

2016-2017 PRELIMINARY BUDGET PUBLICATION
Required Published Budget Summary Format
HARTLAND-LAKESIDE JT. #3 SCHOOL DISTRICT

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 2014-15	Unaudited 2015-16	Budget 2016-17
Beginning Fund Balance	2,405,140.56	2,762,536.43	2,830,834.01
Ending Fund Balance	2,762,536.43	2,830,834.01	2,846,202.01
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	-	-	-
Local Sources (Source 200)	9,660,809.09	9,856,196.51	9,377,058.00
Inter-district Payments (Source 300 + 400)	760,762.22	656,259.00	890,124.00
Intermediate Sources (Source 500)	396.00	1,000.00	-
State Sources (Source 600)	3,745,610.71	3,039,434.00	3,056,954.00
Federal Sources (Source 700)	433,857.46	414,583.05	107,385.00
All Other Sources (Source 800 + 900)	73,376.04	331,282.45	200,424.00
TOTAL REVENUES & OTHER FINANCING SOURCES	14,674,811.52	14,298,755.01	13,631,945.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	6,749,666.99	6,403,717.41	6,050,497.00
Support Services (Function 200 000)	4,546,824.88	4,455,618.56	4,173,094.00
Non-Program Transactions (Function 400 000)	3,020,923.78	3,371,121.46	3,392,986.00
TOTAL EXPENDITURES & OTHER FINANCING USES	14,317,415.65	14,230,457.43	13,616,577.00
SPECIAL PROJECTS FUND	Audited 2014-15	Unaudited 2015-16	Budget 2016-17
Beginning Fund Balance	59,883.28	78,011.95	78,011.95
Ending Fund Balance	78,011.95	78,011.95	78,011.95
REVENUES & OTHER FINANCING SOURCES	2,636,450.35	2,522,019.00	2,416,097.00
EXPENDITURES & OTHER FINANCING USES	2,618,321.68	2,522,019.00	2,416,097.00
DEBT SERVICE FUND	Audited 2014-15	Unaudited 2015-16	Budget 2016-17
Beginning Fund Balance	74,461.79	48,843.51	16,800.60
Ending Fund Balance	48,843.51	16,800.60	12,650.60
REVENUES & OTHER FINANCING SOURCES	1,718,836.72	2,911,950.06	1,403,206.00
EXPENDITURES & OTHER FINANCING USES	1,744,455.00	2,943,992.97	1,407,356.00
CAPITAL PROJECTS FUND	Audited 2014-15	Unaudited 2015-16	Budget 2016-17
Beginning Fund Balance	637,049.28	1,000.03	1,001.23
Ending Fund Balance	1,000.03	1,001.23	1,001.23
REVENUES & OTHER FINANCING SOURCES	901,740.78	1.95	-
EXPENDITURES & OTHER FINANCING USES	1,537,790.03	0.75	-
FOOD SERVICE FUND	Audited 2014-15	Unaudited 2015-16	Budget 2016-17
Beginning Fund Balance	41,968.13	43.93	7,650.93
Ending Fund Balance	43.93	7,650.93	11,724.93
REVENUES & OTHER FINANCING SOURCES	405,383.22	390,480.00	392,994.00
EXPENDITURES & OTHER FINANCING USES	447,307.42	382,873.00	388,920.00
COMMUNITY SERVICE FUND	Audited 2014-15	Unaudited 2015-16	Budget 2016-17
Beginning Fund Balance	50,527.43	52,074.73	65,067.73
Ending Fund Balance	52,074.73	65,067.73	65,067.73
REVENUES & OTHER FINANCING SOURCES	300,000.00	300,000.00	300,000.00
EXPENDITURES & OTHER FINANCING USES	298,452.70	287,007.00	300,000.00
PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2014-15	Unaudited 2015-16	Budget 2016-17
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	Unaudited 2015-16	Budget 2016-17
GROSS TOTAL EXPENDITURES -- ALL FUNDS	20,963,742.48	20,366,350.15	18,128,950.00
Interfund Transfers (Source 100) - ALL FUNDS	1,982,343.79	1,698,474.00	1,623,181.00
Refinancing Expenditures (FUND 30)	-	1,205,000.00	-
NET TOTAL EXPENDITURES -- ALL FUNDS	18,981,398.69	17,462,876.15	16,505,769.00
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		-8.00%	-5.48%
PROPOSED PROPERTY TAX LEVY FUND	Audited 2014-15	Unaudited 2015-16	Budget 2016-17
General Fund	9,479,974.00	9,685,827.00	9,212,058.00
Referendum Debt Service Fund	1,226,539.00	1,209,990.00	-
Non-Referendum Debt Service Fund	183,050.00	185,100.00	1,097,356.00
Capital Expansion Fund	-	-	-
Community Service Fund	300,000.00	300,000.00	300,000.00
TOTAL SCHOOL LEVY	11,189,563.00	11,380,917.00	10,609,414.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		1.71%	-6.78%