

BUDGET PUBLICATION, 2015-2016
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 2013-2014	Unaudited 2014-2015	Preliminary Budget 2015-2016
Beginning Fund Balance	2,035,274.15	2,405,140.56	2,545,817.67
Ending Fund Balance	2,405,140.56	2,545,817.67	2,545,817.67
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	9,210,335.42	9,660,809.09	10,176,478.00
Inter-district Payments (Source 300 + 400)	581,692.00	747,492.22	731,170.00
Intermediate Sources (Source 500)	1,791.00	396.00	0.00
State Sources (Source 600)	4,262,999.50	3,651,243.71	3,213,824.00
Federal Sources (Source 700)	356,211.73	288,302.87	145,199.00
All Other Sources (Source 800 + 900)	72,246.04	73,376.04	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES	14,485,275.69	14,421,619.93	14,266,671.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	6,146,730.52	6,541,716.53	6,330,710.00
Support Services (Function 200 000)	5,233,960.71	4,635,708.11	4,720,032.00
Non-Program Transactions (Function 400 000)	2,734,718.05	3,103,518.18	3,215,929.00
TOTAL EXPENDITURES & OTHER FINANCING USES	14,115,409.28	14,280,942.82	14,266,671.00

SPECIAL PROJECTS FUND	Audited 2013-2014	Unaudited 2014-2015	Preliminary Budget 2015-2016
Beginning Fund Balance	23,329.32	59,883.28	84,024.55
Ending Fund Balance	59,883.28	84,024.55	84,024.55
REVENUES & OTHER FINANCING SOURCES	2,635,772.26	2,651,558.96	2,550,136.00
EXPENDITURES & OTHER FINANCING USES	2,599,218.30	2,627,417.69	2,550,136.00

DEBT SERVICE FUND	Audited 2013-2014	Unaudited 2014-2015	Preliminary Budget 2015-2016
Beginning Fund Balance	77,741.17	74,461.79	48,843.51
Ending Fund Balance	74,461.79	48,843.51	23,846.51
REVENUES & OTHER FINANCING SOURCES	1,526,092.03	1,718,836.72	1,725,298.00
EXPENDITURES & OTHER FINANCING USES	1,529,371.41	1,744,455.00	1,750,295.00

CAPITAL PROJECTS FUND	Audited 2013-2014	Unaudited 2014-2015	Preliminary Budget 2015-2016
Beginning Fund Balance	0.00	637,049.28	5,715.51
Ending Fund Balance	637,049.28	5,715.51	5,715.51
REVENUES & OTHER FINANCING SOURCES	2,147,224.38	901,740.78	0.00
EXPENDITURES & OTHER FINANCING USES	1,510,175.10	1,533,074.55	0.00

FOOD SERVICE FUND	Audited 2013-2014	Unaudited 2014-2015	Preliminary Budget 2015-2016
Beginning Fund Balance	0.00	41,968.13	31,663.67
Ending Fund Balance	41,968.13	31,663.67	32,545.67
REVENUES & OTHER FINANCING SOURCES	404,989.69	410,154.23	402,942.00
EXPENDITURES & OTHER FINANCING USES	363,021.56	420,458.69	402,060.00

COMMUNITY SERVICE FUND	Audited 2013-2014	Unaudited 2014-2015	Preliminary Budget 2015-2016
Beginning Fund Balance	600.05	50,527.43	54,590.78
Ending Fund Balance	50,527.43	54,590.78	54,590.78
REVENUES & OTHER FINANCING SOURCES	300,730.01	300,000.00	300,000.00
EXPENDITURES & OTHER FINANCING USES	250,802.63	295,936.65	300,000.00

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2013-2014	Unaudited 2014-2015	Preliminary Budget 2015-2016
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 2013-2014	Unaudited 2014-2015	Preliminary Budget 2015-2016
GROSS TOTAL EXPENDITURES -- ALL FUNDS	20,367,998.28	20,902,285.40	19,269,162.00
Interfund Transfers (Source 100) - ALL FUNDS	1,694,694.87	0.00	0.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	18,673,303.41	20,902,285.40	19,269,162.00
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		11.94%	-7.81%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2013-2014	Unaudited 2014-2015	Preliminary Budget 2015-2016
General Fund	9,087,627.00	9,479,974.00	10,024,478.00
Referendum Debt Service Fund	1,224,564.00	1,226,539.00	1,228,498.00
Non-Referendum Debt Service Fund	203,551.00	183,050.00	185,100.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	300,000.00	300,000.00	300,000.00
TOTAL SCHOOL LEVY	10,815,742.00	11,189,563.00	11,738,076.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		3.46%	4.90%

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

The Hartland-Lakeside School District exercised its taxing authority to exceed the revenue limit on a non-recurring basis by \$183,050 on energy efficiency measures and renewable energy products for the 2014-2015 school year. The district has expended \$183,050 of this revenue limit authority. As a result of these expenditures, the district has met the following performance indicators: energy and utility savings.