

Waunakee Community

| BUDGET ADOPTION 2009-2010 | | | |
|---|-------------------------------------|---------------------------------------|-----------------------------|
| GENERAL FUND (FUND 10) | Audited Annual 2007-2008 | Unaudited Annual 2008-2009 | Budget 2009-2010 |
| Beginning Fund Balance (Account 930 000) | 4,352,080.38 | 4,679,996.30 | 4,994,411.63 |
| Ending Fund Balance, Reserved (Acct. 931 000) | 137,383.50 | 83,796.10 | 83,796.10 |
| Ending Fund Balance, Designated (Acct. 932 000) | 4,542,612.80 | 4,910,615.53 | 4,910,615.53 |
| Ending Fund Balance, Unappropriated (Acct. 933 000) | 0.00 | 0.00 | 0.00 |
| TOTAL ENDING FUND BALANCE (ACCT. 930 000) | 4,679,996.30 | 4,994,411.63 | 4,994,411.63 |
| REVENUES & OTHER FINANCING SOURCES | | | |
| 100 Transfers-in | 0.00 | 0.00 | 0.00 |
| Local Sources | | | |
| 210 Taxes | 14,895,257.00 | 15,659,101.00 | 17,585,541.00 |
| 240 Payments for Services | 11,414.56 | 12,644.00 | 12,886.00 |
| 260 Non-Capital Sales | 0.00 | 0.00 | 0.00 |
| 270 School Activity Income | 82,844.84 | 70,264.45 | 80,000.00 |
| 280 Interest on Investments | 175,592.70 | 70,329.46 | 50,000.00 |
| 290 Other Revenue, Local Sources | 243,378.36 | 240,609.37 | 240,000.00 |
| Subtotal Local Sources | 15,408,487.46 | 16,052,948.28 | 17,968,427.00 |
| Other School Districts Within Wisconsin | | | |
| 310 Transit of Aids | 4,860.00 | 9,476.31 | 9,638.00 |
| 340 Payments for Services | 270,315.00 | 369,073.16 | 521,883.00 |
| 380 Medical Service Reimbursements | 0.00 | 0.00 | 0.00 |
| 390 Other Inter-district, Within Wisconsin | 0.00 | 0.00 | 0.00 |
| Subtotal Other School Districts within Wisconsin | 275,175.00 | 378,549.47 | 531,521.00 |
| Other School Districts Outside Wisconsin | | | |
| 440 Payments for Services | 0.00 | 0.00 | 0.00 |
| 490 Other Inter-district, Outside Wisconsin | 0.00 | 0.00 | 0.00 |
| Subtotal Other School Districts Outside Wisconsin | 0.00 | 0.00 | 0.00 |
| Intermediate Sources | | | |
| 510 Transit of Aids | 0.00 | 0.00 | 0.00 |
| 530 Payments for Services from CCDEB | 0.00 | 0.00 | 0.00 |
| 540 Payments for Services from CESA | 0.00 | 0.00 | 0.00 |
| 580 Medical Services Reimbursement | 0.00 | 0.00 | 0.00 |
| 590 Other Intermediate Sources | 0.00 | 0.00 | 0.00 |
| Subtotal Intermediate Sources | 0.00 | 0.00 | 0.00 |
| State Sources | | | |
| 610 State Aid -- Categorical | 172,659.00 | 164,436.50 | 161,000.00 |
| 620 State Aid -- General | 16,670,330.00 | 15,954,947.00 | 17,515,158.00 |
| 630 DPI Special Project Grants | 4,500.00 | 9,151.77 | 0.00 |
| 640 Payments for Services | 0.00 | 0.00 | 0.00 |
| 650 Student Achievement Guarantee in Education (SAGE Grant) | 0.00 | 0.00 | 0.00 |
| 660 Other State Revenue Through Local Units | 0.00 | 0.00 | 0.00 |
| 690 Other Revenue | 28,768.00 | 33,608.00 | 42,332.00 |
| Subtotal State Sources | 16,876,257.00 | 16,162,143.27 | 17,718,490.00 |

