

**WAUNAKEE COMMUNITY SCHOOL DISTRICT  
BOARD OF EDUCATION BUDGET COMMITTEE MEETING**

Tuesday, May 7, 2024

5:30 PM

Waunakee Community School District  
905 Bethel Circle  
Waunakee, WI 53597

Members of the public may attend Board of Education meetings in-person, and will be asked to check in with District personnel when you arrive.

Public comments will be limited to 3 minutes. The Board will allow 30 Minutes for public comments.

Public comments may be sent to Rebecca McDonough at [district\\_administrator@waunakee.k12.wi.us](mailto:district_administrator@waunakee.k12.wi.us) up to one hour before the start of the Board meeting. All comments will be reviewed by the Board members. Emailed comments will be reviewed by the board but not read out loud. Emailed comments sent during any part of the board meeting (Board Development, Closed session, Open session) will be forwarded to the board but may or may not be reviewed by the board until after the board adjourns. Comments must include the commentator's name, address, and must identify their connection to the District (if any) and any group they are representing in order to be considered by the Board.

If you would like to address the Board in-person during the public comments section of the meeting, you will be greeted in the lobby of the building, asked to check in with District personnel when you arrive so that you can be recognized and address the Board when your name is called.

A recording of the meeting will be posted on the District webpage within 24 hours of the meeting time.

**AGENDA**

**I. CALL TO ORDER**

**II. ROLL CALL**

**III. APPROVAL OF AGENDA**

**IV. PUBLIC COMMENTS**

**V. 2023-2024 BUDGET UPDATE**

**VI. 2024-2025 BUDGET PLANNING**

A. Timeline

5

The purpose of this agenda item is to discuss the draft of the 2024-2025 budget process. Attached please find the budget timeline.

B. Approval of First Draft of 2024-25 Budget

6

The purpose of this agenda item is to review the first draft of the budget for the 24-25 school year. I have attached the first draft of the budget for your review. Please note that the first draft of the budget is based on the following:

1. The \$0/student increase in the per pupil categorical aid, with a \$325/student increase in the revenue limit formula
2. The personnel cost line includes an inflationary salary increase of 4.12%, implementation of the teacher and classified staff compensation systems at 2%, a 0% increase in dental insurance rates, and a 5% increase for health insurance rates, and transportation.
3. The capital maintenance projects are funded from Fund 49
4. The first draft includes an increase of 8.5 FTE, as outlined on page 13 of the document.
5. The debt service fund includes an estimate for the remaining debt that needs to be issued from the \$175 million referendum.
6. Budget adjustments and revenue increases per the memo from the April budget committee meeting. (High cost special ed aid, fund 80, and flow-through grant)
7. All of the remaining budget requests have been placed on hold at this time.

The second draft of the budget in June will include:

1. Grant allocations, if available
2. Staffing updates based on additional schedule changes, reallocation proposals or new positions
3. Updates to the Food Service budget (Fund 50), and other budgets as a result of School Board approved student fees
4. Updates to the gift fund (Fund 21)
5. Updates to the community service fund (Fund 80)
6. Updates to building/department revenue accounts and corresponding expense accounts

Please let me know if you have any questions on the first draft of the budget.

C. Approval of 24-25 Student Fees 29

Attached please find the proposed student fees for the 2024-2025 school year. Administration is recommending approval.

D. Approval of 24-25 Facility Use Fees 32

Attached please find the proposed facility use fees for the 2024-2025 school year. Nick Conrad has updated several of the fees for consideration by the Budget Committee. Rick Braun provided input for the PAC fees. Kristy Nacker provided input on the increased pool fees. Administration is recommending approval.

E. Review Fund 10 38

Attached please find a request to post a new position for an additional bilingual/EL teacher. Lisa Jondle is requesting consideration for an additional teacher for student enrollment changes for th 2024-25 school year. This position would be connected to new student enrollment and would qualify for transfer of service. Administration is recommending approval.

The second draft of the budget will be updated to include this position if approved by the school board.

F. Review Fund 27 40

Attached please find two requests to post new positions for an additional high school special ed teacher (individual student need) and an early childhood paraprofessional. Tiffany Loken is requesting consideration for an additional para for early childhood student enrollment changes for the 2024-25 school year. This position would be connected to new student enrollment and would qualify for transfer of service. The high school special ed teacher would be eligible for high cost special ed aid as the individual costs for this specific student would exceed \$30,000. Administration is recommending approval.

The second draft of the budget will be updated to include these positions if approved by the school board.

G. Review Fund 50 44

Administration met with Taher management on April 25th to review the operation of the food service program and to plan for 2024-25. The student fee agenda item includes the recommended food service fees for the 2024-25 school year. Taher management has preparing a corresponding budget proposal that is included in the packet. The estimated positive balance is slightly over \$15,000.

H. Review Fund 80 47

The first draft of the budget includes the changes to the Fund 80 budget that were discussed at the April budget committee meeting. In addition, administration would like to discuss the concept of tracking and charging appropriate utility expenses to fund 80. Attached please find a proposal from Data Wrangler.

The facility committee will be reviewing the capital maintenance proposal to utilize dent electrical meters in our buildings. The dent electrical meters have the capability to interact with the Data Wrangler system to develop comprehensive utility reports. These utility reports are being used in districts to:

- 1) Reduce demand charges in fund 10
- 2) Track and allocate utility expenses to fund 50
- 3) Track and allocate utility expenses to fund 80

Administration is seeking feedback on the topic of utility tracking and the Data Wrangler proposal.

I. Next Steps

We will ask the budget committee to meet on May 28th, 29th, or 31st at 7:30 am. We will review budget revisions for 2023-24 and the second draft of the budget for 2024-25.

**VII. DISCUSSION/ACTION ON PROPOSALS**

**VIII. OTHER ITEMS FOR DISCUSSION**

Attached please find a draft of the community survey results and a draft of operational referendum question options for November 2024. The final version of the community survey results will be available at the June board meeting. Administration will review the results and will discuss next steps.

- A. Review Draft Results of Community Survey 54
- B. Review Draft Resolutions for November 2024 Referendum 101

**IX. FUTURE AGENDA ITEMS**

**X. ADJOURN**

“Any person who has a qualifying disability as defined by the Americans with Disabilities Act who requires assistance with access or materials should contact the Waunakee Community School District Office at 849-2000, 905 Bethel Circle Drive Waunakee, WI 53597, at least twenty-four hours prior to the commencement of the meeting so that necessary arrangements can be made to accommodate the request.”

## I. 2024-2025 BUDGET TIMELINE

|                    |  |
|--------------------|--|
| December 7         | Review enrollment projection scenarios with the Budget Committee<br>Review budget planning process with the Budget Committee   |
| December 12        | Review budget planning process with the Administrative Cabinet   |
| January 2-5        | Review expenditure projection scenarios with the Budget Committee  |
| January 9          | Review budget planning process with the Administrative Cabinet   |
| January 10         | Open budget planning process to Administrative Cabinet   |
| January 26         | Budget planning requests due   |
| February 5-9       | Present first draft of the budget planning process to the Budget Committee   |
| March 4-8          | Present second draft of the budget planning process to the Budget Committee  |
| March 11           | Present budget planning process to the School Board for approval   |
| March 12           | Distribute approved budget planning process to the administrative cabinet  |
| March 15 – Apr. 15 | Building/department level budget development   |
| April 3-22         | Preparation of the first draft of the budget<br>Budget meetings with administrators as necessary   |
| April 22-26        | Special School Board/Leadership Team meeting to review 2024-25 budget process  |
| May 6-10           | First draft of the budget to the Budget Committee  |
| May 13             | First draft of the budget to the School Board<br>School Board approves 2024-25 student fees<br>School Board approves 2024-25 insurance benefits                        |
| May 14-31          | Staff presentations on the budget process  |
| June 3-7           | Second draft of the budget to the Budget Committee   |
| June 10            | Second draft of the budget to the School Board   |
| July 1             | State equalization aid estimates released by DPI   |
| July 2-5           | Third draft of the budget to the Budget Committee  |
| July 8             | Third draft of the budget to the School Board<br>Public hearing on the budget during School Board meeting<br>School Board approves budget to allow for summer activity |
| September 20       | Third Friday in September student count  |
| October 15         | State equalization aid certification released by DPI   |
| October 14         | Presentation of the approved budget at the annual school district Budget Hearing. Request public approval of the tax levy at the Annual Meeting.                       |
| October 15-18      | Present budget changes and tax levy changes to the Budget Committee  |
| October 21         | School Board makes any changes to the budget and sets the tax levy on or before November 1   |
| Before Nov. 10     | Certify tax levy by the School Board Clerk   |



# WAUNAKEE

## COMMUNITY SCHOOL DISTRICT

**2024-2025 Budget**  
**FIRST DRAFT**

Prepared by Allie Dye, Director of Business Services

May 7, 2024

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Board of Education

| <u>Name</u>                      | <u>Municipality</u>                                     | <u>Term Expires</u> |
|----------------------------------|---|---------------------|
| Joan Ensign,<br>President        | Town of Westport, City of<br>Middleton, City of Madison | Spring 2026         |
| Katie Dotzler,<br>Vice-President | Village of Waunakee                                     | Spring 2025         |
| Jack Heinemann,<br>Treasurer     | Village of Waunakee                                     | Spring 2025         |
| Judy Engebretson,<br>Clerk       | Towns of Dane/Springfield                               | Spring 2025         |
| Ted Frey                         | Town of Westport, City of<br>Middleton, City of Madison | Spring 2027         |
| Dawn Heinrichs                   | Village of Waunakee                                     | Spring 2026         |
| Mark Hetzel                      | Town of Vienna  | Spring 2027         |

Budget Committee Members

To be updated for the second draft in June.

# Waunakee Community School District

## Introduction

A budget is a financial plan designed to achieve the educational objectives of the Waunakee Community School District. The budget needs to be accountable to meet these educational objectives within the financial constraints that exist. The budget needs to be understandable to the Board of Education, administration, staff, parents, and the district taxpayers. The budget was developed with significant staff input regarding needs and priorities. The budget was developed based on principals of long-term fiscal planning.

## Timeline

The budget process for the 2024-2025 fiscal year began in December 2023 when the budget committee reviewed a budget timeline and revenue estimates. The budget committee reviewed expenditure estimates on January 2nd. All staffing budget requests were due to the Director of Business Services by January 26<sup>th</sup>. A draft of the budget planning process document was presented at a Budget Committee meeting in February. The school board approved the budget planning process document on March 11<sup>th</sup>. Building/department level budget planning took place in March. Administrative review of the budget took place in March. The first draft of the budget was presented to the Budget Committee and the Board of Education in May. The second draft of the budget will be presented in June. The third draft of the budget will be presented in July. The preliminary budget will be presented at the Annual Meeting on August 26<sup>th</sup> with community approval of the tax levy. The Board of Education will approve the final version of the budget and set the tax levy at a special meeting scheduled for October 28<sup>th</sup>.

