

Public Notice to Electors of the Nicolet High School District

The School Board of the Nicolet High School District hereby gives notice on the 2018-19 budget as required by s.65.90 Wisconsin Statutes. All accounts are used in the manner described by the Department of Public Instruction. Copies of the detailed document are available for review during normal working hours at: 6701 N. Jean Nicolet Rd., Glendale, WI.

	2016-17	2017-18	2018-19
	Actual	Est Actual	Budget
<u>General Fund (Fund 10)</u>			
Beginning Fund Balance	\$6,084,828	\$6,852,048	\$6,964,226
Residual Equity Transfer In	\$0	\$0	\$0
Ending Fund Balance	\$6,852,048	\$6,964,226	\$6,801,818
Revenues and Other Financing Sources			
Operating Transfers In (Source 100)	\$0	\$0	\$0
Local Sources (Source 200)	\$18,441,481	\$18,533,400	\$18,660,211
Interdistrict Payments (Source 300 & 400)	\$558,852	\$658,074	\$504,171
Intermediate Sources (Source 500)	\$19,236	\$14,692	\$17,793
State Sources (Source 600)	\$1,684,022	\$1,705,301	\$1,946,005
Federal Sources (Source 700)	\$124,732	\$117,975	\$117,975
All Other Sources (Source 800 & 900)	\$67,240	\$76,430	\$15,200
Total Revenues & Other Financing Sources	\$20,895,563	\$21,105,872	\$21,261,355
Expenditures and Other Financing Uses			
Instruction (Function 100,000)	\$9,691,472	\$9,657,243	\$9,814,879
Support Services (Function 200,000)	\$8,480,544	\$9,035,890	\$9,435,816
Non-Program Transactions (Function 400,000)	\$1,956,327	\$2,300,561	\$2,173,068
Total Expenditures & Other Financing Uses	\$20,128,343	\$20,993,694	\$21,423,763
	2016-17	2017-18	2018-19
	Actual	Est Actual	Budget
<u>Special Revenue Trust Fund (Fund 21)</u>			
Beginning Fund Balance	\$244,739	\$235,883	\$342,509
Residual Equity Transfer In (Out)	\$0	\$0	\$0
Ending Fund Balance	\$235,883	\$342,509	\$196,079
Total Revenues and Other Financing Sources	\$114,622	\$179,345	\$90,000
Total Expenditures & Other Financing Uses	\$123,478	\$72,719	\$236,430
	2016-17	2017-18	2018-19
	Actual	Est Actual	Budget
<u>Special Education Fund (Fund 27)</u>			
Beginning Fund Balance	\$0	\$0	\$0
Residual Equity Transfers (Out)	\$0	\$0	\$0
Ending Fund Balance	\$0	\$0	\$0
Revenues and Other Financing Sources	\$2,344,773	\$2,840,824	\$2,743,757
Expenditures and Other Financing Uses	\$2,344,773	\$2,840,824	\$2,743,757

	2016-17	2017-18	2018-19
	Actual	Est Actual	Budget
<u>Non-Referendum Debt Fund (Fund 38)</u>			
Beginning Fund Balance	\$399,595.42	\$424,250.45	\$593,275.86
Residual Equity Transfers (Out)	\$0	\$0	\$0
Ending Fund Balance	\$424,250.45	\$593,275.86	\$716,069.86
Revenues and Other Financing Sources	\$2,480,550.86	\$914,930.74	\$975,649.00
Expenditures and Other Financing Uses	\$2,455,895.83	\$745,905.00	\$852,855.00

	2016-17	2017-18	2018-19
	Actual	Est Actual	Budget
<u>Long Term Capital Trust Fund (Fund 46)</u>			
Beginning Fund Balance	\$120,826	\$142,483	\$163,525
Residual Equity Transfers (Out)	\$0	\$0	\$0
Ending Fund Balance	\$142,483	\$163,525	\$184,567
Revenues and Other Financing Sources	\$21,657	\$21,042	\$21,042
Expenditures and Other Financing Uses	\$0	\$0	\$0

