

Date: September 9, 2011

**BUDGET PUBLICATION, 2011-2012
SCHOOL DISTRICT OF GREEN LAKE-AMENDED**

The detail budget for the School District of Green Lake can be viewed at the District Administrative Office located at 612 Mill Street, Green Lake, WI between the hours of 8:00 am to 4:00 pm. Public Hearing on such budget will be held on September 21, 2011 at 6:00 pm in the Library Media Center with the Annual Meeting to follow.

GENERAL FUND	Audited 2009-2010	Unaudited 2010-2011	Budget 2011-2012
Beginning Fund Balance	1,120,922.92	965,539.33	789,092.47
Ending Fund Balance	965,539.33	789,092.47	732,579.47
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	4,792,212.57	5,084,923.46	4,820,479.00
Inter-district Payments (Source 300 + 400)	247,934.80	254,751.00	333,427.00
Intermediate Sources (Source 500)	3,446.95	3,025.76	2,000.00
State Sources (Source 600)	155,634.55	141,309.89	48,871.00
Federal Sources (Source 700)	265,232.69	163,406.11	82,579.00
All Other Sources (Source 800 + 900)	6,406.43	15,286.53	14,500.00
TOTAL REVENUES & OTHER FINANCING SOURCES	5,470,867.99	5,662,702.75	5,301,856.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	2,372,242.48	2,272,222.95	1,906,686.00
Support Services (Function 200 000)	2,526,854.36	2,818,745.14	2,779,759.00
Non-Program Transactions (Function 400 000)	727,154.74	748,181.52	671,924.00
TOTAL EXPENDITURES & OTHER FINANCING USES	5,626,251.58	5,839,149.61	5,358,369.00
SPECIAL PROJECTS FUND			
Beginning Fund Balance	7,448.91	7,018.71	8,434.38
Ending Fund Balance	7,018.71	8,434.38	8,434.38
REVENUES & OTHER FINANCING SOURCES	679,446.31	620,310.82	537,290.00
EXPENDITURES & OTHER FINANCING USES	679,876.51	618,895.15	537,290.00
DEBT SERVICE FUND			
Beginning Fund Balance	10,130.00	5,572.31	644.94
Ending Fund Balance	5,572.31	644.94	644.94
REVENUES & OTHER FINANCING SOURCES	296,754.70	298,860.03	46,000.00
EXPENDITURES & OTHER FINANCING USES	301,312.39	303,787.40	46,000.00
CAPITAL PROJECTS FUND			
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	0.00	0.00	0.00
EXPENDITURES & OTHER FINANCING USES	0.00	0.00	0.00
FOOD SERVICE FUND			
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	107,142.05	120,009.25	100,958.00
EXPENDITURES & OTHER FINANCING USES	107,142.05	120,009.25	100,958.00
COMMUNITY SERVICE FUND			
Beginning Fund Balance	37,818.36	48,967.05	38,156.75
Ending Fund Balance	48,967.05	38,156.75	23,736.75
REVENUES & OTHER FINANCING SOURCES	78,686.35	80,746.84	77,500.00
EXPENDITURES & OTHER FINANCING USES	67,537.66	91,557.14	91,920.00
PACKAGE & COOPERATIVE PROGRAM FUND			
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	0.00	0.00	0.00
EXPENDITURES & OTHER FINANCING USES	0.00	0.00	0.00

SCHOOL DISTRICT OF GREEN LAKE

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2009-2010	Unaudited 2010-2011	Budget 2011-2012
GROSS TOTAL EXPENDITURES -- ALL FUNDS	6,782,120.19	6,973,398.55	6,134,537.00
Interfund Transfers (Source 100) - ALL FUNDS	399,114.73	384,924.77	319,458.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	6,383,005.46	6,588,473.78	5,815,079.00
PERCENTAGE INCREASE - NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		3.22%	-11.74%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2009-2010	Unaudited 2010-2011	Budget 2011-2012
General Fund	4,252,436.00	3,906,426.00	3,629,273.00
Referendum Debt Service Fund	239,523.00	239,876.00	0.00
Non-Referendum Debt Service Fund	44,000.00	45,500.00	46,000.00
General Fund Energy Conservation	490,000.00	1,120,000.00	1,136,366.00
Community Service Fund	67,500.00	64,000.00	60,000.00
Prior Year Property Chargeback			10,920.00
TOTAL SCHOOL LEVY	5,093,459.00	5,375,802.00	4,882,559.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		5.54%	-9.18%

The below listed new or discontinued programs have a financial impact on the proposed 2011-2012 budget:

DISCONTINUED PROGRAMS	FINANCIAL IMPACT
Alt Education Grant/ARRA Grant/LEAP Grant	91,727.00
Reduction of One Multi-Aged Elementary Teacher & Staff	
Replacements due to Retirements/Resignations	161,204.00
Reduced Employee Retirement now paid by Employee	99,002.00
Health Plan Proposed Changes & EE paying 10%	103,672.00
Reduction in Special Education Services	132,300.00
NEW PROGRAMS	FINANCIAL IMPACT
Tech Ed Programs	10,995.00
Science - Four Semester Courses for IB added (Impact is negative as new teacher hired is on salary scale at a lower rate of pay)	(5,750.00)

Addendum: Revenue Limit Exemption for Energy Conservation s.121.91(4)(0)1.

The School District of Green Lake exercised its taxing authority to exceed the revenue limit on a non- recurring basis by \$1,120,000 on energy efficiency measures and renewable energy products for the 2010-2011 school year. The district has expended \$1,120,000 of this revenue limit authority. As a result of these expenditures, the district has met the following performance indicators:

1. **NEW HVAC SYSTEM INCLUDING CHILLER - ALLOWING FOR A/C IN HIGH SCHOOL, LIBRARY, TEACHER'S LOUNGE, DISTRICT OFFICE AND CLASSROOMS IN THE FIRST PORTION OF THE ELEMENTARY SECTION INCLUDING NEW CONTROLS FOR HVAC SYSTEM**
Annual Energy Savings: Therms 2,285 per year, kWh 24,187 per year - \$4,445 per year
2. **NEW HOT WATER HEATER REPLACING 1952 TANK**
Annual Energy Savings: Estimated at \$1,300 combined electricity and gas use - operational April 2011
3. **REPLACE TELEVISION MONITORS IN DISTANCE LEARNING LAB**
Annual Energy Savings: 3% savings of electrical use estimated at \$500 per year
4. **ENGINEERING PLAN FOR ENTIRE BUILDING LIGHTING RETROFIT**
Annual Energy Savings Estimate once project is completed in 2011-2012 will be \$14,221
5. **ENGINEERING AND ROOF REPLACEMENT - PHASE ONE**
Annual Energy Savings: Increase in R- on average 20%
6. **REPLACE 10 CRT COMPUTER MONITORS**
Annual Energy Savings: \$300

All estimates are based on current cost of \$.64/therm for natural gas and \$.095/kwh for electricity