## Executive Summary

A school district's budget is divided into many "funds". These "funds" are used to account for specific school district programs. The different "funds" and their descriptions are presented below:

| FUND | DESCRIPTION                  |
|------|------------------------------|
| 10   | General                      |
| 21   | Special Revenue Trust        |
| 27   | Special Education            |
| 38   | Non-Referendum Debt Service* |
| 39   | Referendum Debt Service      |
| 41   | Capital Expansion Fund*      |
| 49   | Capital Projects             |
| 50   | Food Service                 |
| 72   | Private Benefit Trust*       |
| 73   | Employee Benefit Trust       |
| 80   | Community Service            |
| 99   | Other Cooperative Funds      |

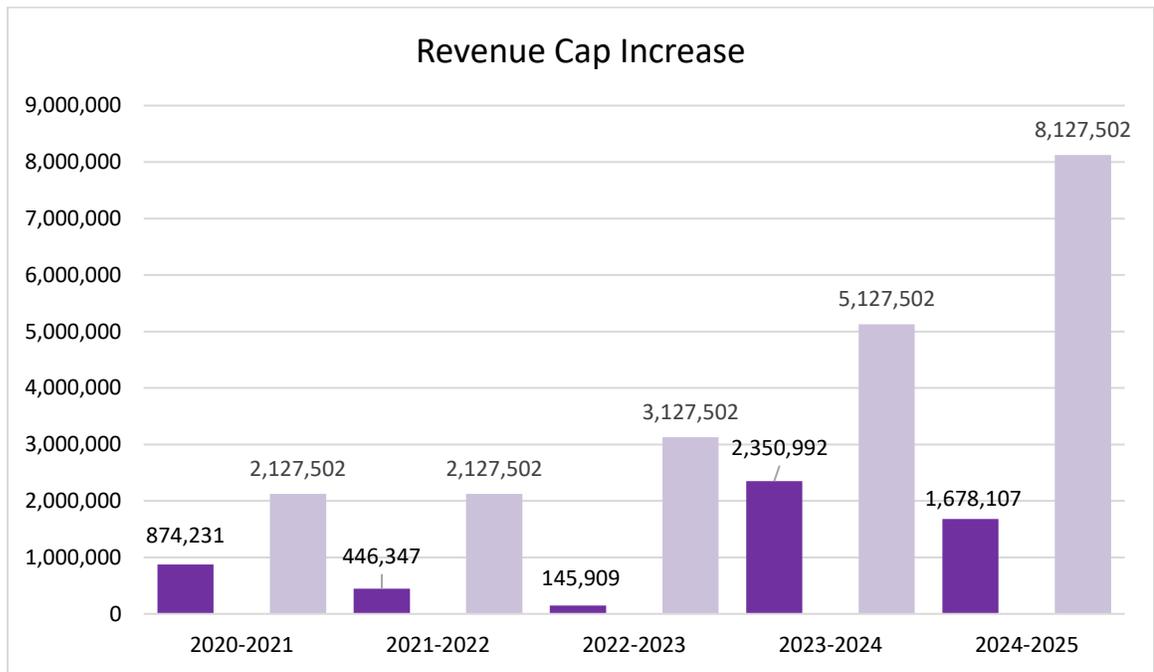
\* Currently not being utilized

# Waunakee Community School District

A state revenue cap formula is a significant factor in the development of the budget. The revenue cap limits the amount of revenue available to school districts from the two main sources- property taxes and state equalization aid. The revenue cap directly affects Funds 10, 38, and 41, and indirectly affects Fund 27. Fund 27 is primarily funded from a transfer from Fund 10.

The 2024-25 Waunakee state budget planning process increases the revenue cap per student amount by \$325.00. The budget includes a \$0 change in the per pupil categorical aid. The most recent four years of revenue cap changes and the estimated increase for 2024-25 is shown below (dark purple reflects the revenue limit increases from state budgets).

The 2020-21 through 2024-25 revenue caps will be increased by \$3,127,502 in 2022-23, \$5,127,502 in 2023-24, and \$8,127,502 in 2024-25 due to a November 2020 and November 2022 non-recurring operational referendum question (light purple reflects the referendum approved revenue limit increases).



# Waunakee Community School District

## Enrollment

Student enrollment is a key factor in the revenue cap formula. The most recent four years of historical numbers and the estimated September 2024 numbers are shown below:

| Grade           | 2020-21     | 2020-21     | 2021-22     | 2022-23     | 2023-24     |
|-----------------|-------------|-------------|-------------|-------------|-------------|
| EC              | 4           | 12          | 15          | 18          | 18          |
| 4K              | 268         | 270         | 249         | 238         | 240         |
| K               | 256         | 295         | 292         | 289         | 262         |
| 1               | 272         | 278         | 303         | 299         | 300         |
| 2               | 298         | 297         | 285         | 307         | 314         |
| 3               | 270         | 304         | 310         | 301         | 313         |
| 4               | 310         | 285         | 311         | 312         | 309         |
| <b>TOTAL</b>    | <b>1678</b> | <b>1741</b> | <b>1765</b> | <b>1764</b> | <b>1756</b> |
| <b>ELEM</b>     |             |             |             |             |             |
| 5               | 309         | 326         | 294         | 320         | 319         |
| 6               | 342         | 318         | 342         | 300         | 325         |
| <b>TOTAL</b>    | <b>651</b>  | <b>644</b>  | <b>636</b>  | <b>620</b>  | <b>644</b>  |
| <b>INTER.</b>   |             |             |             |             |             |
| 7               | 295         | 349         | 330         | 346         | 311         |
| 8               | 305         | 303         | 354         | 329         | 356         |
| <b>TOTAL</b>    | <b>600</b>  | <b>652</b>  | <b>684</b>  | <b>675</b>  | <b>667</b>  |
| <b>MIDDLE</b>   |             |             |             |             |             |
| 9               | 343         | 316         | 314         | 374         | 341         |
| 10              | 338         | 348         | 318         | 304         | 374         |
| 11              | 343         | 341         | 347         | 318         | 303         |
| 12              | 353         | 349         | 350         | 351         | 327         |
| <b>TOTAL</b>    | <b>1377</b> | <b>1354</b> | <b>1329</b> | <b>1347</b> | <b>1345</b> |
| <b>HIGH</b>     |             |             |             |             |             |
|                 |             |             |             |             |             |
| <b>TOTAL</b>    | <b>4306</b> | <b>4391</b> | <b>4414</b> | <b>4406</b> | <b>4412</b> |
| <b>DISTRICT</b> |             |             |             |             |             |

The historical student count shows an increasing enrollment, with the exception of 2023-24. The estimated September 2024 enrollment shows a increase of 6 students. Enrollment increases result in more revenues being available through the revenue cap formula.

The 2024-2025 revenue cap limit increases to \$58,117,883 or \$4,678,107 higher than 2023-24. This equates to a 8.7% increase. The \$4,678,107 is a combination of referendum approved funds (\$3,000,000) and state budget funds (\$1,678,107). The 2024-2025 state equalization aid is estimated to decrease to \$24,504,440 or \$181,054 lower than 2023-24. This change equates to a 0.01% decrease. The district will receive the state equalization aid estimate from the WI Department of Public Instruction on July 1st.

## Waunakee Community School District

The 2024-2025 tax levy increases to \$44,738,959 or \$3,046,041 higher than 2023-2024. This increase equates to an 7.3% increase. Two years of historical information and the proposed tax levy for this year is shown below.

| Proposed Property Tax Levy       |                      |                      |                      |
|----------------------------------|----------------------|----------------------|----------------------|
| FUND                             | Audited              | Unaudited            | Proposed             |
|                                  | 2022-23              | 2023-24              | 2024-25              |
| General Fund                     | 23,818,251.00        | 28,460,117.00        | 33,464,278.00        |
| Referendum Debt Service Fund     | 14,342,804.00        | 12,838,301.00        | 10,699,681.00        |
| Non-Referendum Debt Service Fund | 0.00                 | 0.00                 | 0.00                 |
| Capital Expansion Fund           | 0.00                 | 0.00                 | 0.00                 |
| Community Service Fund           | 394,500.00           | 394,500.00           | 575,000.00           |
| <b>TOTAL SCHOOL LEVY</b>         | <b>38,555,555.00</b> | <b>41,692,918.00</b> | <b>44,738,959.00</b> |
| <b>PERCENTAGE INCREASE --</b>    |                      |                      |                      |
| <b>TOTAL LEVY FROM PRIOR YR</b>  | <b>8.0%</b>          | <b>8.1%</b>          | <b>7.3%</b>          |

The 2024-2025 tax base is estimated to increase to \$4,857,264,578 or \$207,496,143 higher than 2023-2024. This change equates to a 4.5% increase. The 2024-2025 tax rate (tax levy/tax base) increases to \$9.21. This equates to a 2.7% increase. The net rate will not increase by 2.7% because of the increased school levy credit. Additional information will be available in August.

