

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 23rd day of October, 2023, at 7:00 p.m. The budget for the next school year is estimated to be \$16,669,914.00. Detailed copies of the budget are on file at the High School Office, 401 Center Street, Neillsville, WI.

Dated this 4th day of October, 2023
/s/ Deanna Heiman, District Clerk

2023-2024
BUDGET PUBLICATION, 2023-24
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 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	8,029,214.96	7,843,736.70	7,845,130.24
Ending Fund Balance	7,843,736.70	7,845,130.24	7,845,130.24
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	4,242,097.26	3,517,463.00	3,858,624.00
Inter-district Payments (Source 300 + 400)	445,943.99	485,451.57	458,000.00
Intermediate Sources (Source 500)	66,985.83	76,988.04	74,954.00
State Sources (Source 600)	6,331,276.42	7,254,487.81	7,029,639.00
Federal Sources (Source 700)	669,027.26	1,724,989.17	596,687.00
All Other Sources (Source 800 + 900)	522,481.26	162,578.42	87,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	12,277,812.02	13,221,958.01	12,104,904.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	5,186,404.44	5,044,142.17	4,963,952.00
Support Services (Function 200 000)	4,643,738.24	6,219,103.80	4,693,384.00
Non-Program Transactions (Function 400 000)	2,633,147.60	1,957,318.50	2,447,568.00
TOTAL EXPENDITURES & OTHER FINANCING USES	12,463,290.28	13,220,564.47	12,104,904.00

SPECIAL PROJECTS FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	326,948.65	275,314.94	260,652.23
Ending Fund Balance	275,314.94	260,652.23	222,500.23
REVENUES & OTHER FINANCING SOURCES	2,668,513.93	2,811,145.02	2,952,037.00
EXPENDITURES & OTHER FINANCING USES	2,720,147.64	2,825,807.73	2,990,189.00

DEBT SERVICE FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
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	771,739.00
EXPENDITURES & OTHER FINANCING USES	0.00	0.00	771,739.00

CAPITAL PROJECTS FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	2,251,020.98	3,412,839.23	3,935,406.19
Ending Fund Balance	3,412,839.23	3,935,406.19	4,085,406.19
REVENUES & OTHER FINANCING SOURCES	1,161,818.25	522,566.96	150,000.00
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 2021-22	Unaudited 2022-23	Budget 2023-24
GROSS TOTAL EXPENDITURES -- ALL FUNDS	15,979,600.35	16,794,151.44	16,669,914.00
Interfund Transfers (Source 100) - ALL FUNDS	2,043,081.51	1,957,318.50	1,981,345.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	13,936,518.84	14,836,832.94	14,688,569.00
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		6.46%	-1.00%

PROPOSED PROPERTY TAX LEVY			
FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
General Fund	4,100,000.00	3,178,582.00	3,612,024.00
Referendum Debt Service Fund	0.00	0.00	471,416.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	75,000.00	75,000.00	75,000.00
Community Service Fund	0.00	0.00	0.00
TOTAL SCHOOL LEVY	4,175,000.00	3,253,582.00	4,158,440.00
PERCENTAGE INCREASE --			
TOTAL LEVY FROM PRIOR YEAR		-22.07%	27.81%

The below listed new or discontinued programs have a financial impact on the proposed budget:	
DISCONTINUED PROGRAMS	FINANCIAL IMPACT
ESSER II	(654,548.00)
NEW PROGRAMS	FINANCIAL IMPACT
Revenue Limit Increase	\$1000 per student

