
27E-215000-218	Retirement--Contribution to Employee Benefit Trust	24,482.00
27E-215000-220	Social Security	21,217.00
27E-215000-230	Life Insurance	100.00
27E-215000-240	Health Insurance	62,595.00
27E-215000-250	Other Insurance	549.00
	Total Employee Benefits (200)	127,802.00
27E-215000-410	General Supplies	1,500.00
	Total Non-Capital Objects (400)	1,500.00
27E-215000-940	Dues and Fees	250.00
	Total Other Objects (900)	250.00
	Total Psychological Services (215000)	406,891.00



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
218100 Occupational Therapy		
27E-218100-100	Salaries	123,665.00
	Total Salaries (100)	123,665.00
27E-218100-212	Retirement--Employer's Share	8,410.00
27E-218100-218	Retirement--Contribution to Employee Benefit Trust	8,605.00
27E-218100-220	Social Security	9,461.00
27E-218100-230	Life Insurance	20.00
27E-218100-240	Health Insurance	18,457.00
27E-218100-250	Other Insurance	262.00
	Total Employee Benefits (200)	45,215.00
27E-218100-410	General Supplies	1,000.00
	Total Non-Capital Objects (400)	1,000.00
	Total Occupational Therapy (218100)	169,880.00
218200 Physical Therapy		
27E-218200-100	Salaries	60,111.00
	Total Salaries (100)	60,111.00
27E-218200-212	Retirement--Employer's Share	908.00
27E-218200-218	Retirement--Contribution to Employee Benefit Trust	4,242.00
27E-218200-220	Social Security	4,599.00
27E-218200-230	Life Insurance	20.00
27E-218200-240	Health Insurance	18,149.00
27E-218200-250	Other Insurance	120.00
	Total Employee Benefits (200)	28,038.00
	Total Physical Therapy (218200)	88,149.00
221200 Curriculum Development		
27E-221200-386	Payment to CESA	11,000.00
	Total Purchased Services (300)	11,000.00
	Total Curriculum Development (221200)	11,000.00
221300 Instructional Staff Training		
27E-221300-310	Personal Services	23,477.00
27E-221300-342	Employee Travel	7,500.00
27E-221300-386	Payment to CESA	5,000.00
	Total Purchased Services (300)	35,977.00
27E-221300-410	General Supplies	1,300.00
27E-221300-490	Other Non-Capital Items	1,000.00
	Total Non-Capital Objects (400)	2,300.00



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Instructional Staff Training (221300)	38,277.00
222000 Library Media		
27E-222000-386	Payment to CESA	10,573.00
	Total Purchased Services (300)	10,573.00
	Total Library Media (222000)	10,573.00
223300 Special Education Supervision and Coordination		
27E-223300-100	Salaries	229,540.00
	Total Salaries (100)	229,540.00
27E-223300-212	Retirement--Employer's Share	15,575.00
27E-223300-218	Retirement--Contribution to Employee Benefit Trust	11,425.00
27E-223300-219	Retirement--Other Employee Benefits	5,564.00
27E-223300-220	Social Security	17,553.00
27E-223300-230	Life Insurance	240.00
27E-223300-240	Health Insurance	36,542.00
27E-223300-250	Other Insurance	573.00
	Total Employee Benefits (200)	87,472.00
	Total Special Education Supervision and Coordination (223300)	317,012.00
252000 Fiscal		
27E-252000-310	Personal Services	2,000.00
	Total Purchased Services (300)	2,000.00
	Total Fiscal (252000)	2,000.00
254410 Instructional Equipment Repairs		
27E-254410-320	Property Services	1,000.00
	Total Purchased Services (300)	1,000.00
	Total Instructional Equipment Repairs (254410)	1,000.00
256750 Contracted Pupil Transportation - Special Education		
27E-256750-341	Contracted Pupil Transportation	437,565.00
	Total Purchased Services (300)	437,565.00
	Total Contracted Pupil Transportation - Special Education (256750)	437,565.00
260000 Central Services		
27E-260000-310	Personal Services	7,000.00
27E-260000-342	Employee Travel	2,000.00
	Total Purchased Services (300)	9,000.00
27E-260000-940	Dues and Fees	710.00



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	710.00
	Total Central Services (260000)	9,710.00
436000 Special Education Non-Open Enrollment		
27E-436000-370	Payment to Non-Governmental Agencies and Individuals	232,165.00
	Total Purchased Services (300)	232,165.00
	Total Special Education Non-Open Enrollment (436000)	232,165.00
Total Expenditure Accounts for Fund 27		
	Total for 27E (000000)	6,389,716.00