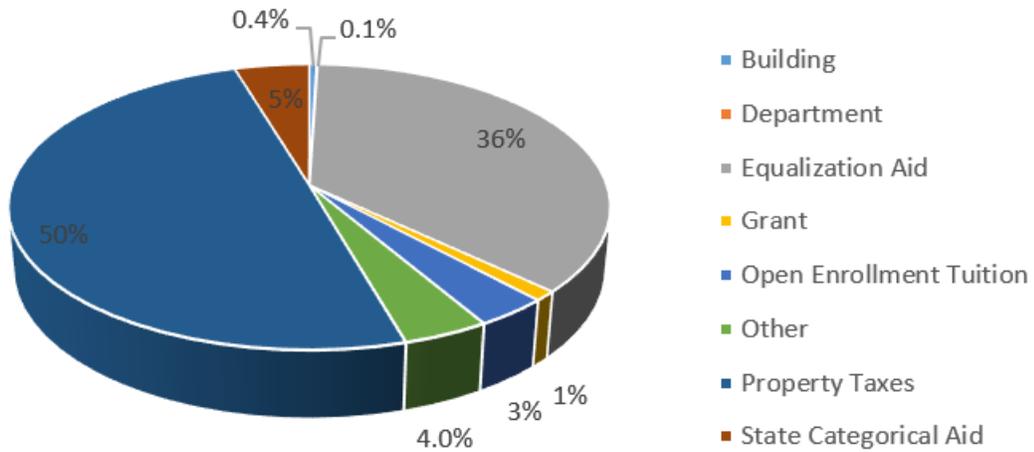
A summary of the expenditures showing two years of historical information and the proposed 2024-2025 budget is shown below. Fund 73 is not included in the summary below.

| Total Expenditures and Other Financing Uses  |               |                |                |
|--|---------------|----------------|----------------|
| ALL FUNDS                                    | Audited       | Unaudited      | Proposed       |
|  | 2022-23       | 2023-24        | 2024-25        |
| GROSS TOTAL EXPENDITURES--ALL FUNDS          | 86,764,295.00 | 158,668,195.00 | 162,735,563.00 |
| Interfund Transfers (Source 100) - ALL FUNDS | 6,416,057.00  | 6,416,057.00   | 7,286,651.00   |
| Refinancing Expenditures (FUND 30)           | 0.00          | 0.00           | 0.00           |
| NET TOTAL EXPENDITURES -- ALL FUNDS          | 80,348,238.00 | 152,252,138.00 | 155,448,912.00 |
| <b>PERCENTAGE INCREASE -- NET TOTAL FUND</b> |               |                |                |
| <b>EXPENDITURES FROM PRIOR YEAR</b>          | <b>5.5%</b>   | <b>89.49%</b>  | <b>2.10%</b>   |

# Waunakee Community School District

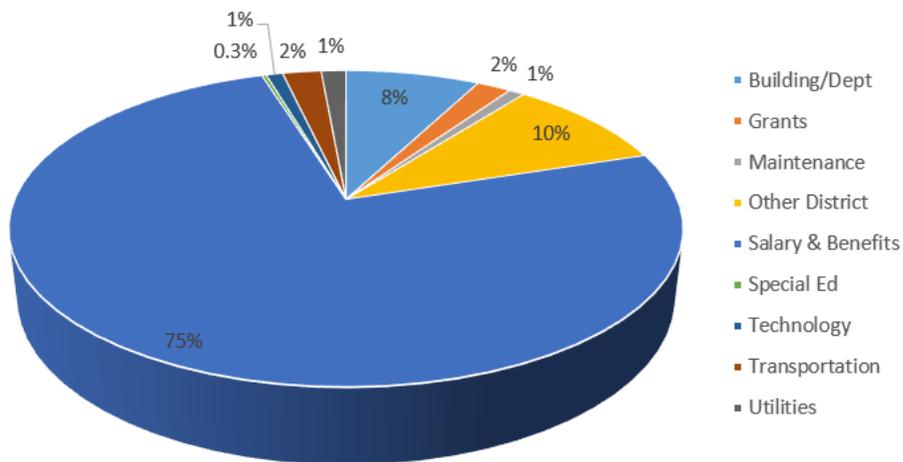
## Where do the revenues come from? (Funds 10 and 27)

Total 10/27 Revenues



## What are the expenditures spent on? (Funds 10 and 27)

Total 10/27 Expenses



Each fund is presented in more detail on the following pages.

# Waunakee Community School District

## General Fund 10

**Purpose of Fund:** The purpose of the general fund 10 is to account for the educational programs and operations of the school district, excluding special education programs.

The 2024-25 grant budgets are not available at this time. The 2023-24 open enrollment budgets will be updated based on actual student attendance in the fall of 2024. The state equalization aid/property tax budgets will be revised based on the aid estimate amounts from the Department of Public Instruction from July 1<sup>st</sup>.

|                               | 2023-2024          | 2024-2025        | \$ Change            | % Change        |
|-------------------------------|--------------------|------------------|----------------------|-----------------|
| <b>Revenues:</b>              |                    |                  |                      |                 |
| Prairie School Bldg Fees      | \$3,400            | \$3,400          | \$0                  | 0%              |
| Heritage School Bldg Fees     | \$5,100            | \$5,100          | \$0                  | 0%              |
| Arboretum School Bldg Fees    | \$8,200            | \$8,200          | \$0                  | 0%              |
| Intermediate School Bldg Fees | \$37,900           | \$37,900         | \$0                  | 0%              |
| Middle School Bldg Fees       | \$21,400           | \$21,400         | \$0                  | 0%              |
| High School Bldg Fees         | \$184,525          | \$184,525        | \$0                  | 0%              |
| Athletics Fees                | \$30,000           | \$30,000         | \$0                  | --              |
| <b>Building Revenues</b>      | <b>\$290,525</b>   | <b>\$290,525</b> | <b>\$0</b>           | <b>0.00%</b>    |
| Curriculum Secondary Revenues | \$13,271           | \$13,271         | \$0                  | 0%              |
| Human Resouces Revenues       | \$0                | \$0              | \$0                  | 0%              |
| Maintenance Revenues          | \$5,000            | \$5,000          | \$0                  | 0%              |
| Technology Erate/Fees         | \$31,200           | \$31,200         | \$0                  | 0%              |
| Technology Revenues           | \$3,400            | \$3,400          | \$0                  | 0%              |
| <b>Department Revenues</b>    | <b>\$52,871</b>    | <b>\$52,871</b>  | <b>\$0</b>           | <b>0.00%</b>    |
| Common School Funds           | \$215,170          | \$215,170        | \$0                  | 0%              |
| Title 1 Public Grant          | \$119,550          | \$119,550        | \$0                  | 0%              |
| Title 1 Private Grant         | \$4,900            | \$4,900          | \$0                  | 0%              |
| Title 2 Grant (Public)        | \$51,672           | \$51,672         | \$0                  | 0%              |
| Title 2 Grant (Private)       | \$7,785            | \$7,785          | \$0                  | 0%              |
| Title 3 Grant                 | \$16,890           | \$16,890         | \$0                  | 0%              |
| Title 4A Grant (Public)       | \$8,697            | \$8,697          | \$0                  | 0%              |
| Title 4A Grant (Private)      | \$1,303            | \$1,303          | \$0                  | --              |
| Peer Mentor                   | \$0                | \$0              | \$0                  | 0%              |
| Perkins Grant                 | \$25,078           | \$25,078         | \$0                  | 0%              |
| Federal Flo-Through           | \$137,000          | \$137,000        | \$0                  | 100%            |
| <b>ESSER3</b>                 | <b>\$1,412,461</b> | <b>\$0</b>       | <b>-\$1,412,461</b>  | <b>0%</b>       |
| Reading Readiness Grant       | \$8,375            | \$8,375          | \$0                  | 0%              |
| Career/Tech Ed Grant          | \$73,654           | \$73,654         | \$0                  | 0%              |
| ARP Homeless Children/Youth   | \$7,095            | \$7,095          | \$0                  | 0%              |
| AODA Grant                    | \$25,000           | \$25,000         | \$0                  | 0%              |
| Ed. Effectiveness Grant       | \$30,960           | \$30,960         | \$0                  | 0%              |
| School-Based Mental Health    | \$0                | \$0              | \$0                  | 100%            |
| Mental Health Wellness Grant  | \$0                | \$0              | \$0                  | 0%              |
| <b>Grant Revenues</b>         | <b>\$2,145,590</b> | <b>\$733,129</b> | <b>(\$1,412,461)</b> | <b>-192.66%</b> |

## Waunakee Community School District

### Fund 10 Revenues (continued)

|                              |                     |                     |                    |              |
|------------------------------|---------------------|---------------------|--------------------|--------------|
| District Fees-Prairie        | \$27,295            | \$27,295            | \$0                | 0%           |
| District Fees-Heritage       | \$26,573            | \$26,573            | \$0                | 0%           |
| District Fees-Arboretum      | \$23,100            | \$23,100            | \$0                | 0%           |
| District Fees-Intermediate   | \$33,150            | \$33,150            | \$0                | 0%           |
| District Fees-Middle School  | \$42,720            | \$42,720            | \$0                | 0%           |
| District Fees-High School    | \$85,000            | \$85,000            | \$0                | 0%           |
| District Fees-Athletics      | \$198,000           | \$198,000           | \$0                | 0%           |
| Summer School Fees           | \$10,000            | \$10,000            | \$0                | 0%           |
| District Student Fees        | \$20,000            | \$20,000            | \$0                | 0%           |
| <b>Property Taxes</b>        | <b>\$28,460,117</b> | <b>\$33,464,278</b> | <b>\$5,004,161</b> | <b>15%</b>   |
| Interest                     | \$800,000           | \$800,000           | \$0                | 0%           |
| <b>Tuition – OE</b>          | <b>\$2,122,668</b>  | <b>\$2,302,488</b>  | <b>\$179,820</b>   | <b>8%</b>    |
| Transportation Aid           | \$100,000           | \$100,000           | \$0                | 0%           |
| <b>Equalization Aid</b>      | <b>\$24,685,494</b> | <b>\$24,504,440</b> | <b>-\$181,054</b>  | <b>-1%</b>   |
| Computer Aid                 | \$60,921            | \$60,921            | \$0                | 0%           |
| Misc                         | \$25,000            | \$25,000            | \$0                | 0%           |
| Insurance Payments Received  | \$0                 | \$0                 | \$0                | 100%         |
| Transportation               | \$16,000            | \$16,000            | \$0                | 0%           |
| Tuition Payments             | \$8,000             | \$8,000             | \$0                | 0%           |
| Property/Non-Capital Sales   | \$7,500             | \$7,500             | \$0                | 0%           |
| Gifts                        | \$0                 | \$0                 | \$0                | 0%           |
| Rentals                      | \$60,000            | \$60,000            | \$0                | 0%           |
| Aid for School Mental Health | \$170,000           | \$170,000           | \$0                | 0%           |
| Payment Lieu Taxes           | \$33,000            | \$33,000            | \$0                | 0%           |
| Personal Property Aid        | \$233,244           | \$233,244           | \$0                | 0%           |
| <b>State Categorical Aid</b> | <b>\$3,098,592</b>  | <b>\$3,118,626</b>  | <b>\$20,034</b>    | <b>1%</b>    |
| Governor's Federal Funding   | \$0                 | \$0                 | \$0                | 100%         |
| Medicaid                     | \$605,000           | \$605,000           | \$0                | 0%           |
| Premium                      | \$49,503            | \$49,503            | \$0                | 0%           |
| Aidable Refund               | \$75,000            | \$75,000            | \$0                | 0%           |
| <b>District Revenues</b>     | <b>61,075,877</b>   | <b>66,098,838</b>   | <b>\$5,022,961</b> | <b>7.60%</b> |
|                              |                     |                     |                    |              |
| <b>Total Revenues</b>        | <b>63,564,863</b>   | <b>67,175,363</b>   | <b>3,610,500</b>   | <b>5.37%</b> |