| GENERAL FUND (FUND 10) | Audited Annual 2007-2008 | Unaudited Annual 2008-2009 | Budget 2009-2010 |
|--|-------------------------------------|---------------------------------------|-----------------------------|
| Federal Sources | | | |
| 710 Transit of Aids | 0.00 | 2,051,359.00 | 0.00 |
| 720 Impact Aid | 0.00 | 0.00 | 0.00 |
| 730 DPI Special Project Grants | 49,336.26 | 48,740.83 | 66,605.00 |
| 750 IASA Grants | 2,000.00 | 29,363.89 | 65,602.00 |
| 760 JTPA | 0.00 | 0.00 | 0.00 |
| 770 Other Federal Revenue Through Local Units | 6,956.15 | 0.00 | 0.00 |
| 780 Other Federal Revenue Through State | 0.00 | 0.00 | 0.00 |
| 790 Other Federal Revenue - Direct | 121,678.50 | 136,484.25 | 139,380.00 |
| Subtotal Federal Sources | 179,970.91 | 2,265,947.97 | 271,587.00 |
| Other Financing Sources | | | |
| 850 Reorganization Settlement | 0.00 | 0.00 | 0.00 |
| 860 Compensation, Fixed Assets | 26,100.00 | 0.00 | 0.00 |
| 870 Long-Term Obligations | 0.00 | 0.00 | 0.00 |
| Subtotal Other Financing Sources | 26,100.00 | 0.00 | 0.00 |
| Other Revenues | | | |
| 960 Adjustments | 300.00 | 700.00 | 20,000.00 |
| 970 Refund of Disbursement | 39,382.00 | 23,893.00 | 20,000.00 |
| 980 Medical Service Reimbursement | 99,428.58 | 0.00 | 0.00 |
| 990 Miscellaneous | 28,070.32 | 24,716.48 | 20,000.00 |
| Subtotal Other Revenues | 167,180.90 | 49,309.48 | 60,000.00 |
| TOTAL REVENUES & OTHER FINANCING SOURCES | 32,933,171.27 | 34,908,898.47 | 36,550,025.00 |
| EXPENDITURES & OTHER FINANCING USES | | | |
| Instruction | | | |
| 110 000 Undifferentiated Curriculum | 8,893,589.85 | 9,410,928.51 | 10,379,363.00 |
| 120 000 Regular Curriculum | 5,298,996.46 | 5,670,337.54 | 6,220,131.00 |
| 130 000 Vocational Curriculum | 1,371,902.06 | 1,447,752.85 | 1,480,472.00 |
| 140 000 Physical Curriculum | 533,527.93 | 547,603.41 | 547,244.00 |
| 160 000 Co-Curricular Activities | 586,944.50 | 619,041.53 | 685,170.00 |
| 170 000 Other Special Needs | 8,437.97 | 3,787.07 | 4,472.00 |
| Subtotal Instruction | 16,693,398.77 | 17,699,450.91 | 19,316,852.00 |
| Support Sources | | | |
| 210 000 Pupil Services | 782,271.53 | 899,874.59 | 738,036.00 |
| 220 000 Instructional Staff Services | 1,211,558.28 | 1,292,967.32 | 1,362,797.00 |
| 230 000 General Administration | 922,857.58 | 1,066,923.35 | 1,111,125.00 |
| 240 000 School Building Administration | 2,268,321.10 | 2,444,206.26 | 2,399,417.00 |
| 250 000 Business Administration | 5,233,979.81 | 5,230,940.83 | 5,343,176.00 |
| 260 000 Central Services | 0.00 | 0.00 | 0.00 |
| 270 000 Insurance & Judgments | 196,332.51 | 186,320.26 | 207,000.00 |
| 280 000 Debt Services | 170,540.85 | 198,697.24 | 100,000.00 |
| 290 000 Other Support Services | 1,249,166.34 | 1,391,475.21 | 1,467,931.00 |
| Subtotal Support Sources | 12,035,028.00 | 12,711,405.06 | 12,729,482.00 |
| Non-Program Transactions | | | |
| 410 000 Inter-fund Transfers | 3,741,090.45 | 4,046,473.57 | 4,272,964.00 |
| 430 000 Instructional Service Payments | 132,154.00 | 136,007.30 | 228,727.00 |
| 490 000 Other Non-Program Transactions | 3,584.13 | 1,146.30 | 2,000.00 |
| Subtotal Non-Program Transactions | 3,876,828.58 | 4,183,627.17 | 4,503,691.00 |
| TOTAL EXPENDITURES & OTHER FINANCING USES | 32,605,255.35 | 34,594,483.14 | 36,550,025.00 |

| SPECIAL PROJECT FUNDS (FUNDS 21, 23, 27, 29) | Audited Annual 2007-2008 | Unaudited Annual 2008-2009 | Budget 2009-2010 |
|--|-------------------------------------|---------------------------------------|-----------------------------|
| 900 000 Beginning Fund Balance | 0.00 | 0.00 | 4,380.52 |
| 900 000 Ending Fund Balance | 0.00 | 4,380.52 | 4,380.52 |
| TOTAL REVENUES & OTHER FINANCING SOURCES | 5,529,799.59 | 6,206,817.76 | 7,344,348.00 |
| 100 000 Instruction | 4,213,266.86 | 4,821,083.90 | 5,545,690.00 |
| 200 000 Support Services | 1,246,201.28 | 1,324,942.73 | 1,719,291.00 |
| 400 000 Non-Program Transactions | 70,331.45 | 56,410.61 | 79,367.00 |
| TOTAL EXPENDITURES & OTHER FINANCING USES | 5,529,799.59 | 6,202,437.24 | 7,344,348.00 |

