



BUDGET PUBLICATION, 2022-23
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	5,083,642.64	5,237,704.10	5,347,924.94
Ending Fund Balance	5,237,704.10	5,347,924.94	5,347,924.94
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	2,800.00	0.00
Local Sources (Source 200)	4,829,436.64	5,217,020.76	4,996,040.00
Inter-district Payments (Source 300 + 400)	1,446,880.95	1,468,937.43	1,488,683.00
Intermediate Sources (Source 500)	22,073.67	26,093.07	27,500.00
State Sources (Source 600)	8,071,365.81	8,583,773.01	9,041,530.00
Federal Sources (Source 700)	346,383.33	483,828.55	1,181,015.00
All Other Sources (Source 800 + 900)	476,284.12	401,226.82	60,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	15,192,424.52	16,183,679.64	16,794,768.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	5,745,729.47	6,132,225.99	7,512,187.00
Support Services (Function 200 000)	6,200,937.35	6,214,964.59	6,619,394.00
Non-Program Transactions (Function 400 000)	3,091,696.24	3,726,268.22	2,663,187.00
TOTAL EXPENDITURES & OTHER FINANCING USES	15,038,363.06	16,073,458.80	16,794,768.00

SPECIAL PROJECTS FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	139,421.50	224,651.30	253,036.19
Ending Fund Balance	224,651.30	253,036.19	253,036.19
REVENUES & OTHER FINANCING SOURCES	2,254,862.17	2,595,588.55	2,842,000.00
EXPENDITURES & OTHER FINANCING USES	2,169,632.37	2,567,203.66	2,842,000.00

DEBT SERVICE FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	10,859.72	394,013.61	602,086.84
Ending Fund Balance	394,013.61	602,086.84	602,086.84
REVENUES & OTHER FINANCING SOURCES	23,715,933.40	1,961,370.97	6,582,777.00
EXPENDITURES & OTHER FINANCING USES	23,332,779.51	1,753,297.74	6,582,777.00

CAPITAL PROJECTS FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	1,325,871.14	23,739,153.69	14,194,391.12
Ending Fund Balance	23,739,153.69	14,194,391.12	14,194,391.12
REVENUES & OTHER FINANCING SOURCES	46,177,658.03	10,840,916.16	0.00
EXPENDITURES & OTHER FINANCING USES	23,764,375.48	20,385,678.73	0.00

DISTRICT OFFICE
 112 Milwaukee Road
 P.O. Box 566
 Clinton, WI 53525
 608.676.5482

ELEMENTARY SCHOOL
 301 East Street
 P.O. Box 70
 Clinton, WI 53525
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MIDDLE SCHOOL
 115 Milwaukee Road
 P.O. Box 559
 Clinton, WI 53525
 608.676.2275

HIGH SCHOOL
 112 Milwaukee Road
 P.O. Box 566
 Clinton, WI 53525
 608.676.2223

FOOD SERVICE FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	72,691.85	270,859.51	513,886.90
Ending Fund Balance	270,859.51	513,886.90	557,723.90
REVENUES & OTHER FINANCING SOURCES	804,398.46	882,268.51	594,437.00
EXPENDITURES & OTHER FINANCING USES	606,230.80	639,241.12	550,600.00

COMMUNITY SERVICE FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	28,701.59	26,886.93	13,068.85
Ending Fund Balance	26,886.93	13,068.85	9,068.85
REVENUES & OTHER FINANCING SOURCES	3,000.00	3,000.00	3,000.00
EXPENDITURES & OTHER FINANCING USES	4,814.66	16,818.08	7,000.00

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	64,916,195.88	41,435,698.13	26,777,145.00
Interfund Transfers (Source 100) - ALL FUNDS	25,122,088.53	0.00	0.00
Refinancing Expenditures (FUND 30)	442,867.00	715,064.12	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	39,351,240.35	40,720,634.01	26,777,145.00
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		3.48%	-34.24%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
General Fund	4,738,699.00	4,971,247.00	4,906,040.00
Referendum Debt Service Fund	0.00	1,814,271.00	6,572,777.00
Non-Referendum Debt Service Fund	140,998.00	147,093.00	10,000.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	3,000.00	3,000.00	3,000.00
TOTAL SCHOOL LEVY	4,882,697.00	6,935,611.00	11,491,817.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		42.04%	65.69%