

**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 **28th** day of **October, 2024**, 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 11th day of October, 2024.

(Signed)

Tom Martin, District Clerk

**BUDGET PUBLICATION, 2024-25**  
**Required Published Budget Summary Format**

<b>GENERAL FUND</b>	<b>Audited 2022-23</b>	<b>Unaudited 2023-24</b>	<b>Budget 2024-25</b>
Beginning Fund Balance	1,086,728.49	1,126,993.11	1,322,480.91
<b>Ending Fund Balance</b>	<b>1,126,993.11</b>	<b>1,322,480.91</b>	<b>1,566,394.91</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	1,483,084.07	1,436,042.84	1,477,643.00
Inter-district Payments (Source 300 + 400)	420,088.00	329,778.00	425,083.00
Intermediate Sources (Source 500)	9,286.77	5,322.64	1,652.00
State Sources (Source 600)	2,866,355.03	3,086,177.55	2,923,531.00
Federal Sources (Source 700)	476,717.03	362,492.91	135,663.00
All Other Sources (Source 800 + 900)	15,402.74	32,610.38	49,600.00
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>5,270,933.64</b>	<b>5,252,424.32</b>	<b>5,013,172.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Instruction (Function 100 000)	2,046,959.09	2,137,490.44	2,122,122.00
Support Services (Function 200 000)	2,314,865.82	1,908,678.52	1,827,268.00
Non-Program Transactions (Function 400 000)	868,844.11	1,010,767.56	819,868.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>5,230,669.02</b>	<b>5,056,936.52</b>	<b>4,769,258.00</b>

<b>SPECIAL PROJECTS FUND</b>	<b>Audited</b>	<b>Unaudited</b>	<b>Budget</b>
Beginning Fund Balance	245,912.94	490,706.95	519,800.57
<b>Ending Fund Balance</b>	<b>490,706.95</b>	<b>519,800.57</b>	<b>534,600.57</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>1,263,309.79</b>	<b>975,309.52</b>	<b>956,187.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>1,018,515.78</b>	<b>946,215.90</b>	<b>941,387.00</b>

<b>DEBT SERVICE FUND</b>	<b>Audited</b>	<b>Unaudited</b>	<b>Budget</b>
Beginning Fund Balance	0.00	0.00	0.00
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>162,760.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>162,760.00</b>

<b>CAPITAL PROJECTS FUND</b>	<b>Audited</b>	<b>Unaudited</b>	<b>Budget</b>
Beginning Fund Balance	1,248,048.25	1,285,307.89	1,256,251.07
<b>Ending Fund Balance</b>	<b>1,285,307.89</b>	<b>1,256,251.07</b>	<b>82,519.07</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>37,259.64</b>	<b>1,109,707.18</b>	<b>18,007.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>0.00</b>	<b>1,138,764.00</b>	<b>1,191,739.00</b>

<b>FOOD SERVICE FUND</b>	<b>Audited</b>	<b>Unaudited</b>	<b>Budget</b>
Beginning Fund Balance	56,312.21	60,451.54	62,745.89
<b>Ending Fund Balance</b>	<b>60,451.54</b>	<b>62,745.89</b>	<b>38,198.89</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>265,761.43</b>	<b>235,331.70</b>	<b>246,034.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>261,622.10</b>	<b>233,037.35</b>	<b>270,581.00</b>

<b>COMMUNITY SERVICE FUND</b>	<b>Audited</b>	<b>Unaudited</b>	<b>Budget</b>
Beginning Fund Balance	(4,206.02)	321.03	4,057.70
<b>Ending Fund Balance</b>	<b>321.03</b>	<b>4,057.70</b>	<b>1,557.70</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>26,000.00</b>	<b>24,000.00</b>	<b>34,800.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>21,472.95</b>	<b>20,263.33</b>	<b>37,300.00</b>

<b>PACKAGE &amp; COOPERATIVE PROGRAM FUND</b>	<b>Audited</b>	<b>Unaudited</b>	<b>Budget</b>
Beginning Fund Balance	0.00	0.00	0.00
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Expenditures and Other Financing Uses**

<b>ALL FUNDS</b>	<b>Audited</b>	<b>Unaudited</b>	<b>Budget</b>
<b>GROSS TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>6,532,279.85</b>	<b>7,395,217.10</b>	<b>7,373,025.00</b>
Interfund Transfers (Source 100) - ALL FUNDS	516,398.38	699,503.17	530,986.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
<b>NET TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>6,015,881.47</b>	<b>6,695,713.93</b>	<b>6,842,039.00</b>
<b>EXPENDITURES FROM PRIOR YEAR</b>		<b>11.30%</b>	<b>2.19%</b>

**PROPOSED PROPERTY TAX LEVY**

<b>FUND</b>	<b>Audited</b>	<b>Unaudited</b>	<b>Budget</b>
General Fund	1,395,680.00	1,334,084.00	1,410,943.00
Referendum Debt Service Fund	0.00	0.00	0.00
Non-Referendum Debt Service Fund	0.00	0.00	62,760.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	26,000.00	24,000.00	34,800.00
<b>TOTAL SCHOOL LEVY</b>	<b>1,421,680.00</b>	<b>1,358,084.00</b>	<b>1,508,503.00</b>
<b>PERCENTAGE INCREASE --</b>			
<b>TOTAL LEVY FROM PRIOR YEAR</b>		<b>-4.47%</b>	<b>11.08%</b>