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

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	500,024.64	506,524.14
	Total Fund Equity (900000)	500,024.64	506,524.14



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

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	601,965.00
	Total Taxes (210)	601,965.00
38R-000000-280	Earnings - Investments	1,500.00
	Total Earnings on Investments (280)	1,500.00
	Total Revenue From Local Sources (200)	603,465.00
Total Revenue Accounts for Fund 38		
	Total for 38R (000000)	603,465.00



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

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	205,000.00
38E-281000-685	Long-Term Bond Interest	316,673.00
	Total Debt Retirement (600)	521,673.00
	Total Long-Term Capital Debt (281000)	521,673.00
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)	596,965.50



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

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	885,734.61	1,684,408.61
	Total Fund Equity (900000)	885,734.61	1,684,408.61



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

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	5,768,500.00
	Total Taxes (210)	5,768,500.00
39R-000000-280	Earnings - Investments	4,300.00
	Total Earnings on Investments (280)	4,300.00
	Total Revenue From Local Sources (200)	5,772,800.00
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	5,772,800.00



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

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	2,790,000.00
39E-281000-675	Long-Term Bond Principal	1,540,000.00
39E-281000-683	Long-Term Note Interest	99,300.00
39E-281000-685	Long-Term Bond Interest	544,826.00
	Total Debt Retirement (600)	4,974,126.00
	Total Long-Term Capital Debt (281000)	4,974,126.00
Total Expenditure Accounts for Fund 39		
	Total for 39E (000000)	4,974,126.00



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

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	83,589.65	84,089.65
	Total Fund Equity (900000)	83,589.65	84,089.65



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

49R

Fund 49 Other Capital Projects Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
49R-000000-280	Earnings - Investments	500.00
	Total Earnings on Investments (280)	500.00
	Total Revenue From Local Sources (200)	500.00
Total Revenue Accounts for Fund 49		
	Total for 49R (000000)	500.00



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

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	501,513.67	501,513.67
	Total Fund Equity (900000)	501,513.67	501,513.67



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

50R

Fund 50 Food Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
50R-000000-251	Food Sales - Pupil	761,065.00
50R-000000-252	Food Sales - Adults	8,700.00
50R-000000-259	Food Sales - Other	5,000.00
	Total Food Service Receipts (250)	774,765.00
	Total Revenue From Local Sources (200)	774,765.00
600 Revenue From State Sources		
50R-000000-617	Food Service State Aid	21,000.00
	Total State Aid - Categorical (610)	21,000.00
	Total Revenue From State Sources (600)	21,000.00
700 Revenue From Federal Sources		
50R-000000-714	Donated Commodities	80,000.00
50R-000000-717	Federal Food Service Aid	375,000.00
	Total Federal Aid - Categorical (710)	455,000.00
	Total Revenue From Federal Sources (700)	455,000.00
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)	1,253,765.00



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

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	434,475.00
	Total Salaries (100)	434,475.00
50E-257000-212	Retirement--Employer's Share	26,929.00
50E-257000-220	Social Security	33,238.00
50E-257000-230	Life Insurance	450.00
50E-257000-240	Health Insurance	149,691.00
50E-257000-250	Other Insurance	982.00
	Total Employee Benefits (200)	211,290.00
50E-257000-310	Personal Services	1,500.00
50E-257000-342	Employee Travel	1,700.00
50E-257000-350	Communication	1,100.00
50E-257000-386	Payment to CESA	500.00
50E-257000-387	Payment to State	1,300.00
	Total Purchased Services (300)	6,100.00
50E-257000-410	General Supplies	548,500.00
50E-257000-420	Apparel	3,000.00
50E-257000-440	Non-Capital Equipment	10,000.00
50E-257000-480	Non-Instructional Computer Software	1,300.00
	Total Non-Capital Objects (400)	562,800.00
50E-257000-560	Equipment Replacement	21,000.00
	Total Capital Objects (500)	21,000.00
50E-257000-940	Dues and Fees	3,100.00
	Total Other Objects (900)	3,100.00
	Total Food Service Operation (257000)	1,238,765.00
Total Expenditure Accounts for Fund 50		
	Total for 50E (000000)	1,253,765.00



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

72B

Fund 72 Private Purpose Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
72B-936900	Restricted Fund Balance	1,000.00	0.00
	Total Fund Equity (900000)	1,000.00	0.00



