

ADOPTED LAKE MILLS SCHOOL BUDGET SUMMARY

District No. 3420

Department of Management - Form S-AB

| | | Budget 2012 | Re-est. 2011 | Actual 2010 |
|--|-----|-------------------|------------------|------------------|
| Taxes Levied on Property | 1 | 3,207,881 | 3,077,259 | 2,776,728 |
| Utility Replacement Excise Tax | 2 | 30,812 | 31,057 | 16,783 |
| Income Surtaxes | 3 | 299,144 | 299,144 | 299,240 |
| Tuition\Transportation Received | 4 | 549,031 | 549,031 | 549,031 |
| Earnings on Investments | 5 | 23,500 | 23,470 | 23,975 |
| Nutrition Program Sales | 6 | 180,000 | 179,561 | 179,562 |
| Student Activities and Sales | 7 | 254,479 | 254,442 | 254,443 |
| Other Revenues from Local Sources | 8 | 535,972 | 535,870 | 584,912 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 2,876,289 | 2,709,602 | 1,968,575 |
| Instructional Support State Aid | 11 | 7,647 | 8,068 | 0 |
| Other State Sources | 12 | 7,534 | 7,450 | 419,229 |
| ARRA Fiscal Stabilization (in formula) | 13 | 0 | 59,519 | 249,491 |
| Title I Grants | 14 | 47,752 | 47,752 | 47,752 |
| IDEA and Other Federal Sources | 15 | 275,826 | 270,771 | 435,553 |
| Total Revenues | 16 | 8,295,867 | 8,052,996 | 7,805,274 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Transfers In | 18 | 180,750 | 178,420 | 335,629 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 0 |
| Total Revenues & Other Sources | 20 | 8,476,617 | 8,231,416 | 8,140,903 |
| Beginning Fund Balance | 21 | 2,145,473 | 1,760,430 | 1,589,655 |
| Total Resources | 22 | 10,622,090 | 9,991,846 | 9,730,558 |
| | | | | |
| *Instruction | 23 | 4,297,270 | 4,140,912 | 4,053,455 |
| Student Support Services | 24 | 349,377 | 334,268 | 334,269 |
| Instructional Staff Support Services | 25 | 361,651 | 359,852 | 359,853 |
| General Administration | 26 | 268,892 | 257,264 | 257,264 |
| School/Building Administration | 27 | 236,837 | 226,595 | 226,595 |
| Business & Central Administration | 28 | 214,165 | 204,893 | 204,894 |
| Plant Operation and Maintenance | 29 | 570,442 | 547,711 | 547,711 |
| Student Transportation | 30 | 391,389 | 297,923 | 297,924 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 2,392,753 | 2,228,506 | 2,228,510 |
| *Noninstructional Programs | 32 | 350,000 | 311,644 | 311,645 |
| Facilities Acquisition and Construction | 33 | 295,000 | 233,262 | 363,702 |
| Debt Service | 34 | 493,496 | 493,496 | 494,805 |
| AEA Support - Direct to AEA | 35 | 261,130 | 260,133 | 254,791 |
| *Total Other Expenditures (lines 33-35) | 35A | 1,049,626 | 986,891 | 1,113,298 |
| Total Expenditures | 36 | 8,089,649 | 7,667,953 | 7,706,908 |
| Transfers Out | 37 | 180,750 | 178,420 | 263,220 |
| Total Expenditures & Other Uses | 38 | 8,270,399 | 7,846,373 | 7,970,128 |
| Ending Fund Balance | 39 | 2,351,691 | 2,145,473 | 1,760,430 |
| Total Requirements | 40 | 10,622,090 | 9,991,846 | 9,730,558 |

| | | 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 | 2,621,623 | 171,548 | 0 | 100,625 | 0 | 0 | 1 |
| Utility Replacement Excise Tax | 2 | 25,589 | 1,674 | 0 | 861 | 0 | 0 | 2 |
| Income Surtaxes | 3 | 149,572 | | | 149,572 | | | 3 |
| Tuition/Transportation Received | 4 | 549,031 | | | | | | 4 |
| Earnings on Investments | 5 | 22,020 | | | | | 390 | 5 |
| Nutrition Program Sales | 6 | | | | | | | 6 |
| Student Activities and Sales | 7 | 33,679 | | | | | 220,800 | 7 |
| Other Revenues from Local Sources | 8 | 181,272 | | | | | | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | 9 |
| State Foundation Aid | 10 | 2,876,289 | | | | | | 10 |
| Instructional Support State Aid | 11 | 7,647 | | | | | | 11 |
| Other State Sources | 12 | 4,034 | | | | | | 12 |
| ARRA Fiscal Stabilization (in formula) | 13 | | | | | | | 13 |
| Title I Grants | 14 | 47,752 | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 135,826 | | | | | | 15 |
| Total Revenues | 16 | 6,654,334 | 173,222 | 0 | 251,058 | 0 | 0 | 221,190 |
| General Long-Term Debt Proceeds | 17 | | | | | | | 17 |
| Transfers In/Special Items/Upward Adj | 18 | | | | | | | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | 19 |
| Total Revenues & Other Sources | 20 | 6,654,334 | 173,222 | 0 | 251,058 | 0 | 0 | 221,190 |
| Beginning Fund Balance | 21 | 740,284 | 114,213 | 0 | 210,046 | 0 | 0 | 232,283 |
| Total Resources | 22 | 7,394,618 | 287,435 | 0 | 461,104 | 0 | 0 | 453,473 |
| Requirements: | | | | | | | | |
| Instruction | 23 | 4,033,270 | 100,000 | | | | | 164,000 |
| Student Support Services | 24 | 349,377 | | | | | | 24 |
| Instructional Staff Support Services | 25 | 361,651 | | | | | | 25 |
| General Administration | 26 | 268,892 | | | | | | 26 |
| School/Building Administration | 27 | 236,837 | | | | | | 27 |
| Business & Central Administration | 28 | 214,165 | | | | | | 28 |
| Plant Operation and Maintenance | 29 | 472,442 | 98,000 | | | | | 29 |
| Student Transportation | 30 | 311,389 | | | 80,000 | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | 31 |
| Noninstructional Programs | 32 | | | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | 175,000 | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 261,130 | | | | | | 35 |
| Total Expenditures | 36 | 6,509,153 | 198,000 | 0 | 255,000 | 0 | 0 | 164,000 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 6,509,153 | 198,000 | 0 | 255,000 | 0 | 0 | 164,000 |
| Ending Fund Balance | 39 | 885,465 | 89,435 | 0 | 206,104 | 0 | 0 | 289,473 |
| Total Requirements | 40 | 7,394,618 | 287,435 | 0 | 461,104 | 0 | 0 | 453,473 |

