

**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 **23rd** day of **October, 2023**, 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, 2023.

(Signed)

Tom Martin, District Clerk

**BUDGET PUBLICATION, 2023-24
Required Published Budget Summary Format**

GENERAL FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	951,472.12	1,086,728.49	1,126,993.11
Ending Fund Balance	1,086,728.49	1,126,993.11	1,305,794.11
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	1,220,261.58	1,483,084.07	1,393,216.00
Inter-district Payments (Source 300 + 400)	314,699.00	420,088.00	330,645.00
Intermediate Sources (Source 500)	1,895.20	9,286.77	4,665.00
State Sources (Source 600)	2,957,859.34	2,866,355.03	3,065,160.00
Federal Sources (Source 700)	254,757.17	476,717.03	342,348.00
All Other Sources (Source 800 + 900)	43,969.18	15,402.74	615,771.00
TOTAL REVENUES & OTHER FINANCING SOURCES	4,793,441.47	5,270,933.64	5,751,805.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	1,970,778.68	2,046,959.09	2,169,985.00
Support Services (Function 200 000)	1,898,672.02	2,314,865.82	2,622,199.00
Non-Program Transactions (Function 400 000)	788,734.40	868,844.11	780,820.00
TOTAL EXPENDITURES & OTHER FINANCING USES	4,658,185.10	5,230,669.02	5,573,004.00

SPECIAL PROJECTS FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	198,725.83	245,912.94	439,413.23
Ending Fund Balance	245,912.94	439,413.23	427,513.23
REVENUES & OTHER FINANCING SOURCES	796,313.38	1,212,016.07	958,688.00
EXPENDITURES & OTHER FINANCING USES	749,126.27	1,018,515.78	970,588.00

DEBT SERVICE FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
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	22,756.00
EXPENDITURES & OTHER FINANCING USES	0.00	0.00	22,756.00

CAPITAL PROJECTS FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	1,138,895.96	1,248,048.25	1,285,307.89
Ending Fund Balance	1,248,048.25	1,285,307.89	821,347.89
REVENUES & OTHER FINANCING SOURCES	109,152.29	37,259.64	36,040.00
EXPENDITURES & OTHER FINANCING USES	0.00	0.00	500,000.00

FOOD SERVICE FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	21,963.09	56,312.21	60,451.54
Ending Fund Balance	56,312.21	60,451.54	34,696.54
REVENUES & OTHER FINANCING SOURCES	269,748.40	265,761.43	217,692.00
EXPENDITURES & OTHER FINANCING USES	235,399.28	261,622.10	243,447.00

COMMUNITY SERVICE FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	488.65	(4,206.02)	321.03
Ending Fund Balance	(4,206.02)	321.03	321.03
REVENUES & OTHER FINANCING SOURCES	17,089.00	26,000.00	24,000.00
EXPENDITURES & OTHER FINANCING USES	21,783.67	21,472.95	24,000.00

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
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 2021-22	Unaudited 2022-23	Budget 2023-24
GROSS TOTAL EXPENDITURES -- ALL FUNDS	5,664,494.32	6,532,279.85	7,333,795.00
Interfund Transfers (Source 100) - ALL FUNDS	389,160.14	0.00	0.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	5,275,334.18	6,532,279.85	7,333,795.00
EXPENDITURES FROM PRIOR YEAR		23.83%	12.27%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
General Fund	1,159,001.00	1,395,680.00	1,318,687.00
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	16,000.00	26,000.00	24,000.00
TOTAL SCHOOL LEVY	1,175,001.00	1,421,680.00	1,342,687.00
TOTAL LEVY FROM PRIOR YEAR		20.99%	-5.56%