

Fund 80 Community Services Fund



Whitefish Bay
SCHOOL DISTRICT

An Exceptional Place to Learn

To: Whitefish Bay Community and Department of Public Instruction
From: Shawn M. Yde
CC: Audit File
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The School District of Whitefish Bay operates a community service fund. There is a budget for four main programs that operate under Fund 80. These include the crossing guard program, community youth recreation programs, adult recreation programs and before and after school care.

All of these main programs operate outside of the usual instructional timeframe and are open to all residents of the district based on age appropriateness. Fund 80 is fee supported and tax supported. Below is a summary of the 2023-24 Budget and Levy information as proposed for the annual meeting.

	Actual 2021-22	Budget 2022-23	Unaudited Actual 2022-23	Budget 2023-24
FUND 80-COMMUNITY SERVICES FUND				
Balance Sheet Accounts				
Assets at end of year	\$2,715,921	\$2,006,505	\$3,428,762	\$2,603,839
Liabilities at end of year	\$709,416	\$0	\$824,923	\$0
Fund Equity at end of year	\$2,006,505	\$2,006,505	\$2,603,839	\$2,603,839
TOTAL REVENUES	\$2,100,745	\$1,843,006	\$2,718,023	\$2,288,180
TOTAL EXPENDITURES	\$1,727,066	\$1,843,006	\$2,120,690	\$2,288,180
TAX LEVY				
	ACTUAL 2021-22	BUDGET 2022-23	ACTUAL 2022-23	BUDGET 2023-24
GENERAL FUND	\$19,030,262	\$17,768,371	\$17,768,371	\$18,289,694
DEBT SERVICE FUND	\$1,103,225	\$1,097,912	\$1,097,912	\$1,095,037
COMMUNITY SERVICE FUND	\$201,000	\$199,306	\$199,306	\$136,980
PRIOR YEAR TAX CHARGEBACK	\$0	\$0	\$0	\$0
TOTAL SCHOOL LEVY	\$20,334,487	\$19,065,589	\$19,065,589	\$19,521,711
Percentage increase - total levy from prior year				2.39%