

ADOPTED LAKE MILLS SCHOOL BUDGET SUMMARY

District No. 3420

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,771,980	2,517,052	2,526,133
Utility Replacement Excise Tax	2	32,785	31,784	32,247
Income Surtaxes	3	267,882	268,941	268,900
Tuition\Transportation Received	4	580,000	575,000	574,687
Earnings on Investments	5	70,000	87,200	95,667
Nutrition Program Sales	6	195,000	188,000	183,255
Student Activities and Sales	7	318,800	318,800	319,192
Other Revenues from Local Sources	8	551,500	526,140	544,850
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,953,194	2,554,577	2,501,930
Instructional Support State Aid	11	17,725	18,000	19,213
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Other State Sources	13	135,723	501,920	378,422
Title I Grants	14	53,000	53,381	53,381
IDEA and Other Federal Sources	15	236,742	192,742	148,626
Total Revenues	16	8,184,331	7,833,537	7,673,534
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	173,303	130,418	243,418
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,357,634	7,963,955	7,916,952
Beginning Fund Balance	21	1,574,198	1,430,487	1,306,343
Total Resources	22	9,931,832	9,394,442	9,223,295
*Instruction	23	4,303,000	4,193,000	3,967,194
Student Support Services	24	195,000	160,000	127,027
Instructional Staff Support Services	25	450,000	430,000	420,060
General Administration	26	255,000	242,000	202,071
School/Building Administration	27	300,000	268,000	260,012
Business & Central Administration	28	155,000	148,000	179,834
Plant Operation and Maintenance	29	652,600	646,700	640,497
Student Transportation	30	447,480	262,000	258,566
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*Total Support Services (lines 24-31)	31A	2,455,080	2,156,700	2,088,067
*Noninstructional Programs	32	354,368	282,200	279,892
Facilities Acquisition and Construction	33	475,000	470,000	504,965
Debt Service	34	387,698	363,370	497,157
AEA Support - Direct to AEA	35	260,147	224,556	212,115
*Total Other Expenditures (lines 33-35)	35A	1,122,845	1,057,926	1,214,237
Total Expenditures	36	8,235,293	7,689,826	7,549,390
Operating & Residual Transfers Out	37	173,303	130,418	243,418
Total Expenditures & Other Uses	38	8,408,596	7,820,244	7,792,808
Ending Fund Balance	39	1,523,236	1,574,198	1,430,487
Total Requirements	40	9,931,832	9,394,442	9,223,295

LAKE MILLS

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	2,322,398	148,221	0	89,173		0		1
Utility Replacement Excise Tax	2	27,871	1,779	0	928		0		2
Income Surtaxes	3	133,941			133,941				3
Tuition\Transportation Received	4	580,000							4
Earnings on Investments	5	55,000			1,800			5,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	18,800						300,000	7
Other Revenues from Local Sources	8	160,000			30,000				8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	2,953,194							10
Instructional Support State Aid	11	17,725							11
Special Education Deficit State Aid	12								12
Other State Sources	13	131,523							13
Title I Grants	14	53,000							14
IDEA and Other Federal Sources	15	128,742							15
Total Revenues	16	6,582,194	150,000	0	255,842	0	0	305,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	6,582,194	150,000	0	255,842	0	0	305,500	20
Beginning Fund Balance	21	601,223	6,447	0	297,774	0	0	132,080	21
Total Resources	22	7,183,417	156,447	0	553,616	0	0	437,580	22

Requirements:

Instruction	23	3,950,000	60,000		20,000			273,000	23
Student Support Services	24	175,000			20,000				24
Instructional Staff Support Services	25	450,000							25
General Administration	26	255,000							26
School/Building Administration	27	300,000							27
Business & Central Administration	28	155,000							28
Plant Operation and Maintenance	29	561,600	50,000		30,000				29
Student Transportation	30	272,480			90,000				30
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Noninstructional Programs	32	4,368							32
Facilities Acquisition and Construction	33				175,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	260,147							35
Total Expenditures	36	6,383,595	110,000	0	335,000	0	0	273,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,383,595	110,000	0	335,000	0	0	273,000	38
Ending Fund Balance	39	799,822	46,447	0	218,616	0	0	164,580	39
Total Requirements	40	7,183,417	156,447	0	553,616	0	0	437,580	40

LAKE MILLS

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		212,188				2,517,052	2,526,133	1
Utility Replacement Excise Tax	2		2,207				31,784	32,247	2
Income Surtaxes	3						268,941	268,900	3
Tuition\Transportation Received	4						575,000	574,687	4
Earnings on Investments	5	7,000		700			87,200	95,667	5
Nutrition Program Sales	6			195,000			188,000	183,255	6
Student Activities and Sales	7						318,800	319,192	7
Other Revenues from Local Sources	8	360,000		1,500			526,140	544,850	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,554,577	2,501,930	10
Instructional Support State Aid	11						18,000	19,213	11
Special Education Deficit State Aid	12						0	27,031	12
Other State Sources	13			4,200			501,920	378,422	13
Title 1 Grants	14						53,381	53,381	14
IDEA and Other Federal Sources	15			108,000			192,742	148,626	15
Total Revenues	16	367,000	214,395	309,400	0		7,833,537	7,673,534	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		173,303				130,418	243,418	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	367,000	387,698	309,400	0		7,963,955	7,916,952	20
Beginning Fund Balance	21	453,007	0	83,667	0		1,430,487	1,306,343	21
Total Resources	22	820,007	387,698	393,067	0		9,394,442	9,223,295	22

Requirements:

Instruction	23						4,193,000	3,967,194	23
Student Support Services	24						160,000	127,027	24
Instructional Staff Support Services	25						430,000	420,060	25
General Administration	26						242,000	202,071	26
School/Building Administration	27						268,000	260,012	27
Business & Central Administration	28						148,000	179,834	28
Plant Operation and Maintenance	29	11,000					646,700	640,497	29
Student Transportation	30	85,000					262,000	258,566	30
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Noninstructional Programs	32			350,000			282,200	279,892	32
Facilities Acquisition and Construction	33	300,000					470,000	504,965	33
Debt Service (Principal, interest, fiscal charges)	34		387,698				363,370	497,157	34
AEA Support - Direct to AEA	35						224,556	212,115	35
Total Expenditures	36	396,000	387,698	350,000	0		7,689,826	7,549,390	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	173,303					130,418	243,418	37
Total Expenditures & Other Uses	38	569,303	387,698	350,000	0		7,820,244	7,792,808	38
Ending Fund Balance	39	250,704	0	43,067	0		1,574,198	1,430,487	39
Total Requirements	40	820,007	387,698	393,067	0		9,394,442	9,223,295	40