

ADOPTED LAKE MILLS SCHOOL BUDGET SUMMARY

District No. 3420

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,825,928	2,833,131	2,979,685
Utility Replacement Excise Tax	2	24,967	24,572	10,442
Income Surtaxes	3	296,942	290,350	322,478
Tuition\Transportation Received	4	629,000	643,172	570,896
Earnings on Investments	5	1,145	995	4,116
Nutrition Program Sales	6	173,000	172,040	176,777
Student Activities and Sales	7	310,000	233,000	285,160
Other Revenues from Local Sources	8	147,731	688,146	183,935
Revenue from Intermediary Sources	9	548,500	0	0
State Foundation Aid	10	3,548,634	3,236,454	3,323,118
Instructional Support State Aid	11	0	13,982	0
Other State Sources	12	43,489	39,215	614,262
Commercial & Industrial State Replacement	13	55,459	51,516	33,538
Title I Grants	14	37,000	37,677	64,343
IDEA and Other Federal Sources	15	314,025	302,548	475,626
Total Revenues	16	8,955,820	8,566,798	9,044,376
General Long-Term Debt Proceeds	17	0	0	164,221
Transfers In	18	0	67,705	167,240
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,955,820	8,634,503	9,375,837
Beginning Fund Balance	21	2,385,826	3,030,428	4,175,877
Total Resources	22	11,341,646	11,664,931	13,551,714
*Instruction	23	5,347,234	5,045,674	5,252,828
Student Support Services	24	284,000	109,488	81,025
Instructional Staff Support Services	25	410,680	305,000	246,025
General Administration	26	314,139	245,000	256,770
School/Building Administration	27	332,482	284,388	271,478
Business & Central Administration	28	378,047	165,047	144,250
Plant Operation and Maintenance	29	1,045,000	882,000	865,011
Student Transportation	30	545,000	560,000	547,795
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*Total Support Services (lines 24-31)	31A	3,309,348	2,550,923	2,412,354
*Noninstructional Programs	32	371,000	400,000	346,165
Facilities Acquisition and Construction	33	895,000	746,389	397,624
Debt Service	34	24,456	241,985	1,598,813
AEA Support - Direct to AEA	35	295,733	294,134	258,175
*Total Other Expenditures (lines 33-35)	35A	1,215,189	1,282,508	2,254,612
Total Expenditures	36	10,242,771	9,279,105	10,265,959
Transfers Out	37	0	0	255,327
Total Expenditures & Other Uses	38	10,242,771	9,279,105	10,521,286
Ending Fund Balance	39	1,098,875	2,385,826	3,030,428
Total Requirements	40	11,341,646	11,664,931	13,551,714

LAKE MILLS

		General (10)	Special Revenue				Emg Levy (26) / Disaster R (28)	This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)			
Resources:									
Taxes Levied on Property	1	2,065,485		306,738	0	0	0		1
Utility Replacement Excise Tax	2	18,574		2,762	0	0	0		2
Income Surtaxes	3	296,942							3
Tuition\Transportation Received	4	629,000							4
Earnings on Investments	5	500	300						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	27,000	283,000						7
Other Revenues from Local Sources	8	124,007							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,548,634							10
Instructional Support State Aid	11	0							11
Other State Sources	12	40,000							12
Commercial & Industrial State Replacement	13	38,614		5,709	0	0	0		13
Title I Grants	14	37,000							14
IDEA and Other Federal Sources	15	150,000							15
Total Revenues	16	6,975,756	283,300	315,209	0	0	0		16
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	6,975,756	283,300	315,209	0	0	0		20
Beginning Fund Balance	21	1,293,177	95,531	146,218	0	0	0		21
Total Resources	22	8,268,933	378,831	461,427	0	0	0		22
Requirements:									
Instruction	23	4,925,674	346,560						23
Student Support Services	24	284,000							24
Instructional Staff Support Services	25	410,680							25
General Administration	26	314,139							26
School/Building Administration	27	297,482		35,000					27
Business & Central Administration	28	172,047		206,000					28
Plant Operation and Maintenance	29	745,000							29
Student Transportation	30	345,000							30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	295,733							35
Total Expenditures	36	7,789,755	346,560	241,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,789,755	346,560	241,000	0	0	0		38
Ending Fund Balance	39	479,178	32,271	220,427	0	0	0		39
Total Requirements	40	8,268,933	378,831	461,427	0	0	0		40

LAKE MILLS

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		453,705		0			2,833,131	2,979,685	1
Utility Replacement Excise Tax	2		3,631		0			24,572	10,442	2
Income Surtaxes	3							290,350	322,478	3
Tuition/Transportation Received	4							643,172	570,896	4
Earnings on Investments	5	100				245		995	4,116	5
Nutrition Program Sales	6					173,000		172,040	176,777	6
Student Activities and Sales	7							233,000	285,160	7
Other Revenues from Local Sources	8					23,724		688,146	183,935	8
Revenue from Intermediary Sources	9	548,500						0	0	9
State Foundation Aid	10							3,236,454	3,323,118	10
Instructional Support State Aid	11							13,982	0	11
Other State Sources	12					3,489		39,215	614,262	12
Commercial & Industrial State Replacement	13		11,136		0			51,516	33,538	13
Title I Grants	14							37,677	64,343	14
IDEA and Other Federal Sources	15					164,025		302,548	475,626	15
Total Revenues	16	548,600	468,472	0	0	364,483	0	8,566,798	9,044,376	16
General Long-Term Debt Proceeds	17							0	164,221	17
Transfers In/Special Items/Upward Adj	18							67,705	167,240	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	548,600	468,472	0	0	364,483	0	8,634,503	9,375,837	20
Beginning Fund Balance	21	620,839	187,637	0	24,456	17,968	0	3,030,428	4,175,877	21
Total Resources	22	1,169,439	656,109	0	24,456	382,451	0	11,664,931	13,551,714	22

Requirements:

Instruction	23	75,000						5,045,674	5,252,828	23
Student Support Services	24							109,488	81,025	24
Instructional Staff Support Services	25							305,000	246,025	25
General Administration	26							245,000	256,770	26
School/Building Administration	27							284,388	271,478	27
Business & Central Administration	28							165,047	144,250	28
Plant Operation and Maintenance	29		300,000					882,000	865,011	29
Student Transportation	30	200,000						560,000	547,795	30
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Noninstructional Programs	32					371,000		400,000	346,165	32
Facilities Acquisition and Construction	33	600,000	295,000					746,389	397,624	33
Debt Service (Principal, interest, fiscal charges)	34				24,456			241,985	1,598,813	34
AEA Support - Direct to AEA	35							294,134	258,175	35
Total Expenditures	36	875,000	595,000	0	24,456	371,000	0	9,279,105	10,265,959	36
Transfers Out/Special Items/Down Adj	37							0	255,327	37
Total Expenditures & Other Uses	38	875,000	595,000	0	24,456	371,000	0	9,279,105	10,521,286	38
Ending Fund Balance	39	294,439	61,109	0	0	11,451	0	2,385,826	3,030,428	39
Total Requirements	40	1,169,439	656,109	0	24,456	382,451	0	11,664,931	13,551,714	40

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
LAKE MILLS

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
-26 Totals (Lines 3-25)				0	0	0	0	0	0