LAKE MILLS

Resources:

| | | Capital Projects (30-39) | Debt Service (40) | Proprietary | | This Column Is Blank | Re-estimated FY11 | Actual FY10 | |
|--|----|-----------------------------|----------------------|----------------|------------------|-------------------------|----------------------|----------------|----|
| | | | | Nutrition (61) | Oth Entp (62-69) | | | | |
| Taxes Levied on Property | 1 | | 314,085 | | | | 3,077,259 | 2,776,728 | 1 |
| Utility Replacement Excise Tax | 2 | | 2,688 | | | | 31,057 | 16,783 | 2 |
| Income Surtaxes | 3 | | | | | | 299,144 | 299,240 | 3 |
| Tuition\Transportation Received | 4 | | | | | | 549,031 | 549,031 | 4 |
| Earnings on Investments | 5 | 840 | | 250 | | | 23,470 | 23,975 | 5 |
| Nutrition Program Sales | 6 | | | 180,000 | | | 179,561 | 179,562 | 6 |
| Student Activities and Sales | 7 | | | | | | 254,442 | 254,443 | 7 |
| Other Revenues from Local Sources | 8 | 353,000 | | 1,700 | | | 535,870 | 584,912 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | 2,709,602 | 1,968,575 | 10 |
| Instructional Support State Aid | 11 | | | | | | 8,068 | 0 | 11 |
| Other State Sources | 12 | | | 3,500 | | | 7,450 | 419,229 | 12 |
| ARRA Fiscal Stabilization (in formula) | 13 | | | | | | 59,519 | 249,491 | 13 |
| Title 1 Grants | 14 | | | | | | 47,752 | 47,752 | 14 |
| IDEA and Other Federal Sources | 15 | | | 140,000 | | | 270,771 | 435,553 | 15 |
| Total Revenues | 16 | 353,840 | 316,773 | 325,450 | 0 | | 8,052,996 | 7,805,274 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | 0 | 0 | 17 |
| Transfers In/Special Items/Upward Adj | 18 | | 180,750 | | | | 178,420 | 335,629 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | 0 | 0 | 19 |
| Total Revenues & Other Sources | 20 | 353,840 | 497,523 | 325,450 | 0 | | 8,231,416 | 8,140,903 | 20 |
| Beginning Fund Balance | 21 | 740,891 | 3,090 | 104,666 | 0 | | 1,760,430 | 1,589,655 | 21 |
| Total Resources | 22 | 1,094,731 | 500,613 | 430,116 | 0 | | 9,991,846 | 9,730,558 | 22 |

Requirements:

| | | | | | | | | | |
|--|----|-----------|---------|---------|---------|---|-----------|-----------|----|
| Instruction | 23 | | | | | | 4,140,912 | 4,053,455 | 23 |
| Student Support Services | 24 | | | | | | 334,268 | 334,269 | 24 |
| Instructional Staff Support Services | 25 | | | | | | 359,852 | 359,853 | 25 |
| General Administration | 26 | | | | | | 257,264 | 257,264 | 26 |
| School/Building Administration | 27 | | | | | | 226,595 | 226,595 | 27 |
| Business & Central Administration | 28 | | | | | | 204,893 | 204,894 | 28 |
| Plant Operation and Maintenance | 29 | | | | | | 547,711 | 547,711 | 29 |
| Student Transportation | 30 | | | | | | 297,923 | 297,924 | 30 |
| This row is intentionally left blank | 31 | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | 350,000 | | | 311,644 | 311,645 | 32 |
| Facilities Acquisition and Construction | 33 | 120,000 | | | | | 233,262 | 363,702 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | 493,496 | | | | 493,496 | 494,805 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | 260,133 | 254,791 | 35 |
| Total Expenditures | 36 | 120,000 | 493,496 | 350,000 | 0 | | 7,667,953 | 7,706,908 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | 180,750 | | | | 178,420 | 263,220 | 37 |
| Total Expenditures & Other Uses | 38 | | 300,750 | 493,496 | 350,000 | 0 | 7,846,373 | 7,970,128 | 38 |
| Ending Fund Balance | 39 | 793,981 | 7,117 | 80,116 | 0 | | 2,145,473 | 1,760,430 | 39 |
| Total Requirements | 40 | 1,094,731 | 500,613 | 430,116 | 0 | | 9,991,846 | 9,730,558 | 40 |