# Waunakee Community School District

## Fund 10 Expenditures

|   | 2023-2024          | 2024-2025          | \$ Change        | % Change   |
|---|--------------------|--------------------|------------------|------------|
| <b>Expenditures:</b>                    |                    |                    |                  |            |
| Personnel Costs: Salaries               | \$33,041,495       | \$36,845,427       | \$3,803,932      | 12%        |
| Personnel Costs: Benefits               | \$10,812,354       | \$11,785,714       | \$973,360        | 9%         |
| <b>Salary &amp; Benefits Totals</b>     | <b>43,853,849</b>  | <b>48,631,141</b>  | <b>4,777,292</b> | <b>11%</b> |
| Prairie School                          | \$84,880           | \$84,880           | \$0              | 0%         |
| Prairie School Common School Funds      | \$26,521           | \$26,521           | \$0              | 0%         |
| Prairie School Bldg Fees                | \$3,400            | \$3,400            | \$0              | 0%         |
| Heritage School                         | \$92,060           | \$92,060           | \$0              | 0%         |
| Heritage School Common School Funds     | \$26,627           | \$26,627           | \$0              | 0%         |
| Heritage School Bldg Fees               | \$5,100            | \$5,100            | \$0              | 0%         |
| Arboretum School                        | \$68,320           | \$68,320           | \$0              | 0%         |
| Arboretum School Common School Funds    | \$22,303           | \$22,303           | \$0              | 0%         |
| Arboretum School Bldg Fees              | \$8,200            | \$8,200            | \$0              | 0%         |
| Intermediate School                     | \$112,450          | \$112,450          | \$0              | 0%         |
| Intermediate School Common School Funds | \$32,269           | \$32,269           | \$0              | 0%         |
| Intermediate School Bldg Fees           | \$37,900           | \$37,900           | \$0              | 0%         |
| Middle School                           | \$141,750          | \$141,750          | \$0              | 0%         |
| Middle School Common School Funds       | \$34,378           | \$34,378           | \$0              | 0%         |
| Middle School Bldg Fees                 | \$21,400           | \$21,400           | \$0              | 0%         |
| High School                             | \$482,630          | \$482,630          | \$0              | 0%         |
| High School Common School Funds         | \$66,383           | \$66,383           | \$0              | 0%         |
| High School Bldg Fees                   | \$92,525           | \$92,525           | \$0              | 0%         |
| Athletics                               | \$354,477          | \$354,477          | \$0              | 0%         |
| Athletics Fees                          | \$38,000           | \$38,000           | \$0              | 0%         |
| <b>Building Totals</b>                  | <b>1,751,573</b>   | <b>1,751,573</b>   | <b>-</b>         | <b>0%</b>  |
| Utilities                               | \$1,126,923        | \$1,126,923        | \$0              | 0%         |
| Maintenance                             | \$716,990          | \$716,990          | \$0              | 0%         |
| Maintenance Fees                        | \$5,000            | \$5,000            | \$0              | 100%       |
| Capital Projects                        | \$0                | \$0                | \$0              | --         |
| Contingency Fund                        | \$100,000          | \$100,000          | \$0              | 0%         |
| Energy Conservation                     | \$0                | \$0                | \$0              | 0%         |
| <b>Transportation</b>                   | <b>\$1,344,196</b> | <b>\$1,568,381</b> | <b>\$224,185</b> | <b>17%</b> |
| Technology                              | \$715,329          | \$715,329          | \$0              | 0%         |
| Technology Fees                         | \$3,400            | \$3,400            | \$0              | 0%         |
| Technology Erate                        | \$31,200           | \$31,200           | \$0              | 0%         |
| Curriculum-Elementary Operations        | \$455,382          | \$455,382          | \$0              | 0%         |
| Curriculum-4K Program                   | \$873,800          | \$873,800          | \$0              | 0%         |
| Curriculum-Secondary                    | \$514,029          | \$514,029          | \$0              | 0%         |
| Curriculum-Secondary Fees               | \$13,271           | \$13,271           | \$0              | 0%         |
| Human Resources                         | \$54,550           | \$54,550           | \$0              | 0%         |
| Superintendent                          | \$84,600           | \$84,600           | \$0              | 0%         |
| Student Services-Operations             | \$71,250           | \$71,250           | \$0              | 0%         |
| Student Services-District               | \$92,500           | \$92,500           | \$0              | 100%       |
| Business Office                         | \$444,673          | \$444,673          | \$0              | 0%         |
| District Wide                           | 1,740,772          | 1,740,772          | \$0              | 0%         |
| Summer School                           | \$82,050           | \$82,050           | \$0              | 0%         |
| <b>Department Totals</b>                | <b>8,469,915</b>   | <b>8,694,100</b>   | <b>224,185</b>   | <b>3%</b>  |

# Waunakee Community School District

## Fund 10 Expenditures (continued)

|                              |                     |                     |                     |             |
|------------------------------|---------------------|---------------------|---------------------|-------------|
| Common School Fund-District  | \$6,689             | \$6,689             | \$0                 | 0%          |
| Title 1 Public Grant         | \$119,550           | \$119,550           | \$0                 | 0%          |
| Title 1 Private Grant        | \$4,900             | \$4,900             | \$0                 | 0%          |
| Title 2 Grant (Public)       | \$51,672            | \$51,672            | \$0                 | 0%          |
| Title 2 Grant (Private)      | \$7,785             | \$7,785             | \$0                 | 0%          |
| Title 3 Grant                | \$16,890            | \$16,890            | \$0                 | 0%          |
| Title 4A Grant (Public)      | \$8,697             | \$8,697             | \$0                 | 0%          |
| Title 4A Grant (Private)     | \$1,303             | \$1,303             | \$0                 | 0%          |
| Peer Mentor Grant            | \$0                 | \$0                 | \$0                 | -           |
| Perkins Grant                | \$25,078            | \$25,078            | \$0                 | 0%          |
| Federal Flo-Through          | \$137,000           | \$137,000           | \$0                 | 0%          |
| ARP Homeless Children/Youth  | \$7,095             | \$7,095             | \$0                 | 0%          |
| AODA Grant                   | \$25,000            | \$25,000            | \$0                 | 0%          |
| ESSER2                       | \$0                 | \$0                 | \$0                 | 100%        |
| <b>ESSER3</b>                | <b>\$1,412,461</b>  | <b>\$0</b>          | <b>-\$1,412,461</b> | <b>100%</b> |
| Career/Tech Ed Grant         | \$73,654            | \$73,654            | \$0                 | 0%          |
| Ed. Effectiveness Grant      | \$30,960            | \$30,960            | \$0                 | 0%          |
| Reading Readiness Grant      | \$8,375             | \$8,375             | \$0                 | 0%          |
| School-Based Mental Health   | \$0                 | \$0                 | \$0                 | 0%          |
| Mental Health Wellness Grant | \$0                 | \$0                 | \$0                 | 0%          |
| <b>Grant Totals</b>          | <b>\$1,937,109</b>  | <b>\$524,648</b>    | <b>(1,412,461)</b>  | <b>-73%</b> |
|                              |                     |                     |                     |             |
| <b>Transfer to Fund 27</b>   | <b>\$7,265,167</b>  | <b>\$7,286,651</b>  | <b>\$21,484</b>     | <b>0%</b>   |
| Wellness Clinic              | \$287,250           | \$287,250           | \$0                 | -           |
| <b>Other Program Totals</b>  | <b>\$7,552,417</b>  | <b>\$7,573,901</b>  | <b>21,484</b>       | <b>0%</b>   |
|                              |                     |                     |                     |             |
| <b>Total Expenditures</b>    | <b>\$63,564,863</b> | <b>\$67,175,363</b> | <b>\$3,610,500</b>  | <b>6%</b>   |
|                              |                     |                     |                     |             |
| <b>Rev-Exp</b>               | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>100%</b> |
| <b>Beg Fund Balance</b>      | <b>\$6,428,153</b>  | <b>\$8,695,445</b>  | <b>\$2,267,292</b>  | <b>35%</b>  |
| <b>End Fund Balance</b>      | <b>\$8,695,445</b>  | <b>\$8,695,445</b>  | <b>\$0</b>          | <b>0%</b>   |

### Overall considerations for Fund 10:

- The budget is balanced for 2024-25.
- The budget will continue to reserve \$11,875 for parking lot/band uniform fees and \$60,000 for Warrior Stadium and the Soccer Stadium turf replacement.
- The revenue cap increase is based on an estimated September 2024 student count and a \$325/student increase.
- The per pupil aid increase of \$0/student.
- The state equalization aid estimate will be provided by the DPI in July.
- A general contingency of \$100,000 is included in the budget.
- The personnel budget includes an inflationary salary increase of 4.12%, advancement on the district compensations systems, a 0% increase in dental rates, a 5% increase in health insurance rates, and FTE changes as presented on the next page. Final decisions on salary increases will be approved at the May board meeting.
- The 4K program budget will be adjusted based on actual enrollment in the fall of 2024.

