

BUDGET PUBLICATION, 2018-19
Required Published Budget Summary Format
Waunakee Community School District

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 2016-17	Unaudited 2017-18	Budget 2018-19
Beginning Fund Balance	\$ 9,204,244.95	\$ 8,176,550.79	\$ 7,461,265.36
Ending Fund Balance	\$ 8,176,550.79	\$ 7,461,265.36	\$ 6,952,140.36
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	\$ -	\$ -	\$ -
Local Sources (Source 200)	\$ 21,493,087.41	\$ 23,402,895.52	\$ 23,037,219.00
Inter-district Payments (Source 300 + 400)	\$ 1,140,760.97	\$ 1,331,665.19	\$ 1,488,700.00
Intermediate Sources (Source 500)	\$ -	\$ 10,000.00	\$ -
State Sources (Source 600)	\$ 21,219,173.79	\$ 22,167,743.90	\$ 23,284,209.00
Federal Sources (Source 700)	\$ 258,272.52	\$ 297,368.20	\$ 295,835.00
All Other Sources (Source 800 + 900)	\$ 413,756.23	\$ 149,700.78	\$ 125,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 44,525,050.92	\$ 47,359,373.59	\$ 48,230,963.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	\$ 23,707,582.34	\$ 25,189,053.20	\$ 26,101,444.00
Support Services (Function 200 000)	\$ 16,360,470.96	\$ 17,277,484.17	\$ 17,037,813.00
Non-Program Transactions (Function 400 000)	\$ 5,484,691.78	\$ 5,608,121.65	\$ 5,600,831.00
TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 45,552,745.08	\$ 48,074,659.02	\$ 48,740,088.00

SPECIAL PROJECTS FUND	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
Beginning Fund Balance	\$ 129,609.15	\$ 122,939.54	\$ 172,385.66
Ending Fund Balance	\$ 122,939.54	\$ 172,385.66	\$ 172,385.66
REVENUES & OTHER FINANCING SOURCES	\$ 7,265,219.85	\$ 7,939,796.16	\$ 7,897,523.00
EXPENDITURES & OTHER FINANCING USES	\$ 7,271,889.46	\$ 7,890,350.04	\$ 7,897,523.00

DEBT SERVICE FUND	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
Beginning Fund Balance	\$ 1,994,790.26	\$ 1,571,417.46	\$ 1,676,232.03
Ending Fund Balance	\$ 1,571,417.46	\$ 1,676,232.03	\$ 1,879,189.03
REVENUES & OTHER FINANCING SOURCES	\$ 7,828,238.46	\$ 7,375,495.83	\$ 7,594,069.00
EXPENDITURES & OTHER FINANCING USES	\$ 8,251,611.26	\$ 7,270,681.26	\$ 7,391,112.00

CAPITAL PROJECTS FUND	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
Beginning Fund Balance	\$ 8,287,467.30	\$ 297,493.01	\$ 808,607.61
Ending Fund Balance	\$ 297,493.01	\$ 808,607.61	\$ 1,317,903.61
REVENUES & OTHER FINANCING SOURCES	\$ 217,397.72	\$ 511,114.60	\$ 509,296.00
EXPENDITURES & OTHER FINANCING USES	\$ 8,207,372.01	\$ -	\$ -

FOOD SERVICE FUND	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
Beginning Fund Balance	\$ 281,030.02	\$ 339,694.26	\$ 376,166.99
Ending Fund Balance	\$ 339,694.26	\$ 376,166.99	\$ 376,166.99
REVENUES & OTHER FINANCING SOURCES	\$ 1,908,051.72	\$ 2,127,332.39	\$ 2,200,000.00
EXPENDITURES & OTHER FINANCING USES	\$ 1,849,387.48	\$ 2,090,859.66	\$ 2,200,000.00

COMMUNITY SERVICE FUND	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
Beginning Fund Balance	\$ 280,685.21	\$ 266,757.85	\$ 298,029.94
Ending Fund Balance	\$ 266,757.85	\$ 298,029.94	\$ 298,029.94
REVENUES & OTHER FINANCING SOURCES	\$ 436,604.00	\$ 483,736.90	\$ 490,000.00
EXPENDITURES & OTHER FINANCING USES	\$ 450,531.36	\$ 452,464.81	\$ 490,000.00

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
Beginning Fund Balance	\$ -	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -	\$ -
REVENUES & OTHER FINANCING SOURCES	\$ 178,142.20	\$ 198,564.08	\$ 200,000.00
EXPENDITURES & OTHER FINANCING USES	\$ 178,142.20	\$ 198,564.08	\$ 200,000.00

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
GROSS TOTAL EXPENDITURES -- ALL FUNDS	\$ 71,761,678.85	\$ 65,977,578.87	\$ 66,918,723.00
Interfund Transfers (Source 100) - ALL FUNDS	\$ 5,097,365.39	\$ 5,097,832.88	\$ 5,069,231.00
Refinancing Expenditures (FUND 30)	\$ 10,660.90	\$ -	\$ -
NET TOTAL EXPENDITURES -- ALL FUNDS	\$ 66,653,652.56	\$ 60,879,745.99	\$ 61,849,492.00
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		-8.66%	1.59%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
General Fund	\$ 20,831,869.00	\$ 21,845,252.00	\$ 22,242,211.00
Referendum Debt Service Fund	\$ 6,865,458.00	\$ 7,093,921.00	\$ 7,319,769.00
Non-Referendum Debt Service Fund	\$ 81,185.00	\$ -	\$ -
Capital Expansion Fund	\$ 209,296.00	\$ 509,296.00	\$ 509,296.00
Community Service Fund	\$ 287,717.00	\$ 326,932.00	\$ 338,000.00
TOTAL SCHOOL LEVY	\$ 28,275,525.00	\$ 29,775,401.00	\$ 30,409,276.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		5.30%	2.13%