

MONONA GROVE SCHOOL DISTRICT - BUDGET ADOPTION 2024-25

	Audited 2022-23	Unaudited 2023-24	Budget 2024-25
GENERAL FUND (FUND 10)			
Beginning Fund Balance (Account 930 000)	9,465,691.85	6,559,156.75	2,411,726.31
Ending Fund Balance, Nonspendable (Acct. 935 000)	0.00	0.00	0.00
Ending Fund Balance, Restricted (Acct. 936 000)	0.00	0.00	0.00
Ending Fund Balance, Committed (Acct. 937 000)	0.00	0.00	0.00
Ending Fund Balance, Assigned (Acct. 938 000)	0.00	0.00	0.00
Ending Fund Balance, Unassigned (Acct. 939 000)	6,559,157.15	0.00	0.00
TOTAL ENDING FUND BALANCE (ACCT. 930 000)	6,559,156.75	2,411,726.31	570,887.10
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	0.00	0.00	0.00
Local Sources			
210 Taxes	21,079,407.86	26,009,665.36	25,379,138.00
240 Payments for Services	98,122.99	40,435.37	45,000.00
260 Non-Capital Sales	4,649.13	22,740.92	5,000.00
270 School Activity Income	89,998.85	91,826.39	90,000.00
280 Interest on Investments	230,733.31	361,282.15	350,000.00
290 Other Revenue, Local Sources	438,484.53	397,711.12	427,000.00
Subtotal Local Sources	21,941,396.67	26,923,661.31	26,296,138.00
Other School Districts Within Wisconsin			
310 Transit of Aids	9,750.95	9,353.00	19,355.00
340 Payments for Services	4,448,797.06	4,809,344.75	5,083,485.00
380 Medical Service Reimbursements	0.00	0.00	0.00
390 Other Inter-district, Within Wisconsin	0.00	0.00	0.00
Subtotal Other School Districts within Wisconsin	4,458,548.01	4,818,697.75	5,102,840.00
Other School Districts Outside Wisconsin			
440 Payments for Services	0.00	0.00	0.00
490 Other Inter-district, Outside Wisconsin	0.00	0.00	0.00
Subtotal Other School Districts Outside Wisconsin	0.00	0.00	0.00
Intermediate Sources			
510 Transit of Aids	0.00	0.00	0.00
530 Payments for Services from CCDEB	0.00	0.00	0.00
540 Payments for Services from CESA	0.00	0.00	0.00
580 Medical Services Reimbursement	0.00	0.00	0.00
590 Other Intermediate Sources	0.00	0.00	0.00
Subtotal Intermediate Sources	0.00	0.00	0.00
State Sources			
610 State Aid -- Categorical	366,487.55	425,592.55	307,000.00
620 State Aid -- General	17,095,104.00	19,283,164.00	23,152,756.00
630 DPI Special Project Grants	69,393.83	155,406.29	40,000.00
640 Payments for Services	0.00	0.00	0.00
650 Student Achievement Guarantee in Education (SAGE Grant)	0.00	0.00	0.00
660 Other State Revenue Through Local Units	0.00	0.00	0.00
690 Other Revenue	3,527,795.05	3,535,867.00	3,569,257.00
Subtotal State Sources	21,058,780.43	23,400,029.84	27,069,013.00
Federal Sources			
710 Federal Aid - Categorical	0.00	0.00	0.00
720 Impact Aid	0.00	0.00	0.00
730 DPI Special Project Grants	2,862,916.00	259,235.17	82,567.00
750 IASA Grants	89,421.00	189,387.45	174,943.00
760 JTPA	0.00	0.00	0.00
770 Other Federal Revenue Through Local Units	0.00	0.00	0.00
780 Other Federal Revenue Through State	346,234.91	0.00	0.00
790 Other Federal Revenue - Direct	0.00	0.00	0.00
Subtotal Federal Sources	3,298,571.91	448,622.62	257,510.00