# Waunakee Community School District

## Additional Positions

| Building                         | Position                                      | FTE          |
|----------------------------------|---|--------------|
| Prairie                          |   |              |
| Heritage                         |   |              |
| Arboretum                        | Social Worker                                 | 0.50         |
| Intermediate                     |   |              |
| Middle School                    | Teachers for Schedule Change                  | 4.00         |
| High School                      | Weight Room Coordinator/Supervisor ( Stipend) | 0.00         |
| Special Ed                       | Administrative Assistant                      | 1.00         |
|                                  | Special Education Coordinator                 | 1.00         |
| Student Services                 | Bilingual Counselor                           | 1.00         |
|                                  | Bilingual Paraeducator                        | 1.00         |
|                                  | School Nursing                                | 0.50         |
| Athletics                        | Middle School Athletic Director (Stipend)     | 0.00         |
|                                  | Increased Administrative Assistant            | 0.50         |
| District                         | Reading/Math Interventionist for Title I      | 1.00         |
|                                  | K-6 Section Reductions                        | (2.00)       |
| Other Budget Requests            | To Be Determined                              |              |
| <b>Total Additional Staffing</b> |   | <b>8.500</b> |
| (Fund 10)                        |   | 6.00         |
| (Fund 27)                        |   | 2.00         |
| (Fund 80)                        |   | 0.50         |

## Waunakee Community School District

### Fund 21

**Purpose of Fund:** The purpose of the Special Revenue Trust Fund 21 is to account for gifts specified by donors to be used for operating purposes.

|                            | 2023-2024          | 2024-2025          | \$ Change         | % Change   |
|----------------------------|--------------------|--------------------|-------------------|------------|
| <b>Revenues:</b>           |                    |                    |                   |            |
| Arboretum School           | \$20,000           | \$20,000           | \$0               | 0%         |
| Heritage School            | \$26,500           | \$26,500           | \$0               | 0%         |
| Prairie School             | \$24,700           | \$24,700           | \$0               | 0%         |
| Intermediate School        | \$8,600            | \$8,600            | \$0               | 0%         |
| Joint Elementary PTO       | \$0                | \$0                | \$0               | 100%       |
| Middle School              | \$29,190           | \$29,190           | \$0               | 0%         |
| High School-Scholarships   | \$16,280           | \$16,280           |                   |            |
| High School                | \$150,640          | \$150,640          | \$0               | 0%         |
| Athletics                  | \$362,200          | \$362,200          | \$0               | 0%         |
| Superintendent             | \$0                | \$0                | \$0               | 0%         |
| Business Office            | \$30,000           | \$30,000           | \$0               | 0%         |
| Maintenance                | \$0                | \$0                | \$0               | 0%         |
| Mentor                     | \$93,250           | \$93,250           | \$0               | 0%         |
| Student Services           | \$0                | \$0                | \$0               | 0%         |
| Special Education          | \$41,000           | \$41,000           | \$0               | 0%         |
|                            |                    |                    |                   |            |
| <b>Total Revenues</b>      | <b>\$802,360</b>   | <b>\$802,360</b>   | <b>\$0</b>        | <b>0%</b>  |
|                            |                    |                    |                   |            |
| <b>Expenditures:</b>       |                    |                    |                   |            |
| Arboretum School           | \$32,000           | \$32,000           | \$0               | 0%         |
| Heritage School            | \$26,500           | \$26,500           | \$0               | 0%         |
| Prairie School             | \$33,700           | \$33,700           | \$0               | 0%         |
| Intermediate School        | \$7,840            | \$7,840            | \$0               | 0%         |
| Joint Elementary PTO       | \$300              | \$300              | \$0               | 100%       |
| Middle School              | \$29,190           | \$29,190           | \$0               | 0%         |
| High School - Scholarships | \$10,500           | \$10,500           |                   |            |
| High School                | \$177,955          | \$177,955          | \$0               | 0%         |
| Athletics                  | \$362,200          | \$362,200          | \$0               | 0%         |
| Superintendent             | \$0                | \$0                | \$0               | --         |
| Business Office            | \$30,000           | \$30,000           | \$0               | 0%         |
| Maintenance                | \$0                | \$0                | \$0               | 100%       |
| Mentor                     | \$122,464          | \$122,464          | \$0               | 100%       |
| Student Services           | \$0                | \$0                | \$0               | 0%         |
| Special Education          | \$41,000           | \$41,000           | \$0               | 0%         |
|                            |                    |                    |                   |            |
| <b>Total Expenditures</b>  | <b>\$873,649</b>   | <b>\$873,649</b>   | <b>\$0</b>        | <b>0%</b>  |
| <b>Rev – Exp:</b>          | <b>(\$71,289)</b>  | <b>(\$71,289)</b>  | <b>\$0</b>        | <b>--</b>  |
| <b>Beg Fund Balance</b>    | <b>\$1,129,933</b> | <b>\$1,241,189</b> | <b>\$111,256</b>  | <b>10%</b> |
| <b>End Fund Balance</b>    | <b>\$1,241,189</b> | <b>\$1,169,900</b> | <b>(\$71,289)</b> | <b>-6%</b> |

Fund 21 will be updated for the second draft of the budget in June.

## Waunakee Community School District

### Special Education Fund 27

**Purpose of Fund:** The purpose of the special education Fund 27 is to account for all of the special education programs and operations in the school district.

|                                     | 2023-2024           | 2023-2024           | \$ Change        | % Change   |
|-------------------------------------|---------------------|---------------------|------------------|------------|
| <b>Revenues:</b>                    |                     |                     |                  |            |
| Federal Grant PS                    | \$41,610            | \$41,610            | \$0              | 0%         |
| Federal Grant PS--ESSER3            | \$15,390            | \$15,390            | \$0              | 0%         |
| Federal Grant FT                    | \$877,543           | \$877,543           | \$0              | 0%         |
| Federal Grant FT--ESSER3            | \$97,505            | \$97,505            | \$0              | 0%         |
| <b>Grand Totals</b>                 | <b>\$1,032,048</b>  | <b>\$1,032,048</b>  | <b>\$0</b>       | <b>0%</b>  |
| State Aid                           | \$2,960,265         | \$3,526,368         | \$566,103        | 19%        |
| Transfer In Fund 10                 | \$7,265,167         | \$7,286,651         | \$21,484         | 0.3%       |
| High Cost Aid                       | \$0                 | \$350,000           | \$350,000        | --         |
| Medicaid                            | \$185,000           | \$185,000           | \$0              | 0%         |
| Transit of State Aid                | \$15,000            | \$15,000            | \$0              | 0%         |
| Open Enrollment Tuition             | \$0                 | \$0                 | \$0              | 0%         |
| Aid For School Mental Health        | \$0                 | \$0                 | \$0              | ---        |
| <b>Other Revenue</b>                | <b>\$10,425,432</b> | <b>\$11,363,019</b> | <b>\$937,587</b> | <b>9%</b>  |
| <b>Total Revenues</b>               | <b>\$11,457,480</b> | <b>\$12,395,067</b> | <b>\$937,587</b> | <b>8%</b>  |
| <b>Expenditures:</b>                |                     |                     |                  |            |
| Federal Grant PS                    | \$41,610            | \$41,610            | \$0              | 0%         |
| Federal Grant PS--ESSER3            | \$15,390            | \$15,390            | \$0              | 0%         |
| Federal Grant FT                    | \$877,543           | \$877,543           | \$0              | 0%         |
| Federal Grant FT--ESSER3            | \$97,505            | \$97,505            | \$0              | 0%         |
| <b>Grant Totals</b>                 | <b>\$1,032,048</b>  | <b>\$1,032,048</b>  | <b>\$0</b>       | <b>0%</b>  |
| <b>Personnel Costs: Salaries</b>    | <b>\$7,390,747</b>  | <b>\$8,155,835</b>  | <b>\$765,088</b> | <b>10%</b> |
| <b>Personnel Costs: Benefits</b>    | <b>\$2,644,456</b>  | <b>\$2,816,955</b>  | <b>\$172,499</b> | <b>7%</b>  |
| <b>Salary &amp; Benefits Totals</b> | <b>\$10,035,203</b> | <b>\$10,972,790</b> | <b>\$937,587</b> | <b>9%</b>  |
| Special Ed-Operations               | \$28,839            | \$28,839            | \$0              | 0%         |
| Special Ed-District                 | \$166,557           | \$166,557           | \$0              | 0%         |
| Transportation                      | \$185,833           | \$185,833           | \$0              | 0%         |
| Medicaid                            | \$9,000             | \$9,000             | \$0              | 0%         |
| <b>Program Totals</b>               | <b>\$390,229</b>    | <b>\$390,229</b>    | <b>\$0</b>       | <b>0%</b>  |
| <b>Total Expenditures</b>           | <b>\$11,457,480</b> | <b>\$12,395,067</b> | <b>\$937,587</b> | <b>8%</b>  |
| <b>Rev - Exp:</b>                   | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>       | <b>---</b> |
| <b>Beg Fund Balance</b>             | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>       | <b>---</b> |
| <b>End Fund Balance</b>             | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>       | <b>---</b> |

The personnel budget includes an inflationary salary increase of 8%, advancement on the district compensations systems, a 0% increase in dental rates, a 3% increase in health insurance rates, and FTE changes as presented on page 13. Final decisions on salary increases were approved at the July board meeting.

# Waunakee Community School District

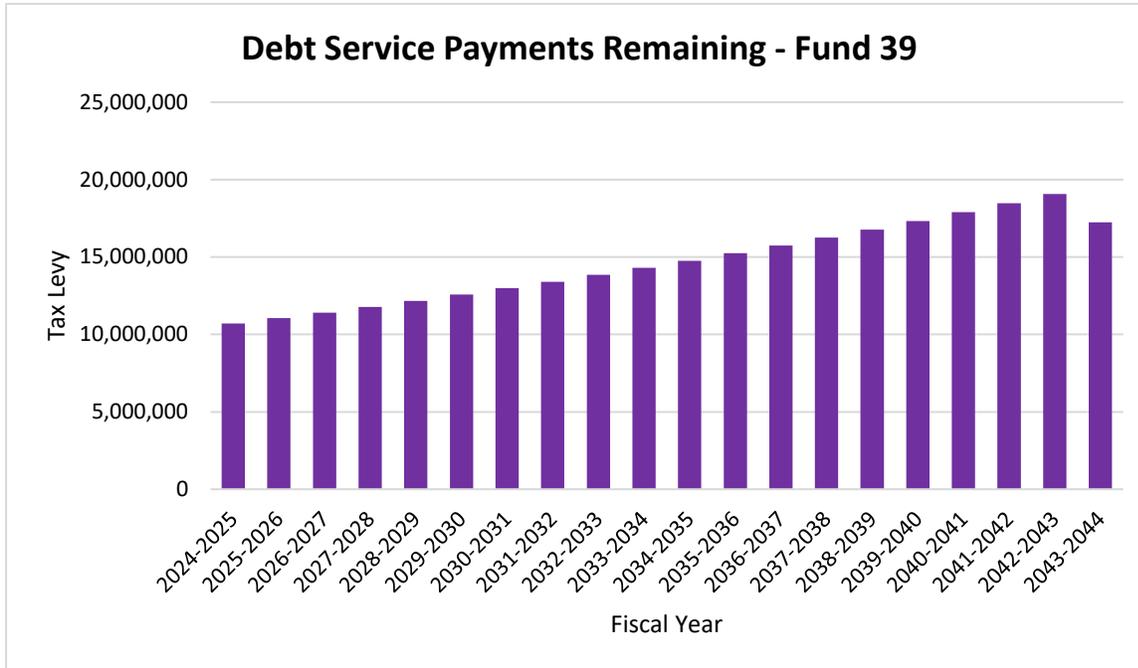
## Debt Service Fund 39

**Purpose of Fund:** The purpose of the debt service fund 39 is to repay prior debts borrowed with authority of an approved referendum.

