

Cambria-Friesland School District

NOTICE is hereby given to the qualified electors of the Cambria-Friesland District that on Monday, the 26th of August, 2019 in the Cambria-Friesland School District Library, the Annual District Budget Hearing and the Annual District Meeting will be held as follows:

- 7:00 p.m. - Budget Hearing will be held in accordance with Wisconsin Statutes 65.90(3).
- Immediately following, the annual school district meeting will be held in accordance with Wisconsin Statutes 120.08(1).

Dated this 12th day of August, 2019.

Jason Graham
School District Clerk

**** A majority of the entire board will be in attendance at the Budget Hearing and Annual Meeting. ****

GENERAL FUND	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
Beginning Fund Balance	1,420,057.00	1,473,714.06	1,781,838.79
Ending Fund Balance	1,473,714.06	1,781,838.79	1,977,445.79
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	2,508,001.04	2,541,219.24	2,450,508.00
Inter-district Payments (Source 300 + 400)	301,108.67	245,191.33	247,253.00
Intermediate Sources (Source 500)	3,000.00	4,327.00	4,300.00
State Sources (Source 600)	2,466,849.37	2,971,767.90	3,062,003.00
Federal Sources (Source 700)	157,183.60	228,922.78	182,679.00
All Other Sources (Source 800 + 900)	43,024.90	61,740.24	12,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	5,479,167.58	6,053,168.49	5,961,866.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	2,822,130.26	2,835,116.76	2,852,457.00
Support Services (Function 200 000)	1,858,946.78	2,421,860.55	1,845,213.00
Non-Program Transactions (Function 400 000)	744,433.48	488,066.45	1,068,589.00
TOTAL EXPENDITURES & OTHER FINANCING USES	5,425,510.52	5,745,043.76	5,766,259.00

SPECIAL PROJECTS FUND	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
Beginning Fund Balance	(5,094.90)	49,669.53	(12,891.40)
Ending Fund Balance	49,669.53	(12,891.40)	(305,345.40)
REVENUES & OTHER FINANCING SOURCES			
	735,824.92	804,832.00	753,492.00
EXPENDITURES & OTHER FINANCING USES			
	681,060.49	867,392.93	1,045,946.00

DEBT SERVICE FUND	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
Beginning Fund Balance	38,216.42	39,366.28	38,902.48
Ending Fund Balance	39,366.28	38,902.48	38,902.48
REVENUES & OTHER FINANCING SOURCES			
	184,907.86	487,378.41	684,422.00
EXPENDITURES & OTHER FINANCING USES			
	183,758.00	487,842.21	684,422.00

CAPITAL PROJECTS FUND	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
Beginning Fund Balance	1.00	1.00	1.00
Ending Fund Balance	1.00	1.00	1.00
REVENUES & OTHER FINANCING SOURCES			
	0.00	0.00	400,000.00
EXPENDITURES & OTHER FINANCING USES			
	0.00	0.00	400,000.00

FOOD SERVICE FUND	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
Beginning Fund Balance	38,881.70	14,729.50	(17,513.53)
Ending Fund Balance	14,729.50	(17,513.53)	(17,513.53)
REVENUES & OTHER FINANCING SOURCES			
	196,934.68	213,970.32	264,240.00
EXPENDITURES & OTHER FINANCING USES			
	221,086.88	246,213.35	264,240.00

COMMUNITY SERVICE FUND	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
Beginning Fund Balance	(6,534.12)	(33,283.65)	(62,987.46)
Ending Fund Balance	(33,283.65)	(62,987.46)	(62,987.46)
REVENUES & OTHER FINANCING SOURCES			
	200,655.58	176,916.93	218,331.00
EXPENDITURES & OTHER FINANCING USES			
	227,405.11	206,620.74	218,331.00

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2017-18	Unaudited 2018-19	Budget 2018-19
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 2017-18	Unaudited 2018-19	Budget 2019-20
GROSS TOTAL EXPENDITURES -- ALL FUNDS	6,738,821.00	7,553,112.99	8,379,198.00
Interfund Transfers (Source 100) - ALL FUNDS	0.00	0.00	0.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	6,738,821.00	7,553,112.99	8,379,198.00
PERCENTAGE INCREASE - NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		12.08%	10.94%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
General Fund	2,454,456.00	2,514,853.00	2,428,058.00
Referendum Debt Service Fund	130,000.00	125,000.00	125,000.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	10,000.00	10,000.00	43,400.00
TOTAL SCHOOL LEVY	2,594,456.00	2,649,853.00	2,697,130.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		2.14%	1.78%

The below listed new or discontinued programs have a financial impact on the proposed 2019-20 budget:

DISCONTINUED PROGRAMS	FINANCIAL IMPACT
NEW PROGRAMS	FINANCIAL IMPACT

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	20xx	
Prior Year Related Expense Amount or CY debt levy	Fiscal Year	20xx	
Utility Savings applied in Prior Year to Debt	Fiscal Year	20xx	
Sum of reported Utility Savings to be applied to Debt			\$ -

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