

Date: March, 2012

**BUDGET PUBLICATION, 2012-2013**  
**Required Published Budget Summary Format**

**Waunakee Community**

*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:*

<b>GENERAL FUND</b>	<b>Audited 2010-2011</b>	<b>Unaudited 2011-2012</b>	<b>Budget 2012-2013</b>
Beginning Fund Balance	5,562,007.51	6,265,054.99	6,499,030.16
<b>Ending Fund Balance</b>	<b>6,265,054.99</b>	<b>6,499,030.16</b>	<b>6,510,905.16</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	18,469,007.31	19,177,524.18	18,925,553.00
Inter-district Payments (Source 300 + 400)	476,006.69	581,822.42	855,698.00
Intermediate Sources (Source 500)	0.00	0.00	0.00
State Sources (Source 600)	18,918,691.50	17,053,448.90	18,552,199.00
Federal Sources (Source 700)	458,253.73	790,935.67	162,616.00
All Other Sources (Source 800 + 900)	66,496.44	168,221.47	125,000.00
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>38,388,455.67</b>	<b>37,771,952.64</b>	<b>38,621,066.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Instruction (Function 100 000)	19,802,294.55	19,927,839.81	20,522,954.00
Support Services (Function 200 000)	13,767,117.17	13,359,112.98	13,455,251.00
Non-Program Transactions (Function 400 000)	4,115,996.47	4,251,024.68	4,630,986.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>37,685,408.19</b>	<b>37,537,977.47</b>	<b>38,609,191.00</b>

<b>SPECIAL PROJECTS FUND</b>	<b>Audited 2010-2011</b>	<b>Unaudited 2011-2012</b>	<b>Budget 2012-2013</b>
Beginning Fund Balance	500.00	1,500.00	102,973.27
<b>Ending Fund Balance</b>	<b>1,500.00</b>	<b>102,973.27</b>	<b>2,973.27</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>6,805,214.33</b>	<b>6,653,613.50</b>	<b>6,811,535.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>6,804,214.33</b>	<b>6,552,140.23</b>	<b>6,911,535.00</b>

<b>DEBT SERVICE FUND</b>	<b>Audited 2010-2011</b>	<b>Unaudited 2011-2012</b>	<b>Budget 2012-2013</b>
Beginning Fund Balance	1,174,722.60	1,471,932.31	1,401,360.29
<b>Ending Fund Balance</b>	<b>1,471,932.31</b>	<b>1,401,360.29</b>	<b>1,238,590.29</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>17,388,034.49</b>	<b>9,690,712.99</b>	<b>14,523,561.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>17,090,824.78</b>	<b>9,761,285.01</b>	<b>14,686,331.00</b>

<b>CAPITAL PROJECTS FUND</b>	<b>Audited 2010-2011</b>	<b>Unaudited 2011-2012</b>	<b>Budget 2012-2013</b>
Beginning Fund Balance	0.00	3,343,642.99	1,319,632.53
<b>Ending Fund Balance</b>	<b>3,343,642.99</b>	<b>1,319,632.53</b>	<b>0.53</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>8,469,136.99</b>	<b>20,586.89</b>	<b>135,296.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>5,125,494.00</b>	<b>2,044,597.35</b>	<b>1,454,928.00</b>

<b>FOOD SERVICE FUND</b>	<b>Audited 2010-2011</b>	<b>Unaudited 2011-2012</b>	<b>Budget 2012-2013</b>
Beginning Fund Balance	366,202.54	354,610.37	462,435.31
<b>Ending Fund Balance</b>	<b>354,610.37</b>	<b>462,435.31</b>	<b>385,435.31</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>1,677,216.06</b>	<b>1,771,718.00</b>	<b>1,780,000.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>1,688,808.23</b>	<b>1,663,893.06</b>	<b>1,857,000.00</b>

<b>COMMUNITY SERVICE FUND</b>	<b>Audited 2010-2011</b>	<b>Unaudited 2011-2012</b>	<b>Budget 2012-2013</b>
Beginning Fund Balance	98,158.91	65,493.90	60,743.24
<b>Ending Fund Balance</b>	<b>65,493.90</b>	<b>60,743.24</b>	<b>60,743.24</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>333,683.28</b>	<b>417,609.04</b>	<b>442,400.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>366,348.29</b>	<b>422,359.70</b>	<b>442,400.00</b>

<b>PACKAGE &amp; COOPERATIVE PROGRAM FUND</b>	<b>Audited 2010-2011</b>	<b>Unaudited 2011-2012</b>	<b>Budget 2012-2013</b>
Beginning Fund Balance	0.00	0.00	0.00
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>91,197.34</b>	<b>69,968.03</b>	<b>80,000.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>91,197.34</b>	<b>69,968.03</b>	<b>80,000.00</b>

**Total Expenditures and Other Financing Uses**

<b>ALL FUNDS</b>	<b>Audited 2010-2011</b>	<b>Unaudited 2011-2012</b>	<b>Budget 2012-2013</b>
<b>GROSS TOTAL EXPENDITURES -- ALL FUNDS</b>	68,852,295.16	58,052,220.85	64,041,385.00
<b>Interfund Transfers (Source 100) - ALL FUNDS</b>	3,851,077.72	4,232,376.22	4,347,654.00
<b>Refinancing Expenditures (FUND 30)</b>	12,014,656.15	4,475,000.00	9,461,000.00
<b>NET TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>52,986,561.29</b>	<b>49,344,844.63</b>	<b>50,232,731.00</b>
<b>PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR</b>		<b>-6.87%</b>	<b>1.80%</b>

**PROPOSED PROPERTY TAX LEVY**

<b>FUND</b>	<b>Audited 2010-2011</b>	<b>Unaudited 2011-2012</b>	<b>Budget 2012-2013</b>
General Fund	18,096,007.00	18,837,687.00	18,448,547.00
Referendum Debt Service Fund	5,134,424.00	4,646,324.00	4,693,904.00
Non-Referendum Debt Service Fund	81,025.00	79,590.00	83,053.00
Capital Expansion Fund	0.00	0.00	134,296.00
Community Service Fund	178,100.00	290,775.00	304,400.00
<b>TOTAL SCHOOL LEVY</b>	<b>23,489,556.00</b>	<b>23,854,376.00</b>	<b>23,664,200.00</b>
<b>PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR</b>		<b>1.55%</b>	<b>-0.80%</b>

The below listed new or discontinued programs have a financial impact on the proposed 2012-2013 budget:

<b>DISCONTINUED PROGRAMS</b>	<b>FINANCIAL IMPACT</b>
NONE	
<b>NEW PROGRAMS</b>	<b>FINANCIAL IMPACT</b>
NONE	