

**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 2022-23 budget will be held on Monday October 24, 2022 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/UCiBxEp\\_9xzauxGyUyd6vV9g](https://www.youtube.com/channel/UCiBxEp_9xzauxGyUyd6vV9g). For accessibility concerns, please contact: [servicesdesk@gbaps.org](mailto:servicesdesk@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.

GENERAL FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	60,482,766.00	67,629,849.00	68,269,348.00
<b>Ending Fund Balance</b>	<b>67,629,849.00</b>	<b>68,269,348.00</b>	<b>68,269,348.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Transfers-In (Source 100)	116,527.00	0.00	0.00
Local Sources (Source 200)	72,887,532.00	65,174,525.00	55,527,022.00
Inter-district Payments (Source 300 + 400)	3,941,064.00	4,306,235.00	4,317,582.00
Intermediate Sources (Source 500)	11,620.00	4,601.00	0.00
State Sources (Source 600)	192,030,765.00	199,873,478.00	207,595,416.00
Federal Sources (Source 700)	15,434,295.00	33,564,073.00	28,456,810.00
All Other Sources (Source 800 + 900)	398,141.00	1,717,743.00	431,112.00
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>284,819,944.00</b>	<b>304,640,655.00</b>	<b>296,327,942.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Instruction (Function 100 000)	121,708,710.00	135,611,185.00	132,714,223.00
Support Services (Function 200 000)	100,355,454.00	105,723,154.00	100,481,751.00
Non-Program Transactions (Function 400 000)	55,608,697.00	62,666,817.00	63,131,968.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>277,672,861.00</b>	<b>304,001,156.00</b>	<b>296,327,942.00</b>

SPECIAL PROJECTS FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	1,919,063.00	4,149,963.00	4,422,104.00
<b>Ending Fund Balance</b>	<b>4,149,963.00</b>	<b>4,422,104.00</b>	<b>4,422,104.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>59,373,581.00</b>	<b>59,135,229.00</b>	<b>60,884,891.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>57,142,681.00</b>	<b>58,863,088.00</b>	<b>60,884,891.00</b>

DEBT SERVICE FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	8,599,415.00	5,689,487.00	4,443,647.00
<b>Ending Fund Balance</b>	<b>5,689,487.00</b>	<b>4,443,647.00</b>	<b>4,210,872.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>20,700,000.00</b>	<b>29,627,061.00</b>	<b>0.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>23,609,928.00</b>	<b>30,872,901.00</b>	<b>232,775.00</b>

CAPITAL PROJECTS FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	6,603,306.00	6,225,098.00	3,001,687.00
<b>Ending Fund Balance</b>	<b>6,225,098.00</b>	<b>3,001,687.00</b>	<b>3,001,687.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>3,816.00</b>	<b>2,875.00</b>	<b>0.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>382,024.00</b>	<b>3,226,286.00</b>	<b>0.00</b>

FOOD SERVICE FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	3,407,066.00	4,101,792.00	6,059,028.00
<b>Ending Fund Balance</b>	<b>4,101,792.00</b>	<b>6,059,028.00</b>	<b>5,705,649.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>10,141,866.00</b>	<b>14,162,280.00</b>	<b>9,782,367.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>9,447,140.00</b>	<b>12,205,044.00</b>	<b>10,135,746.00</b>

COMMUNITY SERVICE FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	2,164,203.00	2,631,358.00	2,573,533.00
<b>Ending Fund Balance</b>	<b>2,631,358.00</b>	<b>2,573,533.00</b>	<b>2,224,929.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>3,156,412.00</b>	<b>2,764,368.00</b>	<b>2,764,368.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>2,689,257.00</b>	<b>2,822,193.00</b>	<b>3,112,972.00</b>

**Total Expenditures and Other Financing Uses**

ALL FUNDS	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
<b>GROSS TOTAL EXPENDITURES – ALL FUNDS</b>	<b>370,943,891.00</b>	<b>411,990,668.00</b>	<b>370,694,326.00</b>
<b>Interfund Transfers (Source 100) - ALL FUNDS</b>	<b>29,104,512.00</b>	<b>33,008,115.00</b>	<b>33,296,775.00</b>
<b>Refinancing Expenditures (FUND 30)</b>	<b>2,361.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET TOTAL EXPENDITURES – ALL FUNDS</b>	<b>341,837,018.00</b>	<b>378,982,553.00</b>	<b>337,397,551.00</b>
<b>PERCENTAGE INCREASE – NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR</b>		<b>10.87%</b>	<b>-10.97%</b>

**PROPOSED PROPERTY TAX LEVY**

Levy Summary	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
General Fund	\$72,110,491	\$63,742,537	\$53,055,174
Referendum Debt Service Fund	\$20,700,000	\$29,495,000	\$0
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>\$95,574,859</b>	<b>\$96,001,905</b>	<b>\$55,819,542</b>
<b>PERCENTAGE INCREASE – TOTAL LEVY FROM PRIOR YEAR</b>		<b>0.45%</b>	<b>-41.86%</b>