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	Audited 2022-23	Unaudited 2023-24	Budget 2024-25
Other Financing Sources			
850 Reorganization Settlement	0.00	0.00	0.00
860 Compensation, Fixed Assets	1,566.25	176,642.60	0.00
870 Long-Term Obligations	783,235.00	600,358.88	0.00
Subtotal Other Financing Sources	784,801.25	777,001.48	0.00
Other Revenues			
960 Adjustments	112,623.75	2,921.70	0.00
970 Refund of Disbursement	13,207.11	423,608.21	30,000.00
980 Medical Service Reimbursement	0.00	0.00	0.00
990 Miscellaneous	12,598.41	4,957.00	5,000.00
Subtotal Other Revenues	138,429.27	431,486.91	35,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	51,680,527.54	56,799,499.91	58,760,501.00
EXPENDITURES & OTHER FINANCING USES			
Instruction			
110 000 Undifferentiated Curriculum	12,465,900.26	9,705,034.64	10,048,816.86
120 000 Regular Curriculum	7,837,826.67	12,185,757.20	12,286,666.66
130 000 Vocational Curriculum	1,668,536.33	1,580,219.85	1,661,290.02
140 000 Physical Curriculum	1,443,381.93	1,533,455.91	1,598,599.24
160 000 Co-Curricular Activities	1,037,249.02	906,827.28	804,888.98
170 000 Other Special Needs	886,917.98	990,070.97	1,104,845.91
Subtotal Instruction	25,339,812.19	26,901,365.85	27,505,107.67
Support Sources			
210 000 Pupil Services	1,818,119.68	1,895,444.74	2,030,536.02
220 000 Instructional Staff Services	2,024,402.92	2,292,520.97	2,330,584.81
230 000 General Administration	1,352,964.43	1,312,207.12	1,321,729.74
240 000 School Building Administration	3,440,834.11	3,666,454.34	3,777,708.66
250 000 Business Administration	8,990,143.95	9,961,551.42	9,141,785.90
260 000 Central Services	1,020,563.80	1,333,623.01	1,344,719.72
270 000 Insurance & Judgments	310,157.79	371,206.67	423,196.00
280 000 Debt Services	1,182,345.89	1,304,888.11	1,055,000.00
290 000 Other Support Services	1,716,893.16	2,829,095.44	2,400,650.69
Subtotal Support Sources	21,856,425.73	24,966,991.82	23,825,911.54
Non-Program Transactions			
410 000 Inter-fund Transfers	5,782,418.86	7,092,940.76	7,377,554.00
430 000 Instructional Service Payments	1,600,997.86	1,974,010.92	1,892,767.00
450 000 Post-Secondary Scholarship Expenditures	0.00	0.00	0.00
490 000 Other Non-Program Transactions	7,408.00	11,621.00	0.00
Subtotal Non-Program Transactions	7,390,824.72	9,078,572.68	9,270,321.00
TOTAL EXPENDITURES & OTHER FINANCING USES	54,587,062.64	60,946,930.35	60,601,340.21

SPECIAL PROJECT FUNDS (FUNDS 21, 23, 29)			
900 000 Beginning Fund Balance	351,881.72	486,589.80	490,165.75
900 000 Ending Fund Balance	486,589.80	490,165.75	490,165.75
REVENUES & OTHER FINANCING SOURCES	807,099.41	587,415.74	0.00
100 000 Instruction	660,273.20	567,653.73	0.00
200 000 Support Services	12,118.13	16,186.06	0.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	672,391.33	583,839.79	0.00