|                         | 2023-2024     | 2024-2025     | \$ Change     | % Change |
|-------------------------|---------------|---------------|---------------|----------|
| <b>Revenues:</b>        |               |               |               |          |
| Premium                 | \$0           | \$0           | \$0           | --       |
| Refinancing             | \$0           | \$0           | \$0           | --       |
| Interest Earned         | \$5,000       | \$5,000       | \$0           | 0%       |
| Property Taxes          | \$12,838,301  | \$10,699,681  | (\$2,138,620) | -17%     |
| Interest Rebate         | \$0           | \$0           | \$0           | --       |
|                         |               |               |               |          |
| Total Revenues:         | \$12,843,301  | \$10,704,681  | (\$2,138,620) | -17%     |
|                         |               |               |               |          |
| <b>Expenditures:</b>    |               |               |               |          |
| Refinancing             | \$0           | \$0           | \$0           | 0%       |
| Interest Owed           | \$6,004,106   | \$5,847,433   | (\$156,673)   | -3%      |
| Principal Owed          | \$8,700,000   | \$5,910,000   | (\$2,790,000) | -32%     |
| Other Debts             | \$6,000       | \$6,000       | \$0           | 0%       |
|                         |               |               |               |          |
| Total Expenditures      | \$14,710,106  | \$11,763,433  | (\$2,946,673) | -20%     |
|                         |               |               |               |          |
| <b>Rev – Exp:</b>       | (\$1,866,805) | (\$1,058,752) | \$808,053     | -43%     |
| <b>Beg Fund Balance</b> | \$8,531,606   | \$6,664,801   | (\$1,866,805) | -22%     |
| <b>End Fund Balance</b> | \$6,664,801   | \$5,606,049   | (\$1,058,752) | -16%     |

The following graph and table reflects the future tax levies (10 borrowings) in this fund. The school board has approved two bond issues related to the November 2022 referendum. Additional bond issues will be approved as the project continues. These additional bond issues have estimated interest costs added to the 2024-2025 fiscal year.

# Waunakee Community School District



| FISCAL YEAR      | AMOUNT DUE           |
|------------------|----------------------|
| 2024-2025        | 10,700,000           |
| 2025-2026        | 11,050,919           |
| 2026-2027        | 11,409,906           |
| 2027-2028        | 11,782,181           |
| 2028-2029        | 12,165,891           |
| 2029-2030        | 12,565,394           |
| 2030-2031        | 12,978,238           |
| 2031-2032        | 13,405,813           |
| 2032-2033        | 13,843,075           |
| 2033-2034        | 14,294,544           |
| 2034-2035        | 14,760,788           |
| 2035-2036        | 15,241,363           |
| 2036-2037        | 15,737,269           |
| 2037-2038        | 16,247,894           |
| 2038-2039        | 16,776,269           |
| 2039-2040        | 17,320,344           |
| 2040-2041        | 17,887,888           |
| 2041-2042        | 18,471,569           |
| 2042-2043        | 19,072,627           |
| 2043-2044        | 17,245,813           |
| <b>TOTAL DUE</b> | <b>\$292,957,785</b> |

The amount due includes estimates based on the most recent financial plan. Only a portion of the November 2022 capital referendum has been borrowed long-term.

## Waunakee Community School District

### Capital Expansion Fund 41

**Purpose of Fund:** The purpose of the capital expansion fund 41 is to account for capital expenditures related to buildings and sites.

|                         | 2023-2024    | 2024-2025 | \$ Change   | % Change |
|-------------------------|--------------|-----------|-------------|----------|
| <b>Revenues:</b>        |              |           |             |          |
| Property Taxes          | \$0          | \$0       | \$0         | 0%       |
| Interest                | \$0          | \$0       | \$0         | 100%     |
|                         |              |           |             |          |
| Total Revenues          | \$0          | \$0       | \$0         | 0%       |
|                         |              |           |             |          |
| <b>Expenditures:</b>    |              |           |             |          |
| Maintenance Projects    | \$194,046    | \$0       | (\$194,046) | -100%    |
|                         |              |           |             |          |
| Total Expenditures      | \$194,046    | \$0       | (\$194,046) | --       |
|                         |              |           |             |          |
| <b>Rev – Exp:</b>       | (194,046.00) | 0.00      | 194,046     | -100%    |
| <b>Beg Fund Balance</b> | 194,046      | 0         | (194,046)   | -100%    |
| <b>End Fund Balance</b> | \$0          | \$0       | \$0         | 0%       |

Capital expansion fund 41 will no longer be utilized, starting with the 2023-24 school year. The facility committee approved the final fund 41 projects in early 2023. There were a few projects that carried across from the 22-23 fiscal year.

# Waunakee Community School District

## Capital Projects Fund 49

**Purpose of Fund:** The purpose of the capital projects fund 49 is to account for referendum approved capital expenditures related to buildings and sites. The November 2022 capital referendum question of \$175 million is accounted for in this fund.

|                          | 2023-2024     | 2024-2025     | \$ Change      | % Change |
|--------------------------|---------------|---------------|----------------|----------|
| <b>Revenues:</b>         |               |               |                |          |
| Bond Proceeds            | \$110,000,000 | \$66,020,000  | (\$43,980,000) | 0%       |
| Interest                 | \$3,000,000   | \$4,000,000   | \$1,000,000    | 33%      |
|                          |               |               |                |          |
| Total Revenues           | \$113,000,000 | \$70,020,000  | (\$42,980,000) | -38%     |
|                          |               |               |                |          |
| <b>Expenditures:</b>     |               |               |                |          |
| Heritage Elementary      | \$55,000,000  | \$7,500,000   | (\$47,500,000) | 100%     |
| Middle School            | \$5,000,000   | \$50,000,000  | \$45,000,000   | 100%     |
| HS/TLC/District          | \$1,000,000   | \$4,000,000   | \$3,000,000    | 100%     |
| Districtwide Maintenance | \$3,000,000   | \$5,000,000   | \$2,000,000    | 100%     |
|                          |               |               |                |          |
| Total Expenditures       | \$64,000,000  | \$66,500,000  | \$2,500,000    | --       |
|                          |               |               |                |          |
| <b>Rev – Exp:</b>        | 49,000,000.00 | 3,520,000     | (45,480,000)   | -93%     |
| <b>Beg Fund Balance</b>  | 0             | 101,487,266   | 101,487,266    | --       |
| <b>End Fund Balance</b>  | \$101,487,266 | \$105,007,266 | \$56,007,266   | 3%       |

The \$110,000,000 in 2024 will be a 2023-24 budget revision. The first draft of the budget has been updated to reflect the anticipated expenditures for the new Heritage Elementary, new Middle School, and other districtwide projects.

# Waunakee Community School District

## Food Service Fund 50

**Purpose of Fund:** The purpose of the food service fund 50 is to account for the food service program.

|                           | 2023-2024          | 2024-2025          | \$ Change       | % Change  |
|---------------------------|--------------------|--------------------|-----------------|-----------|
| <b>Revenues:</b>          |                    |                    |                 |           |
| Milk Sales                | \$78,558           | \$78,558           | \$0             | 0%        |
| Ala-Carte Sales           | \$1,307,822        | \$1,307,822        | \$0             | 0%        |
| Lunch Sales-Students      | \$1,069,130        | \$1,069,130        | \$0             | 0%        |
| Lunch Sales-Adults        | \$5,780            | \$5,780            | \$0             | 0%        |
| Lunch-Dane County         | \$139,825          | \$139,825          | \$0             | 0%        |
| Catering                  | \$72,537           | \$72,537           | \$0             | 0%        |
| Breakfast Sales           | \$15,598           | \$15,598           | \$0             | 0%        |
| Madison Country Day       | \$157,383          | \$157,383          | \$0             | 100%      |
| Westside Christian        | \$83,867           | \$83,867           | \$0             | 200%      |
|                           |                    |                    |                 |           |
| <b>Total Revenues</b>     | <b>\$2,930,500</b> | <b>\$2,930,500</b> | <b>\$0</b>      | <b>0%</b> |
|                           |                    |                    |                 |           |
| <b>Expenditures:</b>      |                    |                    |                 |           |
| Contracted Services       | \$1,199,938        | \$1,199,938        | \$0             | 0%        |
| Food Purchase             | \$1,464,560        | \$1,464,560        | \$0             | 0%        |
| Other Supplies            | \$117,937          | \$117,937          | \$0             | 0%        |
| Equipment Purchase        | \$25,000           | \$25,000           | \$0             | 0%        |
| Software/Tech Costs       | \$60,000           | \$60,000           | \$0             | 0%        |
| Personnel Costs           | \$40,000           | \$40,000           | \$0             | 0%        |
|                           |                    |                    |                 |           |
| <b>Total Expenditures</b> | <b>\$2,907,435</b> | <b>\$2,907,435</b> | <b>\$0</b>      | <b>0%</b> |
|                           |                    |                    |                 |           |
| <b>Rev-Exp:</b>           | <b>\$23,064</b>    | <b>\$23,064</b>    | <b>\$0</b>      | <b>--</b> |
| <b>Beg Fund Balance</b>   | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>      | <b>--</b> |
| <b>End Fund Balance</b>   | <b>\$0</b>         | <b>\$23,064</b>    | <b>\$23,064</b> | <b>--</b> |

The food service program is contracted out to Taher, Inc. The Dane County lunch program provides meals to community members and the revenue is received from the Dane County Department of Health and Human Services. The Madison Country Day/Westside Christian School programs provide meals to private schools.

This budget will be updated for the second draft of the budget in June based on School Board approval of the 2024-25 fees at the May Board meeting.

