

**SCHOOL DISTRICT OF GREEN LAKE
NOTICE OF ANNUAL BUDGET HEARING
(Section 65.90(4))**

Notice is hereby given to qualified electors of the School District of Green Lake, that the budget hearing of said district will be held in the Library Media Center of the Green Lake Public School, 612 Mill Street, Green Lake, Wisconsin, on the 20th day of October, 2021 at 5:00 p.m.

**Notice of Annual District Meeting
(Section 120.08(1))**

Notice is hereby given to qualified electors of the School District of Green Lake, that the annual meeting of said district for the transaction of business will be held in the Library Media Center of the Green Lake Public School, 612 Mill Street, Green Lake, Wisconsin, on the 20th day of October, 2021 at 5:00 p.m.

Sue Sorenson, District Clerk
Dated this 8th day of October, 2021

Updated October 18, 2021

GENERAL FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	1,840,069.37	2,241,911.23	2,408,837.04
Ending Fund Balance	2,241,911.23	2,408,837.04	2,408,837.04
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	3,920,115.38	4,247,669.38	4,405,972.90
Inter-district Payments (Source 300 + 400)	792,541.00	871,151.00	900,000.00
Intermediate Sources (Source 500)	1,664.80	0.00	0.00
State Sources (Source 600)	332,321.94	330,746.77	440,079.90
Federal Sources (Source 700)	76,589.87	106,179.15	91,688.92
All Other Sources (Source 800 + 900)	14,928.52	23,317.37	25,711.08
TOTAL REVENUES & OTHER FINANCING SOURCES	5,138,161.51	5,579,063.67	5,863,452.80
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	1,856,388.11	1,935,803.49	2,024,708.80
Support Services (Function 200 000)	1,928,962.42	2,250,793.52	2,456,321.57
Non-Program Transactions (Function 400 000)	950,969.12	1,225,540.85	1,382,422.43
TOTAL EXPENDITURES & OTHER FINANCING USES	4,736,319.65	5,412,137.86	5,863,452.80

SPECIAL PROJECTS FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	23,293.75	25,379.12	103,845.82
Ending Fund Balance	25,379.12	103,845.82	103,845.82
REVENUES & OTHER FINANCING SOURCES	517,321.51	742,589.60	571,443.82
EXPENDITURES & OTHER FINANCING USES	515,236.14	664,122.90	571,443.82

DEBT SERVICE FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	0.00	0.00	207.85
Ending Fund Balance	0.00	207.85	207.85
REVENUES & OTHER FINANCING SOURCES	306,351.00	306,496.36	310,346.00
EXPENDITURES & OTHER FINANCING USES	306,351.00	306,288.51	310,346.00

CAPITAL PROJECTS FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	0.00	25,000.00	175,000.00
Ending Fund Balance	25,000.00	175,000.00	525,000.00
REVENUES & OTHER FINANCING SOURCES	25,000.00	150,000.00	350,000.00
EXPENDITURES & OTHER FINANCING USES	0.00	0.00	0.00

FOOD SERVICE FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	157,664.02	164,041.72	147,717.82
EXPENDITURES & OTHER FINANCING USES	157,664.02	164,041.72	147,717.82

COMMUNITY SERVICE FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	90,721.57	80,217.81	25,386.60
Ending Fund Balance	80,217.81	25,386.60	28,011.86
REVENUES & OTHER FINANCING SOURCES	71,724.00	109,406.00	75,000.00
EXPENDITURES & OTHER FINANCING USES	82,227.76	164,237.21	72,374.74

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
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 2019-20	Unaudited 2020-21	Budget 2021-22
GROSS TOTAL EXPENDITURES -- ALL FUNDS	5,797,798.57	6,710,828.20	6,965,335.18
Interfund Transfers (Source 100) - ALL FUNDS	451,627.62	588,960.02	766,374.43
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	5,346,170.95	6,121,868.18	6,198,960.75
PERCENTAGE INCREASE – NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		14.51%	1.26%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
General Fund	3,843,441.95	4,170,622.77	4,386,559.00
Referendum Debt Service Fund	285,920.00	285,858.00	289,915.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	60,000.00	93,500.00	60,000.00
TOTAL SCHOOL LEVY	4,189,361.95	4,549,980.77	4,736,474.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		8.61%	4.10%