	2016-17	2017-18	2018-19
	Actual	Est Actual	Budget
<u>Other Capital Projects Fund (Fund 49)</u>			
Beginning Fund Balance	(\$594,249)	\$636,783	\$627,018
Residual Equity Transfers (Out)	\$0	\$0	\$0
Ending Fund Balance	\$636,783	\$627,018	\$0
Revenues and Other Financing Sources	\$1,276,494	\$6,000	\$3,800,000
Expenditures and Other Financing Uses	\$45,462	\$15,765	\$4,427,018

	2016-17	2017-18	2018-19
	Actual	Est Actual	Budget
<u>Food Service Fund (Fund 50)</u>			
Beginning Fund Balance	\$118,057	\$183,186	\$195,421
Residual Equity Transfers (Out)	\$0	\$0	\$0
Ending Fund Balance	\$183,186	\$195,421	\$186,126
Total Revenues and Other Financing Sources	\$1,084,574	\$973,672	\$989,000
Total Expenditures & Other Financing Uses	\$1,019,445	\$961,437	\$998,295

	2016-17	2017-18	2018-19
	Actual	Est Actual	Budget
<u>Agency Fund (Fund 60)</u>			
700 000 Assets	\$224,023	\$90,461	\$90,461
800 000 Liabilities	\$224,023	\$90,461	\$90,461

	2016-17	2017-18	2018-19
	Actual	Est Actual	Budget
<u>Employee Benefit Trust Fund (Fund 73)</u>			
Beginning Fund Balance	\$2,245,025	\$2,683,089	\$2,896,748
Residual Equity Transfers (Out)	\$0	\$0	\$0
Ending Fund Balance	\$2,683,089	\$2,896,748	\$3,029,586
Total Revenues and Other Financing Sources	\$787,125	\$616,817	\$627,620
Total Expenditures & Other Financing Uses	\$349,061	\$403,158	\$494,782

	2016-17	2017-18	2018-19
	Actual	Est Actual	Budget
<u>Community Service (Fund 80)</u>			
Beginning Fund Balance	\$90,793	\$114,672	\$114,672
Residual Equity Transfers (Out)	\$0	\$0	\$0
Ending Fund Balance	\$114,672	\$114,672	\$60,615
Total Revenues and Other Financing Sources	\$981,816	\$928,336	\$929,355
Total Expenditures & Other Financing Uses	\$957,937	\$928,336	\$983,412

	2016-17	2017-18	2018-19
	Actual	Est Actual	Budget
<u>Cooperative Programs (Fund 90)</u>			
700 000 Assets	\$0	\$0	\$0
800 000 Liabilities	\$0	\$0	\$0
Total Revenues and Other Financing Sources	\$508,048	\$475,473	\$480,715
Total Expenditures & Other Financing Uses	\$508,048	\$475,473	\$480,715

Total Expenditures and Other Financing Uses

	2016-17	2017-18	2018-19
	Actual	Est Actual	Budget
<u>All Funds</u>			
Total Expenditures - All Funds	\$27,932,443	\$27,437,311	\$32,641,027
Percentage Increase - From Prior Year	-2.36%	-1.77%	18.97%

Proposed Property Tax Levy - 2018-19

	2016-17	2017-18	2018-19
<u>Fund</u>	Actual	Actual	Budget
General Fund Tax Levy	\$17,886,336	\$17,990,955	\$18,132,766
Non-Referendum Debt Service Fund	\$704,232	\$853,778	\$975,649
Community Service Fund Tax Levy	\$305,455	\$255,455	\$255,455
Total School Tax Levy	\$18,896,023	\$19,100,188	\$19,363,870
Percentage Increase - Total Levy From Prior Year	0.75%	1.08%	1.38%

Proposed Property Tax Rates - 2018-19

	2016-17	2017-18	2018-19
<u>Equalized Value and Tax Rates</u>	Actual	Actual	Budget
Equalized Value	\$3,944,382,100	\$4,030,134,100	\$4,030,134,100
General Fund Tax Rate/\$1000 Equalized	\$4.535	\$4.464	\$4.499
Non-Referendum Debt Tax Rate/\$1000 Equalized	\$.179	\$.212	\$.242
Community Service Fund Tax Rate/\$1000 Equalized	\$.077	\$.063	\$.063
Total School Tax Rate/\$1000 Equalized	\$4.791	\$4.739	\$4.805