## Waunakee Community School District

### Employee Benefit Trust Fund 73

**Purpose of Fund:** The purpose of the employee benefit trust fund 73 is to account for formally established benefit pension plans, defined contribution plans, or employee benefit plans.

|                               | 2023-2024          | 2024-2025          | \$ Change          | % Change   |
|-------------------------------|--------------------|--------------------|--------------------|------------|
| <b>Revenues:</b>              |                    |                    |                    |            |
| Interest – AUL Trust          | \$30,000           | \$30,000           | \$0                | 0%         |
| Interest – HRA Trust          | \$250,000          | \$250,000          | \$0                | 0%         |
| Employer Contributions - AUL  | \$0                | \$0                | \$0                | 100%       |
| Employee Contributions – AUL  | \$7,000            | \$7,000            | \$0                | 0%         |
| Employer Contributions – HRA  | \$490,000          | \$490,000          | \$0                | 0%         |
| Employee Contributions – HRA  | \$0                | \$0                | \$0                | --         |
|                               |                    |                    |                    |            |
| Total Revenues                | \$777,000          | \$777,000          | \$0                | 0%         |
|                               |                    |                    |                    |            |
| <b>Expenditures:</b>          |                    |                    |                    |            |
| Disbursements – AUL           | \$600,000          | \$600,000          | \$0                | 0%         |
| Disbursements – HRA           | \$450,000          | \$450,000          | \$0                | --         |
| Disbursements - Implicit Rate | \$76,000           | \$76,000           | \$0                | 0%         |
|                               |                    |                    |                    |            |
| Total Expenditures            | \$1,126,000        | \$1,126,000        | \$0                | 0%         |
|                               |                    |                    |                    |            |
| <b>Rev – Exp:</b>             | <b>(\$349,000)</b> | <b>(\$349,000)</b> | <b>\$0</b>         | <b>0%</b>  |
| <b>Beg Fund</b>               | <b>\$7,634,984</b> | <b>\$8,521,126</b> | <b>\$886,142</b>   | <b>12%</b> |
| <b>End Fund</b>               | <b>\$8,521,126</b> | <b>\$8,172,126</b> | <b>(\$349,000)</b> | <b>-4%</b> |

This budget will be updated in the final draft of the budget based on the final retirement benefits for the 2023-2024 retirees. The annual district contribution to the Fund 73 trust fund has been placed on hold until further discussion with the budget committee.

# Waunakee Community School District

## Community Service Fund 80

**Purpose of Fund:** The purpose of the community service fund 80 is to account for community activities such as adult education, recreation, athletic camps, and other related community programs.

|                          | 2023-2024   | 2024-2025   | \$ Change   | % Change |
|--------------------------|-------------|-------------|-------------|----------|
| <b>Revenues:</b>         |             |             |             |          |
| Property Taxes           | \$394,500   | \$575,000   | \$180,500   | 46%      |
| Athletic Camps           | \$0         | \$0         | \$0         | --       |
| Community Ed             | \$17,000    | \$17,000    | \$0         | 0%       |
| Summer School Camps      | \$1,200     | \$1,200     | \$0         | 0%       |
| Middle School Athletics  | \$15,500    | \$15,500    | \$0         | 0%       |
| Community Ed/Swim        | \$45,000    | \$45,000    | \$0         | 0%       |
| WCCC Grant               | \$125,000   | \$125,000   | \$0         | 0%       |
| Warrior Media            | \$5,000     | \$5,000     | \$0         | 100%     |
|                          |             |             |             |          |
| Total Revenues           | \$603,200   | \$783,700   | \$180,500   | 30%      |
|                          |             |             |             |          |
| <b>Expenditures:</b>     |             |             |             |          |
| Community Education      | \$70,000    | \$70,000    | \$0         | 0%       |
| Communications           | \$30,000    | \$30,000    | \$0         | 100%     |
| Athletic Camps           | \$0         | \$0         | \$0         | --       |
| Middle School Clubs/Orgs | \$0         | \$100,000   | \$100,000   | --       |
| Middle School Athletics  | \$135,000   | \$195,000   | \$60,000    | 44%      |
| Community Ed/Swim        | \$160,000   | \$160,000   | \$0         | 0%       |
| Maintenance              | \$10,000    | \$10,000    | \$0         | 0%       |
| Public Safety            | \$90,000    | \$90,000    | \$0         | 0%       |
| Police Liaison Officer   | \$40,000    | \$40,000    | \$0         | 0%       |
| Summer School Camps      | \$1,200     | \$1,200     | \$0         | 0%       |
| Workers Compensation     | \$2,000     | \$2,000     | \$0         | 0%       |
| WCCC Grant               | \$125,000   | \$125,000   | \$0         | 0%       |
| Warrior Media            | \$110,000   | \$110,000   | \$0         | 100%     |
|                          |             |             |             |          |
| Total Expenditures       | \$773,200   | \$933,200   | \$160,000   | 21%      |
|                          |             |             |             |          |
| <b>Rev – Exp:</b>        | (\$170,000) | (\$149,500) | \$20,500    | --       |
| <b>Beg Fund Balance</b>  | \$473,122   | \$324,265   | (\$148,857) | -31%     |
| <b>End Fund Balance</b>  | \$324,265   | \$174,765   | (\$149,500) | -46%     |

A community service fund tax levy covers the administrative costs of the community education program and other costs such as custodial, maintenance, public safety, middle school athletics, Waunakee Community Cares Coalition Grant, and personnel costs not charged to the community through user fees. New for 2024-25: Middle School clubs and organizations have been opened up to the entire community. Middle School athletics have been increased to reflect an athletic director stipend/part time administrative assistant.

The budget will be updated for the third draft of the budget in July.  
2024-25 First Draft

# Waunakee Community School District

## Other Cooperative Fund 99

**Purpose of Fund:** The purpose of the other cooperative fund 99 is to account for cooperative fiscal agreements made between school districts.

|                         | 2023-2024 | 2024-2025 | \$ Change | % Change |
|-------------------------|-----------|-----------|-----------|----------|
| <b>Revenues:</b>        |           |           |           |          |
| DCNTP                   | \$187,416 | \$187,416 | \$0       | 0%       |
| Mentor Grants           | \$0       | \$0       | \$0       | ---      |
|                         |           |           |           |          |
| Total Revenues          | \$187,416 | \$187,416 | \$0       | 0%       |
|                         |           |           |           |          |
| <b>Expenditures:</b>    |           |           |           |          |
| DCNTP                   | \$187,416 | \$187,416 | \$0       | 0%       |
| Mentor Grants           | \$0       | \$0       | \$0       | ---      |
|                         |           |           |           |          |
| Total Expenditures      | \$187,416 | \$187,416 | \$0       | 0%       |
|                         |           |           |           |          |
| <b>Rev – Exp:</b>       | \$0       | \$0       | \$0       | ---      |
| <b>Beg Fund Balance</b> | \$0       | \$0       | \$0       | ---      |
| <b>End Fund Balance</b> | \$0       | \$0       | \$0       | ---      |

The Dane County New Teacher project is accounted for in this fund. This project is the new teacher mentoring program with 14 participating districts. Each district pays a share of the total costs of this program. The budget will be updated for the third draft of the budget in July.

**Waunakee Community School District  
2024-2025 School Year Student Fees**

| <b>Elementary Schools /<br/>Escuelas Primarias</b>         | <b>2023-24</b> | <b>2024-25</b> | <b>%<br/>Increase/<br/>aumento</b> |
|--|----------------|----------------|------------------------------------|
| Kindergarten / Kínder                                      | \$55.00        | \$55.00        |                                    |
| 1st-4th / 1° a 4°  | \$55.00        | \$55.00        |                                    |
| Milk / Leche   | \$0.40         | \$0.50         | 25%                                |
| Lunch / Almuerzo   | \$4.00         | \$4.00         |                                    |
| Breakfast / Desayuno                                       | \$1.50         | \$1.50         |                                    |
| Recorders / Flautas dulces                                 | \$7.00         | \$7.00         |                                    |
| <b>Intermediate School /<br/>Escuela Intermedia</b>        | <b>2023-24</b> | <b>2024-25</b> | <b>%<br/>Increase/<br/>aumento</b> |
| 5th-6th / 5° a 6°  | \$60.00        | \$60.00        |                                    |
| Percussion / Percusión                                     | \$50.00        | \$50.00        |                                    |
| Large Instrument<br>/Instrumento grande                    | \$100.00       | \$100.00       |                                    |
| Milk / Leche   | \$0.40         | \$0.50         | 25%                                |
| Lunch / Almuerzo   | \$4.00         | \$4.00         |                                    |
| Breakfast / Desayuno                                       | \$1.50         | \$1.50         |                                    |
| <b>Middle School /<br/>Escuela Media</b>                   | <b>2023-24</b> | <b>2024-25</b> | <b>%<br/>Increase/<br/>aumento</b> |
| 7th-8th / 7° a 8°  | \$70.00        | \$70.00        |                                    |
| Art 7th-8th / Arte 7° a 8°                                 | \$5.00         | \$5.00         |                                    |
| Tech. Ed–8th / Ed. Tec 8°                                  | \$5.00         | \$5.00         |                                    |
| Gateway/Tech. – 8th /<br>Portal/Tec 8°                     | \$5.00         | \$5.00         |                                    |
| F/CE – 8th / F/CE 8°                                       | \$5.00         | \$5.00         |                                    |
| Co-Curricular Fee / Tarifa<br>co-curricular                | \$40.00        | \$40.00        |                                    |
| Football Equip. Fee / Tarifa<br>equipo de fútbol americano | \$20.00        | \$25.00        | 25%                                |

|  |                |                |                            |
|--|----------------|----------------|----------------------------|
| Locks / Candados                                       | \$7.00         | \$8.00         | 14%                        |
| Assignment Notebook / Cuaderno de tareas               | \$5.00         | \$5.00         |                            |
| Percussion / Percusión                                 | \$50.00        | \$50.00        |                            |
| Large Instrument / Instrumento grande                  | \$100.00       | \$100.00       |                            |
| Milk / Leche   | \$0.40         | \$0.50         | 25%                        |
| Breakfast / Desayuno                                   | \$1.75         | \$1.75         |                            |
| Lunch Meal Deal / Oferta de combo del almuerzo         | \$5.00         | \$5.00         |                            |
| <b>High School / Preparatoria</b>                      | <b>2023-24</b> | <b>2024-25</b> | <b>% Increase/ aumento</b> |
| 9th-12th / 9° a 12°                                    | \$60.00        | \$60.00        |                            |
| 2D & 3D Art Foundations / Fundamentos del Arte 2D y 3D | \$5.00         | \$10.00        | 100%                       |
| Advanced 2D & 3D Art / Arte Avanzado 2D y 3D           | \$5.00         | \$10.00        | 100%                       |
| Band Uniform / Uniforme de banda                       | \$10.00        | \$10.00        |                            |
| Ceramics / Cerámica                                    | \$10.00        | \$10.00        |                            |
| Art Metals / Arte con Metales                          | \$10.00        | \$10.00        |                            |
| Drawing/Printmaking - Dibujo/Grabado                   | \$10.00        | \$10.00        |                            |
| Advanced Art / Arte Avanzado                           | \$10.00        | \$10.00        |                            |
| Painting / Pintura                                     | \$10.00        | \$10.00        |                            |
| Photography / Fotografía                               | \$10.00        | \$10.00        |                            |
| Textiles / Tejidos                                     | \$10.00        | \$10.00        |                            |
| Tech. Ed. Metals / Ed. Tec. Metales                    | \$20.00        | \$20.00        |                            |
| Tech. Ed. Home/Auto / Ed. Tec Hogar/Auto               | \$10.00        | \$10.00        |                            |
| F/CE Foods Courses / Cursos de comida F/CE             | \$40.00 30     | \$40.00        |                            |

