

2016-2017 PRELIMINARY BUDGET PUBLIC
Required Published Budget Summary Form
HARTLAND-LAKESIDE JT. #3 SCHOOL D

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

GENERAL FUND	Audited 2014-15
Beginning Fund Balance	2,405,140.56
Ending Fund Balance	2,762,536.43
REVENUES & OTHER FINANCING SOURCES	
Transfers-In (Source 100)	-
Local Sources (Source 200)	9,660,809.09
Inter-district Payments (Source 300 + 400)	760,762.22
Intermediate Sources (Source 500)	396.00
State Sources (Source 600)	3,745,610.71
Federal Sources (Source 700)	433,857.46
All Other Sources (Source 800 + 900)	73,376.04
TOTAL REVENUES & OTHER FINANCING SOURCES	14,674,811.52
EXPENDITURES & OTHER FINANCING USES	
Instruction (Function 100 000)	6,749,666.99
Support Services (Function 200 000)	4,546,824.88
Non-Program Transactions (Function 400 000)	3,020,923.78
TOTAL EXPENDITURES & OTHER FINANCING USES	14,317,415.65
SPECIAL PROJECTS FUND	Audited 2014-15
Beginning Fund Balance	59,883.28
Ending Fund Balance	78,011.95
REVENUES & OTHER FINANCING SOURCES	2,636,450.35
EXPENDITURES & OTHER FINANCING USES	2,618,321.68
DEBT SERVICE FUND	Audited 2014-15
Beginning Fund Balance	74,461.79
Ending Fund Balance	48,843.51
REVENUES & OTHER FINANCING SOURCES	1,718,836.72
EXPENDITURES & OTHER FINANCING USES	1,744,455.00
CAPITAL PROJECTS FUND	Audited 2014-15
Beginning Fund Balance	637,049.28
Ending Fund Balance	1,000.03
REVENUES & OTHER FINANCING SOURCES	901,740.78
EXPENDITURES & OTHER FINANCING USES	1,537,790.03
FOOD SERVICE FUND	Audited 2014-15
Beginning Fund Balance	41,968.13

Ending Fund Balance	43.93
REVENUES & OTHER FINANCING SOURCES	405,383.22
EXPENDITURES & OTHER FINANCING USES	447,307.42

COMMUNITY SERVICE FUND	Audited 2014-15
Beginning Fund Balance	50,527.43
Ending Fund Balance	52,074.73
REVENUES & OTHER FINANCING SOURCES	300,000.00
EXPENDITURES & OTHER FINANCING USES	298,452.70

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2014-15
Beginning Fund Balance	-
Ending Fund Balance	-
REVENUES & OTHER FINANCING SOURCES	-
EXPENDITURES & OTHER FINANCING USES	-

Total Expenditures and Other Financing Uses	
ALL FUNDS	Audited 2014-15
GROSS TOTAL EXPENDITURES -- ALL FUNDS	20,963,742.48
Interfund Transfers (Source 100) - ALL FUNDS	-
Refinancing Expenditures (FUND 30)	-
NET TOTAL EXPENDITURES -- ALL FUNDS	20,963,742.48
PERCENTAGE INCREASE – NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR	

PROPOSED PROPERTY TAX LEVY	
FUND	Audited 2014-15
General Fund	9,479,974.00
Referendum Debt Service Fund	1,226,539.00
Non-Referendum Debt Service Fund	183,050.00
Capital Expansion Fund	-
Community Service Fund	300,000.00
TOTAL SCHOOL LEVY	11,189,563.00
PERCENTAGE INCREASE --	
TOTAL LEVY FROM PRIOR YEAR	

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DISTRICT

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<u>Unaudited 2015-16</u>	<u>Budget 2016-17</u>
2,762,536.43	4,874,401.01
4,874,401.01	4,778,401.01
-	-
9,856,196.51	9,538,791.00
656,259.00	890,124.00
1,000.00	-
2,939,434.00	2,895,221.00
214,583.05	107,358.00
136,367.45	101,890.00
13,803,840.01	13,533,384.00
6,103,717.41	6,063,304.00
4,215,618.56	4,173,094.00
1,372,639.46	3,392,986.00
11,691,975.43	13,629,384.00
<u>Unaudited 2015-16</u>	<u>Budget 2016-17</u>
78,011.95	(1,768,506.30)
(1,768,506.30)	(1,768,506.30)
633,355.06	2,413,640.00
2,479,873.31	2,413,640.00
<u>Unaudited 2015-16</u>	<u>Budget 2016-17</u>
48,843.51	16,800.60
16,800.60	12,650.60
2,911,950.06	750,300.00
2,943,992.97	754,450.00
<u>Unaudited 2015-16</u>	<u>Budget 2016-17</u>
1,000.03	1,001.23
1,001.23	1,001.23
1.95	-
0.75	-
<u>Unaudited 2015-16</u>	<u>Budget 2016-17</u>
43.93	(35,294.92)

(35,294.92)	(31,220.92)
325,595.29	392,994.00
360,934.14	388,920.00

<u>Unaudited 2015-16</u>	<u>Budget 2016-17</u>
52,074.73	76,884.35
76,884.35	76,884.35
300,000.00	300,000.00
275,190.38	300,000.00

<u>Unaudited 2015-16</u>	<u>Budget 2016-17</u>
-	-
-	-
-	-
-	-

<u>Unaudited 2015-16</u>	<u>Budget 2016-17</u>
17,751,966.98	17,486,394.00
-	-
1,205,000.00	-
16,546,966.98	17,486,394.00
-21.07%	5.68%

<u>Unaudited 2015-16</u>	<u>Budget 2016-17</u>
9,685,827.00	9,374,143.00
1,209,990.00	-
185,100.00	444,450.00
-	-
300,000.00	300,000.00
11,380,917.00	10,118,593.00
1.71%	-11.09%