| DEBT SERVICE FUND (FUNDS 38, 39) | Audited Annual 2007-2008 | Unaudited Annual 2008-2009 | Budget 2009-2010 |
|--|-------------------------------------|---------------------------------------|-----------------------------|
| 900 000 Beginning Fund Balance | 1,526,213.39 | 1,335,239.94 | 1,243,823.50 |
| 900 000 ENDING FUND BALANCES | 1,335,239.94 | 1,243,823.50 | 1,187,893.50 |
| TOTAL REVENUES & OTHER FINANCING SOURCES | 5,846,741.90 | 5,036,755.92 | 5,068,368.00 |
| 281 000 Long-Term Capital Debt | 4,979,252.97 | 5,128,172.36 | 5,124,298.00 |
| 282 000 Refinancing | 1,058,462.38 | 0.00 | 0.00 |
| 283 000 Operational Debt | 0.00 | 0.00 | 0.00 |
| 285 000 Post Employment Benefit Debt | 0.00 | 0.00 | |
| 289 000 Other Long-Term General Obligation Debt | 0.00 | 0.00 | 0.00 |
| 400 000 Non-Program Transactions | 0.00 | 0.00 | |
| TOTAL EXPENDITURES & OTHER FINANCING USES | 6,037,715.35 | 5,128,172.36 | 5,124,298.00 |
| 842 000 INDEBTEDNESS, END OF YEAR | 55,479,355.47 | 52,900,698.33 | 50,230,000.00 |

| CAPITAL PROJECTS FUND (FUNDS 41, 48, 49) | Audited Annual 2007-2008 | Unaudited Annual 2008-2009 | Budget 2009-2010 |
|--|-------------------------------------|---------------------------------------|-----------------------------|
| 900 000 Beginning Fund Balance | 866,261.19 | 61,894.00 | 0.00 |
| 900 000 Ending Fund Balance | 61,894.00 | 0.00 | 0.00 |
| TOTAL REVENUES & OTHER FINANCING SOURCES | 19,979.79 | 0.00 | 0.00 |
| 100 000 Instructional Services | 0.00 | 61,894.00 | 0.00 |
| 200 000 Support Services | 435,779.58 | 0.00 | 0.00 |
| 300 000 Community Services | 0.00 | 0.00 | 0.00 |
| 400 000 Non-Program Transactions | 388,567.40 | 0.00 | 0.00 |
| TOTAL EXPENDITURES & OTHER FINANCING USES | 824,346.98 | 61,894.00 | 0.00 |

| FOOD SERVICE FUND (FUND 50) | Audited Annual 2007-2008 | Unaudited Annual 2008-2009 | Budget 2009-2010 |
|--|-------------------------------------|---------------------------------------|-----------------------------|
| 900 000 Beginning Fund Balance | 127,831.29 | 178,919.50 | 310,670.92 |
| 900 000 ENDING FUND BALANCE | 178,919.50 | 310,670.92 | 310,670.92 |
| TOTAL REVENUES & OTHER FINANCING SOURCES | 1,498,466.19 | 1,569,364.50 | 1,620,139.00 |
| 200 000 Support Services | 1,447,377.98 | 1,437,613.08 | 1,620,139.00 |
| 400 000 Non-Program Transactions | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES & OTHER FINANCING USES | 1,447,377.98 | 1,437,613.08 | 1,620,139.00 |

| COMMUNITY SERVICE FUND (FUND 80) | Audited Annual 2007-2008 | Unaudited Annual 2008-2009 | Budget 2009-2010 |
|--|-------------------------------------|---------------------------------------|-----------------------------|
| 900 000 Beginning Fund Balance | 106,778.97 | 128,336.33 | 107,009.08 |
| 900 000 ENDING FUND BALANCE | 128,336.33 | 107,009.08 | 107,009.08 |
| TOTAL REVENUES & OTHER FINANCING SOURCES | 289,731.75 | 303,846.85 | 348,000.00 |
| 200 000 Support Services | 7,718.25 | 12,561.20 | 25,000.00 |
| 300 000 Community Services | 260,456.14 | 312,612.90 | 323,000.00 |
| 400 000 Non-Program Transactions | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES & OTHER FINANCING USES | 268,174.39 | 325,174.10 | 348,000.00 |

| PACKAGE & COOPERATIVE PROGRAM FUND (FUNDS 91, 93, 99) | Audited Annual 2007-2008 | Unaudited Annual 2008-2009 | Budget 2009-2010 |
|--|-------------------------------------|---------------------------------------|-----------------------------|
| 900 000 Beginning Fund Balance | 0.00 | 0.00 | 0.00 |
| 900 000 ENDING FUND BALANCE | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES & OTHER FINANCING SOURCES | 73,429.37 | 55,533.42 | 68,000.00 |
| 100 000 Instruction | 0.00 | 0.00 | 0.00 |
| 200 000 Support Services | 73,429.37 | 55,533.42 | 68,000.00 |
| 400 000 Non-Program Transactions | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES & OTHER FINANCING USES | 73,429.37 | 55,533.42 | 68,000.00 |