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

72E

Fund 72 Private Purpose Trust Fund - Expenditure Accounts

Account	Description	Amount
420000 Fiduciary Fund Expenditures		
72E-420000-991	Trust Fund Disbursements	1,000.00
	Total Other Objects (900)	1,000.00
	Total Fiduciary Fund Expenditures (420000)	1,000.00
Total Expenditure Accounts for Fund 72		
	Total for 72E (000000)	1,000.00



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

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	3,102,752.10	3,240,752.10
	Total Fund Equity (900000)	3,102,752.10	3,240,752.10



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

73R

Fund 73 Employee Benefit Trust Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
73R-000000-280	Earnings - Investments	88,000.00
	Total Earnings on Investments (280)	88,000.00
	Total Revenue From Local Sources (200)	88,000.00
900 Other Revenue		
73R-000000-951	District Contribution - OPEB and Supplemental Pension Type (Stipend) Benefits	211,982.00
73R-000000-952	Plan Member Contributions - OPEB	50,000.00
	Total Contributions to Employee Benefit Trust (950)	1,261,982.00
	Total Other Revenue (900)	1,261,982.00
Total Revenue Accounts for Fund 73		
	Total for 73R (000000)	1,349,982.00



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

73E

Fund 73 Employee Benefit Trust Fund - Expenditure Accounts

Account	Description	Amount
420000 Fiduciary Fund Expenditures		
73E-420000-991	Trust Fund Disbursements	1,211,982.00
	Total Other Objects (900)	1,211,982.00
	Total Fiduciary Fund Expenditures (420000)	1,211,982.00
Total Expenditure Accounts for Fund 73		
	Total for 73E (000000)	1,211,982.00



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

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	383,028.50	383,028.50
	Total Fund Equity (900000)	383,028.50	383,028.50



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

80R

Fund 80 Community Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
80R-000000-211	Current Property Tax Levy	350,500.00
	Total Taxes (210)	350,500.00
80R-000000-272	Community Service Fees	101,500.00
	Total School Activity Income (270)	101,500.00
	Total Revenue From Local Sources (200)	452,000.00
Total Revenue Accounts for Fund 80		
	Total for 80R (000000)	452,000.00



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

80E

Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
240000 School Building Administration		
80E-240000-381	Payment to Municipality	172,500.00
	Total Purchased Services (300)	172,500.00
	Total School Building Administration (240000)	172,500.00
252000 Fiscal		
80E-252000-100	Salaries	10,700.00
	Total Salaries (100)	10,700.00
80E-252000-212	Retirement--Employer's Share	710.00
80E-252000-220	Social Security	801.00
80E-252000-230	Life Insurance	5.00
80E-252000-240	Health Insurance	4,962.00
80E-252000-250	Other Insurance	27.00
	Total Employee Benefits (200)	6,505.00
80E-252000-480	Non-Instructional Computer Software	604.00
	Total Non-Capital Objects (400)	604.00
	Total Fiscal (252000)	17,809.00
254300 Building Repairs		
80E-254300-100	Salaries	5,000.00
	Total Salaries (100)	5,000.00
80E-254300-212	Retirement--Employer's Share	340.00
80E-254300-220	Social Security	383.00
	Total Employee Benefits (200)	723.00
	Total Building Repairs (254300)	5,723.00
254490 Other Equipment Repairs		
80E-254490-440	Non-Capital Equipment	5,000.00
	Total Non-Capital Objects (400)	5,000.00
	Total Other Equipment Repairs (254490)	5,000.00
390000 Community Services - Other		
80E-390000-100	Salaries	198,275.00
	Total Salaries (100)	198,275.00
80E-390000-212	Retirement--Employer's Share	6,619.00
80E-390000-220	Social Security	15,542.00
80E-390000-230	Life Insurance	50.00
80E-390000-240	Health Insurance	7,460.00
80E-390000-250	Other Insurance	122.00



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

80E

Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	29,793.00
80E-390000-310	Personal Services	2,500.00
80E-390000-320	Property Services	500.00
80E-390000-350	Communication	700.00
	Total Purchased Services (300)	3,700.00
80E-390000-410	General Supplies	4,200.00
80E-390000-420	Apparel	500.00
80E-390000-440	Non-Capital Equipment	7,000.00
80E-390000-480	Non-Instructional Computer Software	2,000.00
	Total Non-Capital Objects (400)	13,700.00
80E-390000-560	Equipment Replacement	2,500.00
	Total Capital Objects (500)	2,500.00
80E-390000-940	Dues and Fees	3,000.00
	Total Other Objects (900)	3,000.00
	Total Community Services - Other (390000)	250,968.00
Total Expenditure Accounts for Fund 80		
	Total for 80E (000000)	452,000.00



