

NOTICE OF BUDGET HEARING SECTION 65.90(4)

Notice is hereby given to the qualified electors of the Hartland-Lakeside Joint 3, Village of Hartland, Towns of Merton and Delafield, that the budget hearing will be held at the North Shore Middle School in the District Multi-Purpose Room, on the 16th day of September, 2019, at 6:30 o'clock. The summary of the budget is printed below. Detailed copies of the budget are available for inspection in the District's office at 800 North Shore Drive, Hartland, WI. Please contact Michele Davis at mdavis@hartlake.org or 262-369-6746 for information.

Dated this 26th day of August 2019
Tom Harter, Clerk

BUDGET PUBLICATION 2019-20

GENERAL FUND	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
Beginning Fund Balance	2,914,811.92	3,288,967.99	3,361,329.97
Ending Fund Balance	3,288,967.99	3,361,329.97	3,361,329.97
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	8,528,206.92	7,942,723.16	7,527,389.00
Inter-district Payments (Source 300 + 400)	895,210.00	1,021,081.00	1,080,244.00
Intermediate Sources (Source 500)	2,665.00	1,295.00	0.00
State Sources (Source 600)	3,927,639.04	4,976,579.17	5,720,136.00
Federal Sources (Source 700)	162,054.21	115,331.34	163,787.00
All Other Sources (Source 800 + 900)	204,863.38	160,944.22	32,494.00
TOTAL REVENUES & OTHER FINANCING SOURCES	13,720,638.55	14,217,953.89	14,524,050.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	6,028,930.58	5,634,895.99	5,934,734.00
Support Services (Function 200 000)	4,218,670.30	5,109,927.05	5,168,930.00
Non-Program Transactions (Function 400 000)	3,098,881.60	3,400,768.87	3,420,386.00
TOTAL EXPENDITURES & OTHER FINANCING USES	13,346,482.48	14,145,591.91	14,524,050.00

SPECIAL PROJECTS FUND - DONATIONS	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
Beginning Fund Balance	0.00	3,394.01	12,450.50
Ending Fund Balance	3,394.07	12,450.50	12,450.50
REVENUES & OTHER FINANCING SOURCES	49,346.80	60,226.46	0.00
EXPENDITURES & OTHER FINANCING USES	45,952.73	51,170.03	0.00

SPECIAL EDUCATION FUND	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	2,361,028.57	2,373,053.27	2,580,036.00
EXPENDITURES & OTHER FINANCING USES	2,361,028.57	2,373,053.27	2,580,036.00

DEBT SERVICE FUND	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
Beginning Fund Balance	32,817.71	22,267.71	8,267.71
Ending Fund Balance	22,267.71	8,267.71	2,342.71
REVENUES & OTHER FINANCING SOURCES	1,442,000.00	1,425,850.00	765,925.00
EXPENDITURES & OTHER FINANCING USES	1,452,550.00	1,439,850.00	771,850.00

CAPITAL PROJECTS FUND	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
Beginning Fund Balance	1,151,879.45	1,003.94	151,005.25
Ending Fund Balance	1,003.94	151,005.25	151,005.25
REVENUES & OTHER FINANCING SOURCES	1,841.41	150,001.31	0.00
EXPENDITURES & OTHER FINANCING USES	1,152,716.92	0.00	0.00

FOOD SERVICE FUND	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
Beginning Fund Balance	0.00	29,557.31	61,097.21
Ending Fund Balance	29,557.31	61,097.21	61,097.21
REVENUES & OTHER FINANCING SOURCES	374,025.03	369,715.53	366,500.00
EXPENDITURES & OTHER FINANCING USES	344,467.72	338,175.63	366,500.00

COMMUNITY SERVICE FUND	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
Beginning Fund Balance	64,309.69	85,670.31	77,419.49
Ending Fund Balance	85,670.31	77,419.49	77,419.49
REVENUES & OTHER FINANCING SOURCES	300,380.00	302,449.00	668,940.00
EXPENDITURES & OTHER FINANCING USES	279,019.38	310,699.82	668,940.00

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
GROSS TOTAL EXPENDITURES -- ALL FUNDS	18,982,217.80	18,658,540.66	18,911,376.00
Interfund Transfers (Source 100) - ALL FUNDS	1,899,103.35	2,021,342.68	1,974,925.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	17,083,114.45	16,637,197.98	16,936,451.00
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		-2.61%	1.80%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
General Fund	8,282,835.00	7,619,117.00	7,103,164.00
Referendum Debt Service Fund	0.00	0.00	0.00
Non-Referendum Debt Service Fund	1,095,350.00	1,084,150.00	429,250.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	300,000.00	300,000.00	350,000.00
TOTAL SCHOOL LEVY	9,678,185.00	9,003,267.00	7,882,414.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		-6.97%	-12.45%

ENERGY EFFICIENCY EXEMPTION (1 of 2)

