

NOTICE OF BUDGET HEARING			
Notice is hereby given to the qualified electors of the School District of Neillsville, Clark County, that the budget hearing will be held in the Multi Media Room, 504 East 5th St., Neillsville, WI on the 29 th day of August, 2022, at 7:00 p.m. The budget for the next school year is estimated to be \$16,408,433.00. Detailed copies of the budget are on file at the District Administrator's Office, 614 East 5 th Street, Neillsville, WI.			
Dated this 10th day of August, 2022			
/s/ Deanna Heiman, District Clerk			
2022-2023			
BUDGET PUBLICATION, 2021-22			
Required Published Budget Summary Format			
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 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	7,020,121.33	8,277,253.49	8,250,403.05
Ending Fund Balance	8,277,253.49	8,250,403.05	8,250,403.05
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	3,851,366.71	4,242,097.26	3,701,903.00
Inter-district Payments (Source 300 + 400)	427,276.56	445,943.99	436,018.00
Intermediate Sources (Source 500)	35,474.76	80,985.83	68,000.00
State Sources (Source 600)	6,763,924.76	6,238,540.67	6,653,191.00
Federal Sources (Source 700)	785,482.18	962,462.88	1,883,618.00
All Other Sources (Source 800 + 900)	80,874.68	203,609.19	45,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	11,944,399.65	12,173,639.82	12,787,730.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	4,774,413.15	5,092,117.30	5,136,860.00
Support Services (Function 200 000)	4,553,537.69	4,559,237.43	5,471,973.00
Non-Program Transactions (Function 400 000)	1,359,316.65	2,549,135.53	2,178,897.00
TOTAL EXPENDITURES & OTHER FINANCING USES	10,687,267.49	12,200,490.26	12,787,730.00
SPECIAL PROJECTS FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	0.00	326,948.65	277,510.98
Ending Fund Balance	326,948.65	277,510.98	252,510.54
REVENUES & OTHER FINANCING SOURCES	2,765,538.69	2,639,633.23	2,730,588.56
EXPENDITURES & OTHER FINANCING USES	2,438,590.04	2,689,070.90	2,755,589.00
DEBT SERVICE FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
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
CAPITAL PROJECTS FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	2,239,520.46	2,251,020.98	3,412,838.98
Ending Fund Balance	2,251,020.98	3,412,838.98	3,524,838.98
REVENUES & OTHER FINANCING SOURCES	11,500.52	1,161,818.00	112,000.00
EXPENDITURES & OTHER FINANCING USES	0.00	0.00	0.00
FOOD SERVICE FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	146,571.55	295,637.41	411,628.30
Ending Fund Balance	295,637.41	411,628.30	215,514.30
REVENUES & OTHER FINANCING SOURCES	925,256.69	787,227.32	594,000.00
EXPENDITURES & OTHER FINANCING USES	776,190.83	671,236.43	790,114.00
COMMUNITY SERVICE FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	75,000.00	75,000.00	75,000.00
EXPENDITURES & OTHER FINANCING USES	75,000.00	75,000.00	75,000.00
PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
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 2020-21	Unaudited 2021-22	Budget 2022-23
GROSS TOTAL EXPENDITURES -- ALL FUNDS	13,977,048.36	15,635,797.59	16,408,433.00
Interfund Transfers (Source 100) - ALL FUNDS	803,300.52	0.00	0.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	13,173,747.84	15,635,797.59	16,408,433.00
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		18.69%	4.94%
PROPOSED PROPERTY TAX LEVY			
FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
General Fund	3,741,475.37	4,103,454.16	3,571,553.00
Referendum Debt Service Fund	0.00	0.00	0.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	75,000.00	75,000.00	75,000.00
TOTAL SCHOOL LEVY	3,816,475.37	4,178,454.16	3,646,553.00
PERCENTAGE INCREASE --			
TOTAL LEVY FROM PRIOR YEAR		9.48%	-12.73%
The below listed new or discontinued programs have a financial impact on the proposed budget:			
DISCONTINUED PROGRAMS	FINANCIAL IMPACT		
ESSER I			(170,098.00)
ESSER II			(654,548.00)
GEERS			(134,638.00)
NEW PROGRAMS	FINANCIAL IMPACT		
ESSER III			1,471,297.00
ENERGY EFFICIENCY EXEMPTION			
§ 121.91 (4) (c) Revenue Limit Exemption for Energy Efficiencies-Evaluation of the Energy Performance Indicators			
Name of Qualified Contractor			
Performance Contract Length (years)			
Total Project Cost (including financing)			
Total Project Payback Period			
Years of Debt Payments			
Remaining Useful Life of the Facility			
Prior Year Resolution Expense Amount	Fiscal Year	201x	
Prior Year Related Expense Amount or CY debt levy	Fiscal Year	201x	
Utility Savings applied in Prior Year to Debt	Fiscal Year	201x	
Sum of reported Utility Savings to be applied to Debt			\$ -
		Savings Reported for 20XX	
Specific Energy Efficiency Measure or Products	Project Cost Including	Utility Cost Savings	Non-Utility Cost Savings
Entire Energy Efficiency Project Totals	\$ -	\$ -	\$ -