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

99R

Fund 99 Other Package and Cooperative Program Funds - Revenue Accounts

Account	Description	Amount
300 Inter-District Payments Within Wisconsin		
99R-000000-341	Non-Open Enrollment General Tuition From Wisconsin School Districts	102,210.00
	Total Payments for Services (340)	102,210.00
	Total Inter-District Payments Within Wisconsin (300)	102,210.00
500 Revenue From Intermediate Sources		
99R-000000-515	State Aid (Other Than Special Education) Transited Through CESAs	178,450.00
99R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	275,606.00
	Total Transit of Aid (510)	454,056.00
	Total Revenue From Intermediate Sources (500)	454,056.00
900 Other Revenue		
99R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	28,000.00
	Total Other Miscellaneous Revenues (990)	28,000.00
	Total Other Revenue (900)	28,000.00
Total Revenue Accounts for Fund 99		
	Total for 99R (000000)	584,266.00



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

99E

Fund 99 Other Package and Cooperative Program Funds - Expenditure

Account	Description	Amount
139000 Vocational Curriculum - Other Vocational Education		
99E-139000-310	Personal Services	1,000.00
99E-139000-350	Communication	100.00
	Total Purchased Services (300)	1,100.00
99E-139000-410	General Supplies	3,000.00
99E-139000-430	Instructional Media	1,700.00
99E-139000-470	Textbooks	7,500.00
	Total Non-Capital Objects (400)	12,200.00
99E-139000-550	Equipment Additions	1,000.00
	Total Capital Objects (500)	1,000.00
99E-139000-940	Dues and Fees	47,000.00
99E-139000-999	Other Miscellaneous	2,000.00
	Total Other Objects (900)	49,000.00
	Total Vocational Curriculum - Other Vocational Education (139000)	63,300.00
223900 Other Instructional Staff Supervision and Coordination		
99E-223900-100	Salaries	312,600.00
	Total Salaries (100)	312,600.00
99E-223900-212	Retirement--Employer's Share	15,500.00
99E-223900-219	Retirement--Other Employee Benefits	3,500.00
99E-223900-220	Social Security	17,400.00
99E-223900-230	Life Insurance	110.00
99E-223900-240	Health Insurance	23,231.00
99E-223900-250	Other Insurance	535.00
99E-223900-290	Other Employee Benefits	1,000.00
	Total Employee Benefits (200)	61,276.00
99E-223900-310	Personal Services	51,600.00
99E-223900-342	Employee Travel	9,200.00
	Total Purchased Services (300)	60,800.00
99E-223900-410	General Supplies	10,250.00
99E-223900-440	Non-Capital Equipment	600.00
	Total Non-Capital Objects (400)	10,850.00
99E-223900-940	Dues and Fees	1,500.00
99E-223900-999	Other Miscellaneous	8,640.00
	Total Other Objects (900)	10,140.00
	Total Other Instructional Staff Supervision and Coordination (223900)	455,666.00
255000 Facilities Acquisition & Remodeling		
99E-255000-537	Building Rental	13,000.00



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

99E

Fund 99 Other Package and Cooperative Program Funds - Expenditure

Account	Description	Amount
	Total Capital Objects (500)	13,000.00
	Total Facilities Acquisition & Remodeling (255000)	13,000.00
256720 Contracted Pupil Transportation - Shuttle Services		
99E-256720-341	Contracted Pupil Transportation - Shuttle Services	700.00
	Total Purchased Services (300)	700.00
	Total Contracted Pupil Transportation - Shuttle Services (256720)	700.00
260000 Central Services		
99E-260000-350	Communication	600.00
	Total Purchased Services (300)	600.00
	Total Central Services (260000)	600.00
431000 General Instruction Non-Open Enrollment		
99E-431000-382	Payment to Wisconsin School District	27,000.00
99E-431000-389	Payment to WTCS	24,000.00
	Total Purchased Services (300)	51,000.00
	Total General Instruction Non-Open Enrollment (431000)	51,000.00
Total Expenditure Accounts for Fund 99		
	Total for 99E (000000)	584,266.00



Monona Grove

FY 2017-2018 Budget Report (PI-1504)

08B

General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
800000 Liabilities			
08B-842100	Long-Term Notes Payable	5,594,000.00	2,599,000.00
08B-842300	Long-Term Bonds Payable	40,470,000.00	38,930,000.00
	Total Liabilities (800000)	46,064,000.00	41,529,000.00