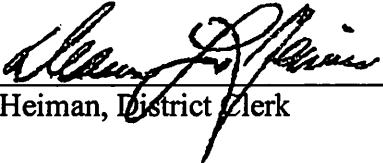


## NOTICE OF BUDGET HEARING

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 30<sup>th</sup> day of August, 2021, at 7:00 p.m. The budget for the next school year is estimated to be \$15,304,409.00. Detailed copies of the budget are on file at the District Administrator's Office, 614 East 5<sup>th</sup> Street, Neillsville, WI.

Dated this 11th day of August, 2021

  
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Deanna Heiman, District Clerk

Proposed budget documents included.

**Please run in the Press and Shopper for two weeks starting the week of August 18, 2021.  
Thank you!**

**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:*

<b>GENERAL FUND</b>	<b>Audited 2019-20</b>	<b>Unaudited 2020-21</b>	<b>Budget 2021-22</b>
Beginning Fund Balance	6,970,740.06	7,020,121.33	9,004,973.33
<b>Ending Fund Balance</b>	<b>7,020,121.33</b>	<b>9,004,973.33</b>	<b>8,042,592.33</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	4,008,046.01	3,851,366.00	4,155,630.00
Inter-district Payments (Source 300 + 400)	351,940.03	427,277.00	377,500.00
Intermediate Sources (Source 500)	17,482.59	16,152.00	16,700.00
State Sources (Source 600)	6,471,980.22	7,187,924.00	5,816,800.00
Federal Sources (Source 700)	253,847.74	517,015.00	779,006.00
All Other Sources (Source 800 + 900)	24,540.23	53,558.00	48,500.00
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>11,127,836.82</b>	<b>12,053,292.00</b>	<b>11,194,136.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Instruction (Function 100 000)	4,631,659.17	4,774,414.00	5,117,709.00
Support Services (Function 200 000)	4,215,080.27	4,522,330.00	4,539,208.00
Non-Program Transactions (Function 400 000)	2,231,716.11	771,696.00	2,499,600.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>11,078,455.55</b>	<b>10,068,440.00</b>	<b>12,156,517.00</b>

<b>SPECIAL PROJECTS FUND</b>	<b>Audited 2019-20</b>	<b>Unaudited 2020-21</b>	<b>Budget 2021-22</b>
Beginning Fund Balance	0.00	0.00	0.00
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>2,301,947.91</b>	<b>2,383,865.00</b>	<b>2,399,826.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>2,301,947.91</b>	<b>2,383,865.00</b>	<b>2,399,826.00</b>

<b>DEBT SERVICE FUND</b>	<b>Audited 2019-20</b>	<b>Unaudited 2020-21</b>	<b>Budget 2021-22</b>
Beginning Fund Balance	0.00	0.00	0.00
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>CAPITAL PROJECTS FUND</b>	<b>Audited 2019-20</b>	<b>Unaudited 2020-21</b>	<b>Budget 2021-22</b>
Beginning Fund Balance	1,421,397.81	2,239,520.46	2,251,021.46
<b>Ending Fund Balance</b>	<b>2,239,520.46</b>	<b>2,251,021.46</b>	<b>3,415,195.46</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>818,122.65</b>	<b>11,501.00</b>	<b>1,164,174.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>FOOD SERVICE FUND</b>	<b>Audited 2019-20</b>	<b>Unaudited 2020-21</b>	<b>Budget 2021-22</b>
Beginning Fund Balance	137,667.28	146,571.55	295,637.55
Ending Fund Balance	146,571.55	295,637.55	385,797.55
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>737,146.20</b>	<b>904,122.00</b>	<b>763,226.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>728,241.93</b>	<b>755,056.00</b>	<b>673,066.00</b>

<b>COMMUNITY SERVICE FUND</b>	<b>Audited 2019-20</b>	<b>Unaudited 2020-21</b>	<b>Budget 2021-22</b>
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>

<b>PACKAGE &amp; COOPERATIVE PROGRAM FUND</b>	<b>Audited 2019-20</b>	<b>Unaudited 2020-21</b>	<b>Budget 2021-22</b>
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Expenditures and Other Financing Uses**

<b>ALL FUNDS</b>	<b>Audited 2019-20</b>	<b>Unaudited 2020-21</b>	<b>Budget 2021-22</b>
<b>GROSS TOTAL EXPENDITURES -- ALL FUNDS</b>	14,183,645.39	13,282,361.00	15,304,409.00
Interfund Transfers (Source 100) - ALL FUNDS	1,733,736.97	0.00	0.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
<b>NET TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>12,449,908.42</b>	<b>13,282,361.00</b>	<b>15,304,409.00</b>
<b>PERCENTAGE INCREASE – NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR</b>		<b>6.69%</b>	<b>15.22%</b>

**PROPOSED PROPERTY TAX LEVY**

<b>FUND</b>	<b>Audited 2019-20</b>	<b>Unaudited 2020-21</b>	<b>Budget 2021-22</b>
General Fund	3,807,616.00	3,741,475.00	4,002,500.00
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
<b>TOTAL SCHOOL LEVY</b>	<b>3,882,616.00</b>	<b>3,816,475.00</b>	<b>4,077,500.00</b>
<b>PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR</b>		<b>-1.70%</b>	<b>6.84%</b>

The below listed new or discontinued programs have a financial impact on the proposed budget:

<b>DISCONTINUED PROGRAMS</b>	<b>FINANCIAL IMPACT</b>
<b>NEW PROGRAMS</b>	<b>FINANCIAL IMPACT</b>

**ENERGY EFFICIENCY EXEMPTION**

**§ 121.91 (4) (o) 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			\$ -

Specific Energy Efficiency Measure or Products	Project Cost Including	Savings Reported for 20XX	
		Utility Cost Savings	Non-Utility Cost Savings
<b>Entire Energy Efficiency Project Totals</b>	\$ -	\$ -	\$ -