

**NOTICE OF BUDGET HEARING**

Notice is hereby given to the qualified electors of the Green Bay Area Public School District that the budget hearing for the 2023-24 budget will be held on Monday October 23, 2023 at 5:30 p.m. in Room 331 of the Green Bay Area Public School District Office Building, 200 South Broadway, Green Bay, WI and will also be accessible via YOUTUBE LIVESTREAM, [https://www.youtube.com/channel/UCrBxEp\\_9xzaavGyUy0BV9g](https://www.youtube.com/channel/UCrBxEp_9xzaavGyUy0BV9g). For accessibility concerns, please contact: servicedesk@gbaps.org. The summary of the budget is printed below. The draft Budget Book may be found on the District's website at [www.gbaps.org](http://www.gbaps.org). To obtain a paper copy of the budget, please contact the Office of the Superintendent.

<b>GENERAL FUND</b>	<b>Audited 21-22</b>	<b>Unaudited 22-23</b>	<b>Budget 23-24</b>
Beginning Fund Balance	67,629,849.00	68,269,349.00	68,447,043.00
<b>Ending Fund Balance</b>	<b>68,269,349.00</b>	<b>68,447,043.00</b>	<b>68,447,043.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Transfers-In (Source 100)	0.00	8,119.00	0.00
Local Sources (Source 200)	65,174,525.00	56,855,022.00	71,083,028.00
Inter-district Payments (Source 300 + 400)	4,306,235.00	4,293,045.00	4,170,304.00
Intermediate Sources (Source 500)	4,601.00	45,371.00	98,783.00
State Sources (Source 600)	199,873,478.00	209,074,620.00	207,982,763.00
Federal Sources (Source 700)	33,564,073.00	29,653,435.00	51,041,087.00
All Other Sources (Source 800 + 900)	1,717,744.00	911,660.00	1,903,380.00
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>304,640,656.00</b>	<b>300,841,272.00</b>	<b>336,279,345.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Instruction (Function 100 000)	135,611,185.00	129,819,480.00	150,548,674.00
Support Services (Function 200 000)	105,723,154.00	105,295,245.00	102,722,508.00
Non-Program Transactions (Function 400 000)	62,666,817.00	65,548,853.00	83,008,163.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>304,001,156.00</b>	<b>300,663,578.00</b>	<b>336,279,345.00</b>

<b>SPECIAL PROJECTS FUND</b>	<b>Audited 21-22</b>	<b>Unaudited 22-23</b>	<b>Budget 23-24</b>
Beginning Fund Balance	4,149,963.00	4,422,104.00	4,673,970.00
<b>Ending Fund Balance</b>	<b>4,422,104.00</b>	<b>4,673,970.00</b>	<b>4,673,970.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>59,135,229.00</b>	<b>61,474,438.00</b>	<b>62,723,264.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>58,863,088.00</b>	<b>61,222,572.00</b>	<b>62,723,264.00</b>

<b>DEBT SERVICE FUND</b>	<b>Audited 21-22</b>	<b>Unaudited 22-23</b>	<b>Budget 23-24</b>
Beginning Fund Balance	5,689,487.00	4,443,647.00	5,507,728.00
<b>Ending Fund Balance</b>	<b>4,443,647.00</b>	<b>5,507,728.00</b>	<b>283,500.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>29,627,061.00</b>	<b>43,550,755.00</b>	<b>37,783,772.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>30,872,901.00</b>	<b>42,486,674.00</b>	<b>43,008,000.00</b>

<b>CAPITAL PROJECTS FUND</b>	<b>Audited 21-22</b>	<b>Unaudited 22-23</b>	<b>Budget 23-24</b>
Beginning Fund Balance	6,225,098.00	3,001,687.00	97,838,558.00
<b>Ending Fund Balance</b>	<b>3,001,687.00</b>	<b>97,838,558.00</b>	<b>70,463,384.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>2,876.00</b>	<b>97,411,519.00</b>	<b>17,777,582.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>3,226,287.00</b>	<b>2,574,648.00</b>	<b>45,152,756.00</b>

<b>FOOD SERVICE FUND</b>	<b>Audited 21-22</b>	<b>Unaudited 22-23</b>	<b>Budget 23-24</b>
Beginning Fund Balance	4,101,792.00	6,059,028.00	6,773,164.00
<b>Ending Fund Balance</b>	<b>6,059,028.00</b>	<b>6,773,164.00</b>	<b>6,604,850.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>14,162,280.00</b>	<b>13,153,762.00</b>	<b>11,542,178.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>12,205,044.00</b>	<b>12,439,626.00</b>	<b>11,710,492.00</b>

<b>COMMUNITY SERVICE FUND</b>	<b>Audited 21-22</b>	<b>Unaudited 22-23</b>	<b>Budget 23-24</b>
Beginning Fund Balance	2,631,358.00	2,573,533.00	2,321,662.00
<b>Ending Fund Balance</b>	<b>2,573,533.00</b>	<b>2,321,662.00</b>	<b>2,041,847.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>2,764,368.00</b>	<b>2,764,368.00</b>	<b>2,764,368.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>2,822,193.00</b>	<b>3,016,239.00</b>	<b>3,044,183.00</b>

**Total Expenditures and Other Financing Uses**

<b>ALL FUNDS</b>	<b>Audited 21-22</b>	<b>Unaudited 22-23</b>	<b>Budget 23-24</b>
<b>GROSS TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>411,990,669.00</b>	<b>422,403,337.00</b>	<b>501,918,040.00</b>
Interfund Transfers (Source 100) - ALL FUNDS	33,008,115.00	35,969,674.00	49,924,321.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
<b>NET TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>378,982,554.00</b>	<b>386,433,663.00</b>	<b>451,993,719.00</b>
<b>PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR</b>		<b>1.97%</b>	<b>16.97%</b>

**PROPOSED PROPERTY TAX LEVY**

<b>Levy Summary</b>	<b>Audited 21-22</b>	<b>Unaudited 22-23</b>	<b>Budget 23-24</b>
General Fund	\$63,742,537	\$52,594,025	\$67,340,585
Referendum Debt Service Fund	\$29,495,000	\$42,000,000	\$37,783,772
Non-Referendum Debt Service Fund	\$0	\$0	\$0
Capital Expansion Fund	\$0	\$0	\$0
Community Service Fund	\$2,764,368	\$2,764,368	\$2,764,368
Prior Year Levy Chargeback	\$0	\$0	\$0
Other Levy	\$0	\$0	\$0
<b>TOTAL SCHOOL LEVY</b>	<b>\$96,001,905</b>	<b>\$97,358,393</b>	<b>\$107,888,725</b>
<b>PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR</b>		<b>1.41%</b>	<b>10.82%</b>