

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

Notice is hereby given to the qualified electors of the **JT School Dist NO 2 etal Wauzeka-Steuben Public Schools** that the budget hearing will be held at the Wauzeka-Steuben Public School Hornets' Nest (Main Gym), on the **24th** day of **October, 2022**, at **6:30pm**. The summary of the budget is printed below. Detailed copies of the budget are available for inspection in the District's office at 301 E Main St, Wauzeka, WI.

Dated this 26th day of September, 2022.

(Signed)

Tom Martin, District Clerk

**BUDGET PUBLICATION, 2022-23
Required Published Budget Summary Format**

GENERAL FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	780,258.59	951,472.12	1,086,728.49
Ending Fund Balance	951,472.12	1,086,728.49	846,422.49
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	1,218,523.41	1,220,261.58	1,090,097.00
Inter-district Payments (Source 300 + 400)	306,040.00	314,699.00	437,186.00
Intermediate Sources (Source 500)	2,060.00	1,895.20	1,823.00
State Sources (Source 600)	2,958,864.48	2,957,859.34	2,855,556.00
Federal Sources (Source 700)	275,652.22	254,757.17	148,115.00
All Other Sources (Source 800 + 900)	16,307.26	43,969.18	13,700.00
TOTAL REVENUES & OTHER FINANCING SOURCES	4,777,447.37	4,793,441.47	4,546,477.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	1,826,671.90	1,970,778.68	2,047,758.00
Support Services (Function 200 000)	1,750,453.62	1,898,672.02	1,972,018.00
Non-Program Transactions (Function 400 000)	1,029,108.32	788,734.40	767,007.00
TOTAL EXPENDITURES & OTHER FINANCING USES	4,606,233.84	4,658,185.10	4,786,783.00

SPECIAL PROJECTS FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	72,007.93	198,725.83	245,912.94
Ending Fund Balance	198,725.83	245,912.94	245,912.94
REVENUES & OTHER FINANCING SOURCES	781,087.38	796,313.38	852,540.00
EXPENDITURES & OTHER FINANCING USES	654,369.48	749,126.27	852,540.00

DEBT 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	0.00	0.00	0.00
EXPENDITURES & OTHER FINANCING USES	0.00	0.00	0.00

CAPITAL PROJECTS FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	780,178.15	1,138,895.96	1,248,048.25
Ending Fund Balance	1,138,895.96	1,248,048.25	1,257,290.25
REVENUES & OTHER FINANCING SOURCES	358,717.81	109,152.29	9,242.00
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	1,458.07	21,963.09	56,312.21
Ending Fund Balance	21,963.09	56,312.21	0.21
REVENUES & OTHER FINANCING SOURCES	265,243.26	269,748.40	187,290.00
EXPENDITURES & OTHER FINANCING USES	244,738.24	235,399.28	243,602.00

COMMUNITY SERVICE FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	4,675.69	488.65	(4,206.02)
Ending Fund Balance	488.65	(4,206.02)	0.98
REVENUES & OTHER FINANCING SOURCES	1,449.00	17,089.00	27,000.00
EXPENDITURES & OTHER FINANCING USES	5,636.04	21,783.67	22,793.00

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	5,510,977.60	5,664,494.32	5,905,718.00
Interfund Transfers (Source 100) - ALL FUNDS	671,936.85	389,160.14	424,465.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	4,839,040.75	5,275,334.18	5,481,253.00
EXPENDITURES FROM PRIOR YEAR		9.02%	3.90%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
General Fund	1,175,500.00	1,159,001.00	1,040,097.00
Referendum Debt Service Fund	0.00	0.00	0.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	0.00	16,000.00	26,000.00
TOTAL SCHOOL LEVY	1,175,500.00	1,175,001.00	1,066,097.00
PERCENTAGE INCREASE --			
TOTAL LEVY FROM PRIOR YEAR		-0.04%	-9.27%