

ADOPTED LAKE MILLS SCHOOL BUDGET SUMMARY

District No. 3420

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	3,078,013	2,758,391	2,527,503
Utility Replacement Excise Tax	2	31,066	32,608	30,197
Income Surtaxes	3	312,658	267,882	312,880
Tuition\Transportation Received	4	570,000	562,201	602,023
Earnings on Investments	5	12,275	12,822	72,483
Nutrition Program Sales	6	195,000	191,000	191,756
Student Activities and Sales	7	340,000	222,000	225,383
Other Revenues from Local Sources	8	545,800	517,788	569,497
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,969,123	2,359,120	2,514,022
Instructional Support State Aid	11	14,367	0	18,113
Other State Sources	12	4,000	3,800	433,407
ARRA Education Fiscal Stabilization (in formula)	13	0	264,558	0
Title I Grants	14	48,000	47,752	54,086
IDEA and Other Federal Sources	15	341,000	335,915	292,198
Total Revenues	16	8,461,302	7,575,837	7,843,548
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	173,000	279,883
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,461,302	7,748,837	8,123,431
Beginning Fund Balance	21	1,342,031	1,589,655	1,430,487
Total Resources	22	9,803,333	9,338,492	9,553,918
*Instruction	23	4,125,000	3,962,450	3,881,656
Student Support Services	24	265,000	248,000	239,131
Instructional Staff Support Services	25	295,000	570,000	554,960
General Administration	26	283,000	264,208	254,758
School/Building Administration	27	250,000	237,978	228,825
Business & Central Administration	28	290,000	277,121	267,208
Business & Central Administration	29	590,000	683,976	641,129
Student Transportation	30	272,000	297,468	249,222
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*Total Support Services (lines 24-31)	31A	2,245,000	2,578,751	2,435,233
*Noninstructional Programs	32	426,257	303,106	292,264
Facilities Acquisition and Construction	33	280,000	336,968	357,576
Debt Service	34	315,076	387,395	493,095
AEA Support - Direct to AEA	35	263,799	254,791	224,556
*Total Other Expenditures (lines 33-35)	35A	858,875	979,154	1,075,227
Total Expenditures	36	7,655,132	7,823,461	7,684,380
Operating & Residual Transfers Out	37	178,420	173,000	279,883
Total Expenditures & Other Uses	38	7,833,552	7,996,461	7,964,263
Ending Fund Balance	39	1,969,781	1,342,031	1,589,655
Total Requirements	40	9,803,333	9,338,492	9,553,918

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	2,504,301	173,222	0	88,207		0	1
Utility Replacement Excise Tax	2	25,705	1,778	0	790		0	2
Income Surtaxes	3	156,329			156,329			3
Tuition/Transportation Received	4	570,000						4
Earnings on Investments	5	5,000			1,500			5,500
Nutrition Program Sales	6							6
Student Activities and Sales	7	30,000						310,000
Other Revenues from Local Sources	8	155,000			30,000			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,969,123						10
Instructional Support State Aid	11	14,367						11
Other State Sources	12	0						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	48,000						14
IDEA and Other Federal Sources	15	216,000						15
Total Revenues	16	6,693,825	175,000	0	276,826	0	0	315,500
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	6,693,825	175,000	0	276,826	0	0	315,500
Beginning Fund Balance	21	102,737	188,930	0	58,384	0	0	116,866
Total Resources	22	6,796,562	363,930	0	335,210	0	0	432,366
Requirements:								
Instruction	23	4,125,000						23
Student Support Services	24	265,000						24
Instructional Staff Support Services	25	295,000						25
General Administration	26	283,000						26
School/Building Administration	27	250,000						27
Business & Central Administration	28	290,000						28
Plant Operation and Maintenance	29	590,000						29
Student Transportation	30	272,000						30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				280,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	263,799						35
Total Expenditures	36	6,633,799	0	0	280,000	0	0	0
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,633,799	0	0	280,000	0	0	0
Ending Fund Balance	39	162,763	363,930	0	55,210	0	0	432,366
Total Requirements	40	6,796,562	363,930	0	335,210	0	0	432,366

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		312,283				2,758,391	2,527,503	1
Utility Replacement Excise Tax	2		2,793				32,608	30,197	2
Income Surtaxes	3						267,882	312,880	3
Tuition\Transportation Received	4						562,201	602,023	4
Earnings on Investments	5			275			12,822	72,483	5
Nutrition Program Sales	6			195,000			191,000	191,756	6
Student Activities and Sales	7						222,000	225,383	7
Other Revenues from Local Sources	8	360,000		800			517,788	569,497	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,359,120	2,514,022	10
Instructional Support State Aid	11						0	18,113	11
Other State Sources	12			4,000			3,800	433,407	12
ARRA Education Fiscal Stabilization (in formula)	13						264,558	0	13
Title I Grants	14						47,752	54,086	14
IDEA and Other Federal Sources	15			125,000			335,915	292,198	15
Total Revenues	16	360,000	315,076	325,075	0		7,575,837	7,843,548	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						173,000	279,883	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	360,000	315,076	325,075	0		7,748,837	8,123,431	20
Beginning Fund Balance	21	754,067	19,865	101,182	0		1,589,655	1,430,487	21
Total Resources	22	1,114,067	334,941	426,257	0		9,338,492	9,553,918	22
Requirements:									
Instruction	23						3,962,450	3,881,656	23
Student Support Services	24						248,000	239,131	24
Instructional Staff Support Services	25						570,000	554,960	25
General Administration	26						264,208	254,758	26
School/Building Administration	27						237,978	228,825	27
Business & Central Administration	28						277,121	267,208	28
Plant Operation and Maintenance	29						683,976	641,129	29
Student Transportation	30						297,468	249,222	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			426,257			303,106	292,264	32
Facilities Acquisition and Construction	33						336,968	357,576	33
Debt Service (Principal, interest, fiscal charges)	34		315,076				387,395	493,095	34
AEA Support - Direct to AEA	35						254,791	224,556	35
Total Expenditures	36	0	315,076	426,257	0		7,823,461	7,684,380	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	178,420					173,000	279,883	37
Total Expenditures & Other Uses	38	178,420	315,076	426,257	0		7,996,461	7,964,263	38
Ending Fund Balance	39	935,647	19,865	0	0		1,342,031	1,589,655	39
Total Requirements	40	1,114,067	334,941	426,257	0		9,338,492	9,553,918	40