§ 121.91 (4) (o) Revenue Limit Exemption for Energy Efficiencies-Evaluation of the Energy Performance Indicators			
Name of Qualified Contractor	H&H Energy Services, Inc.		
Performance Contract Length (years)			10
Total Project Cost (including financing)			2,330,406.00
Total Project Payback Period			405.5
Years of Debt Payments			7
Remaining Useful Life of the Facility			60
Prior Year Resolution Expense Amount	Fiscal Year	2019	432,700.00
Prior Year Related Expense Amount or CY debt levy	Fiscal Year	2019	432,700.00
Utility Savings applied in Prior Year to Debt	Fiscal Year	2019	27,583.00
Sum of reported Utility Savings to be applied to Debt			\$ 27,584
			Savings Reported for 2019

Specific Energy Efficiency Measure or Products	Project Cost Including Financing	Utility Cost Savings	Non-Utility Cost Savings
EC Motors on EVAP Units	\$ 6,593	\$ 784	\$ -
Building Envelopes	\$ 104,286	\$ 7,615	\$ -
Outdoor Lighting	\$ 109,313	\$ 2,928	\$ 1,911
Indoor Lighting	\$ 354,101	\$ 13,466	\$ 1,061
Kitchen Exhaust	\$ 11,752	\$ 419	\$ -
Roofing Upgrade	\$ 1,274,193	\$ 1,221	\$ 3,000
Technology and Safety Upgrades	\$ 470,168	\$ 1,151	\$ 71,500
Entire Energy Efficiency Project Totals	\$ 2,330,406	\$ 27,584	\$ 77,472

ENERGY EFFICIENCY EXEMPTION (2 of 2)			
§ 121.91 (4) (o) Revenue Limit Exemption for Energy Efficiencies-Evaluation of the Energy Performance Indicators			
Name of Qualified Contractor	H&H Energy Services, Inc.		
Performance Contract Length (years)			3
Total Project Cost (including financing)			1,956,338.89
Total Project Payback Period			149.6
Years of Debt Payments			3
Remaining Useful Life of the Facility			60
Prior Year Resolution Expense Amount	Fiscal Year	2019	651,450.00
Prior Year Related Expense Amount or CY debt levy	Fiscal Year	2019	651,450.00
Utility Savings applied in Prior Year to Debt	Fiscal Year	2019	
Sum of reported Utility Savings to be applied to Debt			\$ 30,179
		Savings Reported for 2019	
Specific Energy Efficiency Measure or Products	Project Cost Including Financing	Utility Cost Savings	Non-Utility Cost Savings
HVAC Upgrades	\$ 1,132,617	\$ 12,421	
Plumbing Upgrades	\$ 102,965	\$ 4,838	\$ -
Electrical Upgrades	\$ 720,756	\$ 12,920	\$ 4,093
Entire Energy Efficiency Project Totals	\$ 1,956,339	\$ 30,179	\$ 4,093

NOTICE OF ANNUAL DISTRICT MEETING SECTION 120.08(1)

Notice is hereby given to qualified electors of the Hartland-Lakeside Joint 3, Village of Hartland, Towns of Merton and Delafield, that the annual meeting of said district for the transaction of business, will be held in North Shore Middle School in the District Multi-Purpose Room, on the 16th day of September, 2019, immediately following the Budget Hearing scheduled to begin at 6:30 o'clock. Please contact Michele Davis at mdavis@hartlake.org or 262-369-6746 for information.

Dated this 26th day of August 2019
Tom Harter, Clerk

**BOARD OF EDUCATION
HARTLAND/LAKESIDE ELEMENTARY JOINT NO. 3
SCHOOL DISTRICT
ANNUAL MEETING AGENDA
MONDAY, SEPTEMBER 16, 2019
(Immediately following Budget Hearing scheduled to begin at 6:30 p.m.)**

I. Call to Order

The meeting will be called to order by the President or Vice President of the School Board, who will serve as temporary chairperson during the election of the permanent chairperson of the annual meeting.

II. Pledge of Allegiance

III. Proof of Giving Public Notice – Exhibit A

IV. Election of Chairperson

Nominations should be made from the floor for chairperson.

a) Appointment of Secretary

The chairperson shall appoint the secretary to record the official 2019 annual meeting minutes.

V. Introduction of Board of Education Members and Administration

VI. Old Business

Any questions regarding last year's operation will be answered if at all possible. Any other old business may be brought up from the floor.

VII. New Business

a) Resolution A: Salaries of School Board Members

The 2018 annual school board salary was \$2,700 for Members and \$2,800 for the President

b) Resolution B: Set Date for 2020 Annual Meeting

c) *Annual Report presented by Business Manager, Karen Obukowicz – Exhibit B*

b) Resolution C: Advisory Adoption of Tax Levy

The levy and mill rate projection for this fiscal year is as follows:

Fund 10 - \$	7,103,164.00	Operation
Fund 38 - \$	429,250.00	Debt Service
Fund 39 - \$	0.00	Debt Service
<u>Fund 81 - \$</u>	<u>350,000.00</u>	Community Service
Total	\$ 7,882,414.00	

The projected mill rate is \$4.78 per thousand, which may result in a levy decrease of approximately 12.45%. The tax levy is subject to change dependent on the following:

- Certification of equalization aid by DPI on October 15, 2019
- Certification of actual equalized value of the property in the District on October 1, 2019

VIII. Reading and Approval of the 2019 Annual Meeting Minutes

IX. Adjournment