

ADOPTED LAKE MILLS SCHOOL BUDGET SUMMARY

District No. 3420

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	3,038,691	3,207,370	3,062,363
Utility Replacement Excise Tax	2	28,137	30,808	46,579
Income Surtaxes	3	291,374	291,374	262,378
Tuition/Transportation Received	4	750,000	750,000	707,066
Earnings on Investments	5	2,228	2,228	3,288
Nutrition Program Sales	6	172,583	172,583	172,583
Student Activities and Sales	7	284,000	284,000	285,031
Other Revenues from Local Sources	8	578,632	807,632	656,509
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,874,811	2,833,429	2,713,574
Instructional Support State Aid	11	0	0	8,068
Other State Sources	12	3,290	103,290	89,066
ARRA Fiscal Stabilization (in formula)	13	0	0	59,519
Title I Grants	14	53,000	53,640	53,107
IDEA and Other Federal Sources	15	349,489	349,489	457,771
Total Revenues	16	8,426,235	8,885,843	8,576,902
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	179,590	180,750	356,566
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,605,825	9,066,593	8,933,468
Beginning Fund Balance	21	3,876,778	2,922,523	1,760,429
Total Resources	22	12,482,603	11,989,116	10,693,897
*Instruction	23	4,848,344	4,765,655	4,445,197
Student Support Services	24	249,000	215,000	215,221
Instructional Staff Support Services	25	233,000	86,000	83,162
General Administration	26	279,000	269,000	269,044
School/Building Administration	27	349,837	292,221	178,911
Business & Central Administration	28	213,165	196,219	169,702
Plant Operation and Maintenance	29	753,430	603,641	602,250
Student Transportation	30	511,110	360,355	273,381
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,588,542	2,022,436	1,791,671
*Noninstructional Programs	32	303,862	303,862	303,863
Facilities Acquisition and Construction	33	50,000	80,982	188,874
Debt Service	34	866,210	497,523	495,992
AEA Support - Direct to AEA	35	239,571	261,130	260,133
*Total Other Expenditures (lines 33-35)	35A	1,155,781	839,635	944,999
Total Expenditures	36	8,896,529	7,931,588	7,485,730
Transfers Out	37	179,590	180,750	285,644
Total Expenditures & Other Uses	38	9,076,119	8,112,338	7,771,374
Ending Fund Balance	39	3,406,484	3,876,778	2,922,523
Total Requirements	40	12,482,603	11,989,116	10,693,897

LAKE MILLS

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	2,077,452		171,585	0	0	0	
Utility Replacement Excise Tax	2	19,808		1,637	0	0	0	
Income Surtaxes	3	145,687						
Tuition/Transportation Received	4	750,000						
Earnings on Investments	5	1,500	500					
Nutrition Program Sales	6							
Student Activities and Sales	7	37,000	247,000					
Other Revenues from Local Sources	8	131,000						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	2,874,811						
Instructional Support State Aid	11	0						
Other State Sources	12	0						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	53,000						
IDEA and Other Federal Sources	15	200,000						
Total Revenues	16	6,290,258	247,500	173,222	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	6,290,258	247,500	173,222	0	0	0	
Beginning Fund Balance	21	2,088,727	212,680	165,204	0	0	0	
Total Resources	22	8,378,985	460,180	338,426	0	0	0	
Requirements:								
Instruction	23	4,475,000	278,344	95,000				
Student Support Services	24	249,000						
Instructional Staff Support Services	25	213,000						
General Administration	26	279,000						
School/Building Administration	27	209,837						
Business & Central Administration	28	213,165						
Plant Operation and Maintenance	29	570,430		88,000				
Student Transportation	30	411,110						
This row is intentionally left blank	31							
Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	239,571						
Total Expenditures	36	6,860,113	278,344	183,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	6,860,113	278,344	183,000	0	0	0	
Ending Fund Balance	39	1,518,872	181,836	155,426	0	0	0	
Total Requirements	40	8,378,985	460,180	338,426	0	0	0	

LAKE MILLS

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		108,804		680,850			3,207,370	3,062,363
Utility Replacement Excise Tax	2		922		5,770			30,808	46,579
Income Surtaxes	3		145,687					291,374	262,378
Tuition/Transportation Received	4							750,000	707,066
Earnings on Investments	5					228		2,228	3,288
Nutrition Program Sales	6					172,583		172,583	172,583
Student Activities and Sales	7							284,000	285,031
Other Revenues from Local Sources	8	445,260				2,372		807,632	656,509
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							2,833,429	2,713,574
Instructional Support State Aid	11							0	8,068
Other State Sources	12					3,290		103,290	89,066
ARRA Fiscal Stabilization (in formula)	13							0	59,519
Title I Grants	14							53,640	53,107
IDEA and Other Federal Sources	15					149,489		349,489	457,771
Total Revenues	16	445,260	255,413	0	686,620	327,962	0	8,885,843	8,576,902
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				179,590			180,750	356,566
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	445,260	255,413	0	866,210	327,962	0	9,066,593	8,933,468
Beginning Fund Balance	21	980,101	286,079	0	1,319	142,668	0	2,922,523	1,760,429
Total Resources	22	1,425,361	541,492	0	867,529	470,630	0	11,989,116	10,693,897

Requirements:

Instruction	23							4,765,655	4,445,197
Student Support Services	24	0						215,000	215,221
Instructional Staff Support Services	25		20,000					86,000	83,162
General Administration	26							269,000	269,044
School/Building Administration	27	140,000						292,221	178,911
Business & Central Administration	28							196,219	169,702
Plant Operation and Maintenance	29	95,000						603,641	602,250
Student Transportation	30		100,000					360,355	273,381
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					303,862		303,862	303,863
Facilities Acquisition and Construction	33	50,000						80,982	188,874
Debt Service (Principal, interest, fiscal charges)	34				866,210			497,523	495,992
AEA Support - Direct to AEA	35							261,130	260,133
Total Expenditures	36	285,000	120,000	0	866,210	303,862	0	7,931,588	7,485,730
Transfers Out/Special Items/Down Adj	37	179,590						180,750	285,644
Total Expenditures & Other Uses	38	464,590	120,000	0	866,210	303,862	0	8,112,338	7,771,374
Ending Fund Balance	39	960,771	421,492	0	1,319	166,768	0	3,876,778	2,922,523
Total Requirements	40	1,425,361	541,492	0	867,529	470,630	0	11,989,116	10,693,897