

Date: April, 2013

**BUDGET PUBLICATION, 2013-2014**  
**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:

*\*Data will pre-fill when a district is selected from the drop-down menu on the "Budget Adoption Format" tab in this workbook.*

<b>GENERAL FUND</b>	<b>Audited 2011-2012</b>	<b>Unaudited 2012-2013</b>	<b>Budget 2013-2014</b>
Beginning Fund Balance	6,265,054.99	6,499,030.16	7,328,274.45
<b>Ending Fund Balance</b>	<b>6,499,030.16</b>	<b>7,328,274.45</b>	<b>7,340,149.45</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	19,177,524.18	18,885,991.67	19,358,072.00
Inter-district Payments (Source 300 + 400)	581,822.42	849,832.97	971,974.00
Intermediate Sources (Source 500)	0.00	0.00	0.00
State Sources (Source 600)	17,053,448.90	18,551,721.50	19,119,693.00
Federal Sources (Source 700)	790,935.67	136,074.08	226,476.00
All Other Sources (Source 800 + 900)	168,221.47	146,567.56	140,000.00
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>37,771,952.64</b>	<b>38,570,187.78</b>	<b>39,816,215.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Instruction (Function 100 000)	19,927,839.81	20,263,383.10	21,900,722.00
Support Services (Function 200 000)	13,359,112.98	13,044,010.18	13,197,242.00
Non-Program Transactions (Function 400 000)	4,251,024.68	4,433,550.21	4,706,376.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>37,537,977.47</b>	<b>37,740,943.49</b>	<b>39,804,340.00</b>

<b>SPECIAL PROJECTS FUND</b>	<b>Audited 2011-2012</b>	<b>Unaudited 2012-2013</b>	<b>Budget 2013-2014</b>
Beginning Fund Balance	1,500.00	102,973.27	39,933.94
<b>Ending Fund Balance</b>	<b>102,973.27</b>	<b>39,933.94</b>	<b>14,933.94</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>6,653,613.50</b>	<b>6,533,488.07</b>	<b>6,838,179.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>6,552,140.23</b>	<b>6,596,527.40</b>	<b>6,863,179.00</b>

<b>DEBT SERVICE FUND</b>	<b>Audited 2011-2012</b>	<b>Unaudited 2012-2013</b>	<b>Budget 2013-2014</b>
Beginning Fund Balance	1,471,932.31	1,401,360.29	1,127,868.57
<b>Ending Fund Balance</b>	<b>1,401,360.29</b>	<b>1,127,868.57</b>	<b>1,099,379.57</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>9,690,712.99</b>	<b>24,335,861.73</b>	<b>5,080,492.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>9,761,285.01</b>	<b>24,609,353.45</b>	<b>5,108,981.00</b>

<b>CAPITAL PROJECTS FUND</b>	<b>Audited 2011-2012</b>	<b>Unaudited 2012-2013</b>	<b>Budget 2013-2014</b>
Beginning Fund Balance	3,343,642.99	1,319,632.53	23,231.09
<b>Ending Fund Balance</b>	<b>1,319,632.53</b>	<b>23,231.09</b>	<b>23,231.09</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>20,586.89</b>	<b>134,696.40</b>	<b>134,296.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>2,044,597.35</b>	<b>1,431,097.84</b>	<b>134,296.00</b>

<b>FOOD SERVICE FUND</b>	<b>Audited 2011-2012</b>	<b>Unaudited 2012-2013</b>	<b>Budget 2013-2014</b>
Beginning Fund Balance	354,610.37	462,435.31	338,399.36
<b>Ending Fund Balance</b>	<b>462,435.31</b>	<b>338,399.36</b>	<b>230,199.36</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>1,771,718.00</b>	<b>1,592,467.04</b>	<b>1,619,000.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>1,663,893.06</b>	<b>1,716,502.99</b>	<b>1,727,200.00</b>

<b>COMMUNITY SERVICE FUND</b>	<b>Audited 2011-2012</b>	<b>Unaudited 2012-2013</b>	<b>Budget 2013-2014</b>
Beginning Fund Balance	65,493.90	60,743.24	113,930.05
<b>Ending Fund Balance</b>	<b>60,743.24</b>	<b>113,930.05</b>	<b>101,830.05</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>417,609.04</b>	<b>471,842.35</b>	<b>477,500.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>422,359.70</b>	<b>418,655.54</b>	<b>489,600.00</b>

<b>PACKAGE &amp; COOPERATIVE PROGRAM FUND</b>	<b>Audited 2011-2012</b>	<b>Unaudited 2012-2013</b>	<b>Budget 2013-2014</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>69,968.03</b>	<b>85,393.10</b>	<b>85,000.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>69,968.03</b>	<b>85,393.10</b>	<b>85,000.00</b>

**Total Expenditures and Other Financing Uses**

<b>ALL FUNDS</b>	<b>Audited 2011-2012</b>	<b>Unaudited 2012-2013</b>	<b>Budget 2013-2014</b>
<b>GROSS TOTAL EXPENDITURES -- ALL FUNDS</b>	58,052,220.85	72,598,473.81	54,212,596.00
<b>Interfund Transfers (Source 100) - ALL FUNDS</b>	4,232,376.22	4,148,654.38	4,363,876.00
<b>Refinancing Expenditures (FUND 30)</b>	4,475,000.00	19,271,836.07	0.00
<b>NET TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>49,344,844.63</b>	<b>49,177,983.36</b>	<b>49,848,720.00</b>
<b>PERCENTAGE INCREASE – NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR</b>		<b>-0.34%</b>	<b>1.36%</b>

**PROPOSED PROPERTY TAX LEVY**

<b>FUND</b>	<b>Audited 2011-2012</b>	<b>Unaudited 2012-2013</b>	<b>Budget 2013-2014</b>
General Fund	18,837,687.00	18,448,547.00	18,885,455.00
Referendum Debt Service Fund	4,646,324.00	4,693,904.00	4,724,857.00
Non-Referendum Debt Service Fund	79,590.00	83,053.00	81,412.00
Capital Expansion Fund	0.00	134,296.00	134,296.00
Community Service Fund	290,775.00	304,400.00	304,400.00
<b>TOTAL SCHOOL LEVY</b>	<b>23,854,376.00</b>	<b>23,664,200.00</b>	<b>24,130,420.00</b>
<b>PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR</b>		<b>-0.80%</b>	<b>1.97%</b>

The below listed new or discontinued programs have a financial impact on the proposed 2013-2014 budget:

<b>DISCONTINUED PROGRAMS</b>	<b>FINANCIAL IMPACT</b>
<b>NEW PROGRAMS</b>	<b>FINANCIAL IMPACT</b>