

**Notice of Budget Hearing
(Section 65.90(4))**

Notice is hereby given to the qualified electors of the Bristol School District #1, that the budget hearing will be held at the Bristol School District, in the school gymnasium, on the 6th day of October, 2021, at 7:00 pm. The summary of the budget is printed below. Detailed copies of the budget are available for inspection in the District's office at 20121 83rd St, Bristol, WI 53104.

Dated this 24th day of September, 2021.

Sue Kratowicz, School Board Clerk

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

Notice is hereby given to qualified electors of the Bristol School District #1, that the annual meeting of said district for the transaction of business, will be held in the school gymnasium, on the 6th day of October, 2021, immediately following the budget hearing.

Sue Kratowicz, School Board Clerk

BUDGET PUBLICATION, 2021-22
Required Published Budget Summary Format
BRISTOL SCHOOL DISTRICT #1

GENERAL FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	2,401,809.33	2,517,729.98	2,906,405.21
Ending Fund Balance	2,517,729.98	2,906,405.21	2,634,533.21
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	3,809,528.07	3,620,568.92	3,720,185.00
Inter-district Payments (Source 300 + 400)	883,964.00	813,126.00	822,066.00
Intermediate Sources (Source 500)	0.00	948.00	0.00
State Sources (Source 600)	4,162,225.90	4,492,627.12	4,472,706.00
Federal Sources (Source 700)	93,484.31	111,926.46	592,949.00
All Other Sources (Source 800 + 900)	8,853.92	16,314.71	16,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	8,958,056.20	9,055,511.21	9,623,906.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	4,616,053.13	4,352,701.31	4,841,501.00
Support Services (Function 200 000)	2,934,166.88	3,093,210.87	3,645,441.00
Non-Program Transactions (Function 400 000)	1,291,915.54	1,220,923.80	1,408,836.00
TOTAL EXPENDITURES & OTHER FINANCING USES	8,842,135.55	8,666,835.98	9,895,778.00

SPECIAL PROJECTS FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	0.00	0.00	72,310.37
Ending Fund Balance	0.00	72,310.37	62,310.37
REVENUES & OTHER FINANCING SOURCES	1,383,859.85	1,419,331.70	1,455,298.00
EXPENDITURES & OTHER FINANCING USES	1,383,859.85	1,347,021.33	1,465,298.00

DEBT SERVICE FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	97,253.84	79,905.33	29,611.72
Ending Fund Balance	79,905.33	29,611.72	20,051.72
REVENUES & OTHER FINANCING SOURCES	940,000.00	1,580,803.00	905,850.00
EXPENDITURES & OTHER FINANCING USES	957,348.51	1,631,096.61	915,410.00

CAPITAL PROJECTS FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	10,240.10	661,855.35	206,797.24
Ending Fund Balance	661,855.35	206,797.24	0.00
REVENUES & OTHER FINANCING SOURCES	669,615.25	10.80	10.00
EXPENDITURES & OTHER FINANCING USES	18,000.00	455,068.91	206,807.24

FOOD SERVICE FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	36,496.05	962.86	(0.00)
Ending Fund Balance	962.86	(0.00)	0.00
REVENUES & OTHER FINANCING SOURCES	204,021.95	250,320.36	489,100.00
EXPENDITURES & OTHER FINANCING USES	239,555.14	251,283.22	489,100.00

COMMUNITY SERVICE FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	2,692.78	2,692.78	2,692.78
Ending Fund Balance	2,692.78	2,692.78	0.00
REVENUES & OTHER FINANCING SOURCES	0.00	0.00	0.00
EXPENDITURES & OTHER FINANCING USES	0.00	0.00	2,692.78

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
GROSS TOTAL EXPENDITURES -- ALL FUNDS	11,440,899.05	12,351,306.05	12,975,086.02
Interfund Transfers (Source 100) - ALL FUNDS	877,099.01	757,059.80	930,000.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	10,563,800.04	11,594,246.25	12,045,086.02
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		9.75%	3.89%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
General Fund	3,739,821.00	3,553,741.00	3,620,810.00
Referendum Debt Service Fund	940,000.00	1,530,000.00	855,500.00
Non-Referendum Debt Service Fund	0.00	50,803.00	50,350.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	0.00	0.00	0.00
TOTAL SCHOOL LEVY	4,679,821.00	5,134,544.00	4,526,660.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		9.72%	-11.84%