MONONA GROVE SCHOOL DISTRICT - BUDGET ADOPTION 2024-25

	Audited 2022-23	Unaudited 2023-24	Budget 2024-25
SPECIAL EDUCATION FUND (FUND 27)			
900 000 Beginning Fund Balance	0.00	0.00	0.00
900 000 Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	5,782,418.86	7,074,776.90	7,377,554.35
Local Sources			
240 Payments for Services	0.00	0.00	0.00
260 Non-Capital Sales	0.00	0.00	0.00
270 School Activity Income	0.00	0.00	0.00
290 Other Revenue, Local Sources	0.00	0.00	0.00
Subtotal Local Sources	0.00	0.00	0.00
Other School Districts Within Wisconsin			
310 Transit of Aids	0.00	0.00	0.00
340 Payments for Services	0.00	0.00	0.00
380 Medical Service Reimbursements	0.00	0.00	0.00
390 Other Inter-district, Within Wisconsin	0.00	0.00	0.00
Subtotal Other School Districts within Wisconsin	0.00	0.00	0.00
Other School Districts Outside Wisconsin			
440 Payments for Services	0.00	0.00	0.00
490 Other Inter-district, Outside Wisconsin	0.00	0.00	0.00
Subtotal Other School Districts Outside Wisconsin	0.00	0.00	0.00
Intermediate Sources			
510 Transit of Aids	0.00	0.00	0.00
530 Payments for Services from CCDEB	0.00	0.00	0.00
540 Payments for Services from CESA	0.00	0.00	0.00
580 Medical Services Reimbursement	0.00	0.00	0.00
590 Other Intermediate Sources	0.00	0.00	0.00
Subtotal Intermediate Sources	0.00	0.00	0.00
State Sources			
610 State Aid -- Categorical	1,987,752.86	2,338,795.00	2,931,095.00
620 State Aid -- General	0.00	0.00	0.00
630 DPI Special Project Grants	0.00	0.00	0.00
640 Payments for Services	0.00	0.00	0.00
650 Achievement Gap Reduction (AGR grant)	0.00	0.00	0.00
690 Other Revenue	10,509.51	10,783.82	0.00
Subtotal State Sources	1,998,262.37	2,349,578.82	2,931,095.00
Federal Sources			
710 Federal Aid - Categorical	0.00	0.00	0.00
730 DPI Special Project Grants	681,141.95	654,658.02	780,900.00
750 IASA Grants	0.00	0.00	0.00
760 JTPA	0.00	0.00	0.00
770 Other Federal Revenue Through Local Units	0.00	0.00	0.00
780 Other Federal Revenue Through State	45,506.63	31,820.65	0.00
790 Other Federal Revenue - Direct	0.00	0.00	0.00
Subtotal Federal Sources	726,648.58	686,478.67	780,900.00
Other Financing Sources		0.00	0.00
860 Compensation, Fixed Assets	0.00	0.00	0.00
870 Long-Term Obligations	0.00	0.00	0.00
Subtotal Other Financing Sources	0.00	0.00	0.00
Other Revenues			
960 Adjustments	0.00	0.00	0.00
970 Refund of Disbursement	0.00	0.00	0.00
990 Miscellaneous	0.00	0.00	0.00
Subtotal Other Revenues	0.00	0.00	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES	8,507,329.81	10,110,834.39	11,089,549.35

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	Audited 2022-23	Unaudited 2023-24	Budget 2024-25
EXPENDITURES & OTHER FINANCING USES			
<i>Instruction</i>			
110 000 Undifferentiated Curriculum	6,287.35	24,610.48	21,550.00
120 000 Regular Curriculum	0.00	0.00	0.00
130 000 Vocational Curriculum	0.00	0.00	0.00
140 000 Physical Curriculum	0.00	0.00	0.00
150 000 Special Education Curriculum	5,531,435.02	6,727,399.71	7,703,471.49
160 000 Co-Curricular Activities	0.00	0.00	0.00
170 000 Other Special Needs	0.00	86,693.29	87,564.58
Subtotal Instruction	5,537,722.37	6,838,703.48	7,812,586.07
<i>Support Sources</i>			
210 000 Pupil Services	1,477,430.31	1,398,112.15	1,700,286.31
220 000 Instructional Staff Services	580,419.97	530,796.63	470,801.97
230 000 General Administration	0.00	0.00	0.00
240 000 School Building Administration	0.00	0.00	0.00
250 000 Business Administration	481,652.31	616,550.64	501,600.00
260 000 Central Services	27,845.83	19,958.59	5,336.00
270 000 Insurance & Judgments	0.00	0.00	0.00
280 000 Debt Services	0.00	0.00	0.00
290 000 Other Support Services	0.00	0.00	0.00
Subtotal Support Sources	2,567,348.42	2,565,418.01	2,678,024.28
<i>Non-Program Transactions</i>			
410 000 Inter-fund Transfers	0.00	0.00	0.00
430 000 Instructional Service Payments	402,259.02	706,712.90	598,939.00
490 000 Other Non-Program Transactions	0.00	0.00	0.00
Subtotal Non-Program Transactions	402,259.02	706,712.90	598,939.00
TOTAL EXPENDITURES & OTHER FINANCING USES	8,507,329.81	10,110,834.39	11,089,549.35

