

BUDGET PUBLICATION, 2014-2015
Required Published Budget Summary Format
Hartland-Lakeside J3

A budget summary, notice of the place where the budget in detail may be examined, the time and place for a public hearing on the budget must be published or distributed under s. 65.90. The required minimum detail for the published summary is as follows:

GENERAL FUND	Audited 2012-2013	Unaudited 2013-2014	Budget 2014-2015
Beginning Fund Balance	1,897,030.91	2,035,274.15	2,035,274.15
Ending Fund Balance	2,035,274.15	2,045,407.91	2,035,274.15
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	9,469,040.94	9,205,645.79	9,521,130.00
Inter-district Payments (Source 300 + 400)	534,510.50	546,745.00	583,880.00
Intermediate Sources (Source 500)	1,480.31	0.00	0.00
State Sources (Source 600)	4,109,885.39	4,141,350.50	3,752,190.00
Federal Sources (Source 700)	305,240.18	282,702.13	174,400.00
All Other Sources (Source 800 + 900)	456,500.06	72,168.04	30,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	14,876,657.38	14,248,611.46	14,061,600.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	5,843,853.06	6,273,527.76	6,902,125.00
Support Services (Function 200 000)	5,866,741.49	5,072,556.53	4,430,567.00
Non-Program Transactions (Function 400 000)	3,027,819.59	2,892,393.41	2,728,908.00
TOTAL EXPENDITURES & OTHER FINANCING USES	14,738,414.14	14,238,477.70	14,061,600.00

SPECIAL PROJECTS FUND	Audited 2012-2013	Unaudited 2013-2014	Budget 2014-2015
Beginning Fund Balance	3,595.83	23,329.32	23,329.32
Ending Fund Balance	23,329.32	23,329.32	23,329.32
REVENUES & OTHER FINANCING SOURCES	2,871,003.38	2,531,906.85	2,514,248.00
EXPENDITURES & OTHER FINANCING USES	2,851,269.89	2,531,906.85	2,514,248.00

DEBT SERVICE FUND	Audited 2012-2013	Unaudited 2013-2014	Budget 2014-2015
Beginning Fund Balance	100,646.20	77,741.17	59,655.50
Ending Fund Balance	77,741.17	59,655.50	33,661.50
REVENUES & OTHER FINANCING SOURCES	1,336,447.26	1,428,559.33	1,409,589.00
EXPENDITURES & OTHER FINANCING USES	1,359,352.29	1,446,645.00	1,435,583.00

CAPITAL PROJECTS FUND	Audited 2012-2013	Unaudited 2013-2014	Budget 2014-2015
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	Audited 2012-2013	Unaudited 2013-2014	Budget 2014-2015
Beginning Fund Balance	0.00	0.00	(9,299.54)
Ending Fund Balance	0.00	(9,299.54)	(4,221.54)
REVENUES & OTHER FINANCING SOURCES	428,330.71	351,539.74	417,411.00
EXPENDITURES & OTHER FINANCING USES	428,330.71	360,839.28	412,333.00

COMMUNITY SERVICE FUND	Audited 2012-2013	Unaudited 2013-2014	Budget 2014-2015
Beginning Fund Balance	(1,242.76)	600.05	9,063.64
Ending Fund Balance	600.05	9,063.64	9,063.64
REVENUES & OTHER FINANCING SOURCES	300,015.00	300,730.01	300,000.00
EXPENDITURES & OTHER FINANCING USES	298,172.19	292,266.42	300,000.00

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2012-2013	Unaudited 2013-2014	Budget 2014-2015
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

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2012-2013	Unaudited 2013-2014	Budget 2014-2015
GROSS TOTAL EXPENDITURES -- ALL FUNDS	19,675,539.22	18,870,135.25	18,723,764.00
Interfund Transfers (Source 100) - ALL FUNDS	1,884,944.57	1,861,271.58	1,740,103.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	17,790,594.65	17,008,863.67	16,983,661.00
PERCENTAGE INCREASE – NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		-4.39%	-0.15%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2012-2013	Unaudited 2013-2014	Budget 2014-2015
General Fund	9,357,825.00	9,087,627.00	9,399,631.00
Referendum Debt Service Fund	1,245,995.00	1,224,564.00	1,226,539.00
Non-Referendum Debt Service Fund	0.00	203,551.00	183,050.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	300,000.00	300,000.00	300,000.00
TOTAL SCHOOL LEVY	10,903,820.00	10,815,742.00	11,109,220.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		-0.81%	2.71%

The below listed new or discontinued programs have a financial impact on the proposed 2014-2015 budget:

DISCONTINUED PROGRAMS	FINANCIAL IMPACT
NEW PROGRAMS	FINANCIAL IMPACT

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

The Hartland-Lakeside Jt #3 School District exercised its taxing authority to exceed the revenue limit on a non- recurring basis by \$203,551 on energy efficiency measures and renewable energy products for the 2013-2014 school year. The district has expended \$203,551 of this revenue limit authority. As a result of these expenditures, the district has met the following performance indicators: energy savings on utility expenses.