

Date: September 9, 2011

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

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.

<b>GENERAL FUND</b>	<b>Audited 2009-2010</b>	<b>Unaudited 2010-2011</b>	<b>Budget 2011-2012</b>
Beginning Fund Balance	1,120,922.92	965,539.33	789,092.47
<b>Ending Fund Balance</b>	<b>965,539.33</b>	<b>789,092.47</b>	<b>674,410.47</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	4,792,212.57	5,084,923.46	4,835,177.00
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	48,872.00
Federal Sources (Source 700)	265,232.69	163,406.11	83,296.00
All Other Sources (Source 800 + 900)	6,406.43	15,286.53	14,500.00
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>5,470,867.99</b>	<b>5,662,702.75</b>	<b>5,317,272.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
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	2,802,802.00
Non-Program Transactions (Function 400 000)	727,154.74	748,181.52	722,466.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>5,626,251.58</b>	<b>5,839,149.61</b>	<b>5,431,954.00</b>
<b>SPECIAL PROJECTS FUND</b>	<b>Audited 2009-2010</b>	<b>Unaudited 2010-2011</b>	<b>Budget 2011-2012</b>
Beginning Fund Balance	7,448.91	7,018.71	8,434.38
<b>Ending Fund Balance</b>	<b>7,018.71</b>	<b>8,434.38</b>	<b>10,434.38</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>679,446.31</b>	<b>620,310.82</b>	<b>558,243.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>679,876.51</b>	<b>618,895.15</b>	<b>556,243.00</b>
<b>DEBT SERVICE FUND</b>	<b>Audited 2009-2010</b>	<b>Unaudited 2010-2011</b>	<b>Budget 2011-2012</b>
Beginning Fund Balance	10,130.00	5,572.31	644.94
<b>Ending Fund Balance</b>	<b>5,572.31</b>	<b>644.94</b>	<b>644.94</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>296,754.70</b>	<b>298,860.03</b>	<b>46,000.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>301,312.39</b>	<b>303,787.40</b>	<b>46,000.00</b>
<b>CAPITAL PROJECTS FUND</b>	<b>Audited 2009-2010</b>	<b>Unaudited 2010-2011</b>	<b>Budget 2011-2012</b>
Beginning Fund Balance	0.00	0.00	0.00
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FOOD SERVICE FUND</b>	<b>Audited 2009-2010</b>	<b>Unaudited 2010-2011</b>	<b>Budget 2011-2012</b>
Beginning Fund Balance	0.00	0.00	0.00
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>107,142.05</b>	<b>120,009.25</b>	<b>100,958.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>107,142.05</b>	<b>120,009.25</b>	<b>100,958.00</b>
<b>COMMUNITY SERVICE FUND</b>	<b>Audited 2009-2010</b>	<b>Unaudited 2010-2011</b>	<b>Budget 2011-2012</b>
Beginning Fund Balance	37,818.36	48,967.05	49,250.69
<b>Ending Fund Balance</b>	<b>48,967.05</b>	<b>49,250.69</b>	<b>39,830.69</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>78,686.35</b>	<b>80,746.84</b>	<b>77,500.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>67,537.66</b>	<b>80,463.20</b>	<b>86,920.00</b>

**SCHOOL DISTRICT OF GREEN LAKE**

<b>PACKAGE &amp; COOPERATIVE PROGRAM FUND</b>	<b>Audited 2009-2010</b>	<b>Unaudited 2010-2011</b>	<b>Budget 2011-2012</b>
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Expenditures and Other Financing Uses**

<b>ALL FUNDS</b>	<b>Audited 2009-2010</b>	<b>Unaudited 2010-2011</b>	<b>Budget 2011-2012</b>
<b>GROSS TOTAL EXPENDITURES -- ALL FUNDS</b>	6,782,120.19	6,962,304.61	6,222,075.00
Interfund Transfers (Source 100) - ALL FUNDS	399,114.73	384,924.77	370,000.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
<b>NET TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>6,383,005.46</b>	<b>6,577,379.84</b>	<b>5,852,075.00</b>
<b>PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR</b>		<b>3.05%</b>	<b>-11.03%</b>

**PROPOSED PROPERTY TAX LEVY**

<b>FUND</b>	<b>Audited 2009-2010</b>	<b>Unaudited 2010-2011</b>	<b>Budget 2011-2012</b>
General Fund	4,252,436.00	3,906,426.00	3,631,237.00
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
Capital Expansion Fund	490,000.00	1,120,000.00	1,149,100.00
Community Service Fund	67,500.00	64,000.00	60,000.00
<b>TOTAL SCHOOL LEVY</b>	<b>5,093,459.00</b>	<b>5,375,802.00</b>	<b>4,886,337.00</b>
<b>PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR</b>		<b>5.54%</b>	<b>-9.10%</b>

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

<b>DISCONTINUED PROGRAMS</b>	<b>FINANCIAL IMPACT</b>
Alt Education Grant	67,500.00
Reduction of One Multi-Aged Elementary Teacher	74,985.00
Reduced Employee Retirement now paid by Employee	112,502.00
Health Plan Proposed Changes & EE paying 10%	111,172.00
<b>NEW PROGRAMS</b>	<b>FINANCIAL IMPACT</b>
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**  
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