DEBT SERVICE FUND (FUNDS 38, 39)			
900 000 Beginning Fund Balance	2,182,284.89	2,589,673.85	2,767,693.14
900 000 ENDING FUND BALANCES	2,589,673.85	2,767,693.14	3,163,655.14
TOTAL REVENUES & OTHER FINANCING SOURCES	7,021,594.96	6,912,304.85	7,225,313.00
281 000 Long-Term Capital Debt	6,446,114.00	6,565,393.56	6,659,859.00
282 000 Refinancing	0.00	0.00	0.00
283 000 Operational Debt	0.00	0.00	0.00
285 000 Post Employment Benefit Debt	168,092.00	168,892.00	169,492.00
289 000 Other Long-Term General Obligation Debt	0.00	0.00	0.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	6,614,206.00	6,734,285.56	6,829,351.00
842 000 INDEBTEDNESS, END OF YEAR	41,905,000.00	36,530,000.00	27,140,000.00

CAPITAL PROJECTS FUND (FUNDS 41, 46, 48, 49)			
900 000 Beginning Fund Balance	1,553,811.22	2,700,516.78	2,111,866.70
900 000 Ending Fund Balance	2,700,516.78	2,111,866.70	636,866.70
TOTAL REVENUES & OTHER FINANCING SOURCES	2,907,200.56	2,577,944.80	25,000.00
100 000 Instructional Services	0.00	0.00	0.00
200 000 Support Services	1,760,495.00	3,166,594.88	1,500,000.00
300 000 Community Services	0.00	0.00	0.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	1,760,495.00	3,166,594.88	1,500,000.00

MONONA GROVE SCHOOL DISTRICT - BUDGET ADOPTION 2024-25

	Audited 2022-23	Unaudited 2023-24	Budget 2024-25
FOOD SERVICE FUND (FUND 50)			
900 000 Beginning Fund Balance	901,896.92	945,074.02	863,049.50
900 000 ENDING FUND BALANCE	945,074.02	863,049.50	863,049.50
TOTAL REVENUES & OTHER FINANCING SOURCES	1,958,661.39	1,942,123.83	1,993,706.00
200 000 Support Services	1,915,484.29	2,024,148.35	1,993,706.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	1,915,484.29	2,024,148.35	1,993,706.00

COMMUNITY SERVICE FUND (FUND 80)			
900 000 Beginning Fund Balance	324,019.82	439,490.66	131,582.02
900 000 ENDING FUND BALANCE	439,490.66	131,582.02	130,739.02
TOTAL REVENUES & OTHER FINANCING SOURCES	1,144,412.53	1,239,867.27	1,160,555.00
200 000 Support Services	528,959.20	962,123.06	607,433.00
300 000 Community Services	499,982.49	585,652.85	553,965.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	1,028,941.69	1,547,775.91	1,161,398.00

PACKAGE & COOPERATIVE PROGRAM FUND (FUNDS 91, 93, 99)			
900 000 Beginning Fund Balance	0.00	0.00	0.00
900 000 ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES	768,438.31	873,075.75	846,975.00
100 000 Instruction	121,011.24	158,451.92	132,849.00
200 000 Support Services	566,832.96	543,042.41	632,426.00
400 000 Non-Program Transactions	80,594.11	171,581.42	81,700.00
TOTAL EXPENDITURES & OTHER FINANCING USES	768,438.31	873,075.75	846,975.00