

GLENDALE-RIVER HILLS SCHOOL DISTRICT

2600 West Mill Road
Glendale, WI 53209

NOTICE OF ANNUAL BUDGET HEARING

Notice is hereby given to the qualified electors of the Glendale-River Hills School District that the budget hearing will be held at Glen Hills Middle School, 2600 W. Mill Road, Glendale, Wisconsin, on the 1st day of November, 2023, at 5:30 p.m. Copies of the budget are available for review on our website and in the District Office, located at 2600 West Mill Road, Glendale, Wisconsin.

Dated this 26th day of October, 2023

Andrew Franklin, School Board Clerk

BUDGET PUBLICATION, 2023-24
Required Published Budget Summary Format

A budget summary, notice of the place where the budget in detail may be examined, the time and place for a public hearing on the budget must be published or distributed under s. 65.90. The required minimum detail for the published summary is as follows:

GENERAL FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	3,782,756.01	4,342,182.88	2,809,638.09
Ending Fund Balance	4,342,182.88	2,809,638.09	21,279.34
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	13,279,173.00	12,919,290.74	13,765,639.08
Inter-district Payments (Source 300 + 400)	1,004,089.97	962,018.71	950,000.00
Intermediate Sources (Source 500)	2,014.17	7,500.00	5,000.00
State Sources (Source 600)	1,594,698.84	1,561,434.50	1,550,268.00
Federal Sources (Source 700)	677,030.56	323,689.61	676,595.85
All Other Sources (Source 800 + 900)	166,274.06	123,670.15	120,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	16,723,280.60	15,998,754.87	17,067,502.93
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	7,252,518.75	8,387,068.10	9,278,303.66
Support Services (Function 200 000)	5,899,888.10	6,868,540.04	7,216,824.02
Non-Program Transactions (Function 400 000)	3,011,446.88	3,075,691.52	3,360,734.00
TOTAL EXPENDITURES & OTHER FINANCING USES	16,163,853.73	17,531,299.66	19,855,861.68

SPECIAL PROJECTS FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	71,663.77	55,141.26	12,885.79
Ending Fund Balance	55,141.26	12,885.79	8,341.50
REVENUES & OTHER FINANCING SOURCES	4,852.07	37,056.28	527.82
EXPENDITURES & OTHER FINANCING USES	21,374.58	37,403.40	5,072.11

DEBT SERVICE FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	28,139.38	31,226.22	36,124.95
Ending Fund Balance	31,226.22	36,124.95	97,252.04
REVENUES & OTHER FINANCING SOURCES	266,444.96	289,578.00	267,583.87
EXPENDITURES & OTHER FINANCING USES	263,358.12	263,358.00	206,456.78

CAPITAL PROJECTS FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	0.00	0.00	200,000.00
Ending Fund Balance	0.00	200,000.00	200,000.00
REVENUES & OTHER FINANCING SOURCES	0.00	200,000.00	0.00
EXPENDITURES & OTHER FINANCING USES	0.00	0.00	0.00

FOOD SERVICE FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	96,312.65	168,393.70	105,620.57
Ending Fund Balance	168,393.70	105,620.57	105,620.57
REVENUES & OTHER FINANCING SOURCES	881,464.17	505,996.92	576,233.97
EXPENDITURES & OTHER FINANCING USES	809,383.12	568,770.05	576,233.97

COMMUNITY SERVICE FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	368,534.63	445,186.10	602,019.69
Ending Fund Balance	445,186.10	602,012.69	2,602,019.69
REVENUES & OTHER FINANCING SOURCES	546,755.00	546,755.00	2,690,020.29
EXPENDITURES & OTHER FINANCING USES	470,103.53	389,928.41	690,020.29

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	17,728,073.08	18,790,759.52	21,333,644.83
Interfund Transfers (Source 100) - ALL FUNDS	1,805,849.21	2,540,147.03	2,489,966.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	15,922,223.87	16,250,612.49	18,843,678.83
PERCENTAGE INCREASE – NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		2.06%	15.96%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
General Fund	12,940,748.00	12,749,425.00	12,485,723.00
Referendum Debt Service Fund	0.00	0.00	0.00
Non-Referendum Debt Service Fund	266,133.00	259,578.00	206,457.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	546,755.00	546,755.00	2,300,000.00
TOTAL SCHOOL LEVY	13,753,636.00	13,555,758.00	14,992,180.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		-1.44%	10.60%