|   |  |  |     |
|---|--|--|-----|
| AP US History / Historia de los EEUU AP   | \$21.95  | \$21.95  |     |
| Tech Ed IDEA & BIG IDEA / Ed. Tec. IDEA y BIG IDEA  | \$25.00  | \$25.00  |     |
| Lunch Meal Deal / Oferta de combo del almuerzo  | \$5.00   | \$5.00   |     |
| Milk / Leche  | \$0.50   | \$0.50   |     |
| <b>Tech. Ed. Woods and F/CE individual project supplies provided by students</b><br>Los suministros para proyectos individuales de Ed. Tec. Maderas y F/CE son proporcionados por los estudiantes |  |  |     |
| Co-Curricular / Co-curricular   | \$75.00  | \$75.00  |     |
| Football Equipment Fee / Tarifa de equipamiento para fútbol americano   | \$35.00  | \$35.00  |     |
| HS Football Player Optional Helmet Purchase Program / Programa opcional de compra de casco para jugador de fútbol americano de la preparatoria  | \$295.00   | \$295.00   |     |
| Driver's Education / Educación del conductor  | (Fees set by CESA 2) / (Tarifas establecidas por CESA 2) | (Fees set by CESA 2) / (Tarifas establecidas por CESA 2) |     |
| Parking Fee / Tarifa por estacionamiento  | \$50.00  | \$50.00  |     |
| Locks / Candados  | \$5.50   | \$8.00   | 45% |
| Percussion / Percusión  | \$50.00  | \$50.00  |     |
| Solo & Ensemble / Solo y Conjunto   | \$25.00  | \$35.00  | 40% |
| Large Instruments / Instrumentos grandes  | \$100.00   | \$100.00   |     |

Note: Students eligible for free/reduced meals are not charged any school district fees if the DPI waiver form is signed.

Nota: No se le cobra ninguna tarifa del distrito escolar a los estudiantes que califican para las comidas gratuitas/a precio reducido si el formulario de exención del DPI está firmado.

# Waunakee Community School District

## Facility Use Fee Schedule

|  | GROUP 1  | GROUP 2  | GROUP 3  | GROUP 4  | GROUP 5  | GROUP 6  |
|--|--|--|----------|----------|----------|----------|
| <b>Warrior Stadium / Warrior Pitch</b>   | N/C  | \$100/hr   | \$100/hr | \$125/hr | \$150/hr | \$175/hr |
| <b>Aquatic Center</b>  | N/C  | <a href="#">See Attached Rental Fee Schedule</a> |          |          |          |          |
| <b>Performing Arts Center</b>  | <a href="#">See Attached Rental Fee Schedule</a> |  |          |          |          |          |
| <b>Class 1 Facility</b>  |  |  |          |          |          |          |
| - WCHS Fieldhouse  | N/C  | \$200  | \$250    | \$300    | \$400    | \$500    |
| - WIS Lax. Fields  |  |  |          |          |          |          |
| <b>Class 2 Facility</b>  |  |  |          |          |          |          |
| - WCHS Old Gym   |  |  |          |          |          |          |
| - WCHS Commons   |  |  |          |          |          |          |
| - WCHS Small Aud.  |  |  |          |          |          |          |
| - WCHS Weight Room   |  |  |          |          |          | 32       |
| - WCMS Gym   |  |  |          |          |          |          |
| - <b>HES Gym</b>   |  |  |          |          |          |          |
| - WIS Gym  | N/C  | \$60   | \$80     | \$100    | \$160    | \$200    |
| - WIS Cafeteria  |  |  |          |          |          |          |
| - WCHS Baseball Field  |  |  |          |          |          |          |
| - WCHS Softball Field  |  |  |          |          |          |          |
| - WCHS Soccer Field  |  |  |          |          |          |          |
| - Specialized Classroom<br>(Computer Labs, F/CE, Tech-Ed, Science, Music Suite, Drama Classroom) |  |  |          |          |          |          |
| <b>Class 3 Facility</b>  |  |  |          |          |          |          |
| - Elementary Schools   | N/C  | \$40   | \$60     | \$80     | \$100    | \$160    |
| - WCHS Wrestling Room  |  |  |          |          |          |          |
| - WCMS Wrestling Room  |  |  |          |          |          |          |
| <b>Class 4 Facility</b>  |  |  |          |          |          |          |
| - Classrooms   | N/C  | \$25   | \$25     | \$25     | \$25     | \$50     |
| - Conference Rooms   |  |  |          |          |          |          |

ALL RATES ARE PER DAY UNLESS OTHERWISE NOTED

## Additional Fees and Charges

- When a custodian is not scheduled, and one needs to be assigned, there will be a \$45/hour custodial fee charged to all groups. If the event size requires more staff, the WCSD reserves the right to add custodial staff and charge a fee to the user group.
- Facility uses or events for groups 2, 3, 4, 5, or 6 that involve large groups (in excess of 100 people consisting of participants/attendee/audience) will be assessed a daily supply charge to offset the cost of custodial supplies (i.e. toilet paper, paper towels, trash liners, cleaning supplies, etc...) require to support the event.
- Group Size (participants/attendees/audience) 100-199 (\$25), 200-299 (\$35), 300-399 (\$25), 400-499 (\$45), 500-750 (\$60), 750 and above (\$85). For large events, additional charges for portable restrooms, trash receptacles, or trash disposal may be added.
- When an admission fee is charged to spectators/audiences, the facility use fees will be charged to group classifications 2, 3, 4, 5, and 6.
- District Gymnasiums (Classes 1, 2, 3) can be rented for half days at a rate of 50% of the daily fee.

|                              | GROUP 1 | GROUP 2 | GROUP 3 | GROUP 4 | GROUP 5 | GROUP 6 |
|------------------------------|---------|---------|---------|---------|---------|---------|
| <b>Setup/Take Down*</b>      | N/C     | \$45/hr | \$45/hr | \$45/hr | \$45/hr | \$45/hr |
| <b>Field Prep. (Lining)</b>  | N/C     | N/C     | \$45/hr | \$45/hr | \$45/hr | \$45/hr |
| <b>Specialized Equipment</b> | N/C     | \$50/hr | \$50/hr | \$50/hr | \$50/hr | \$50/hr |

\*Outside of scheduled time.

## WCSD Facilities User Group Expectations

- Reserve the facilities well **at least 48 hours** in advance through the WCSD Activities Office (849-2103) or at <https://shorturl.at/jmnu0>.
- Complete/Submit necessary paperwork that will include a Waiver Damage Form and a Certificate of Insurance which may be required.
- Be as specific as possible on needs you may have in terms of set-up so that things such as tables, chairs, garbage cans, etc. can be made available prior to the event.
- For events/activities where children are involved, there will be a custodian on duty. They are there to assist during the events, but will also have other work responsibilities to attend to.
- During an event and at the completion of the event, please assist in cleaning up the areas that are being used. Immediately report any damage that may take place.
- WCSD provides supervision for school sponsored events only. There is no supervision of children done by school staff for non-school sponsored events/activities. All participants and spectators should remain in the areas designated for the event.
- Small children must be supervised and not allowed to roam around school facilities unsupervised. If children are left unsupervised around the schools, the district can restrict the use of a facility or hire supervision that will be charged back to the user group.

# User Group Classifications

## **GROUP 1**

### ***WCSD SCHOOL SPONSORED ACTIVITIES:***

All school sponsored activities approved by the building principal shall have precedence over other requests for the use of facilities. Significant consideration, however, should be given to the scheduling of school sponsored events, activities or practices during times when the school's custodial staff is normally on duty. A school employee must be present for all school sponsored events. If a custodian(s) is needed outside of his/her regularly scheduled time, approval must be obtained from the Athletic Director.

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## **GROUP 2**

### ***WCSD SCHOOL AFFILIATED GROUPS:***

School affiliated groups include: Parent Teacher Organizations (PTO's), Booster Organizations, Village Recreation Department, Friends of Waunakee Performing Arts, Local Educational Foundations.

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## **GROUP 3**

### ***DESIGNATED RESIDENT NONPROFIT GROUPS/ORGANIZATION & FEDERAL, STATE OR LOCAL GOVERNMENTAL (NON-EDUCATIONAL) AGENCIES:***

Designated resident nonprofit groups/organizations include:

- A. Recognized civic youth groups which include a majority (80%) of District students (examples: Boy Scouts, Girl Scouts, Cub Scouts, 4H, etc.). The District may request a copy of the roster to verify status.
  - B. Recognized resident youth athletic groups/organizations which include a majority (80%) of District students (examples: Waunakee Area Soccer Club, Tri-County/BDL Basketball, Traveling Softball Program, Legion Baseball Program, Waunakee Youth Wrestling, Waunakee Youth Lacrosse Club, Waunakee Youth Football, Waunakee Youth Hockey, Waunakee Wave Swim Club). The District may request a copy of the roster to verify status.
  - C. Local community service organizations (examples: Rotary, Lions/Leos, Jaycees, Optimists, etc.)
  - D. Waunakee Chamber of Commerce
  - E. Waunakee Public Library
  - F. Resident Neighborhood/Condominium Associations
  - G. Resident Home Talent League Baseball Teams
  - H. Waunakee Community Band
  - I. Waunakee Public Post-Secondary Educational Institutions (i.e. University of Wisconsin System, Madison College)
- 

## **GROUP 4**

### ***WCSD RESIDENT INDIVIDUALS, SCHOOLS, OR OTHER NONPROFIT\* GROUPS/ORGANIZATIONS LOCATED IN DANE COUNTY***

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## **GROUP 5**

### ***NON-RESIDENT, NONPROFIT GROUPS/ORGANIZATIONS OR INDIVIDUALS***

\*Nonprofit groups/organizations are defined as those having 501(c)(3) or equivalent status from the Internal Revenue Services (IRS). The District may request a copy of the appropriate documentation to verify nonprofit status.

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## **GROUP 6**

### ***WCSD RESIDENT, FOR PROFIT ENTITIES, OR NON PROFIT GROUPS/ORGANIZATIONS OR SCHOOLS LOCATED OUTSIDE OF DANE COUNTY***

Waunakee School District  
Performing Arts Spaces  
Rental Fee Chart

| <b>(1) Performing Arts Center (PAC)</b> Room 1800   | For Profit – Non Community Per Hour Unless Noted (Group 5) | Non-Profit/Non- Community or For Profit Community Per Hour Unless Noted (Group 4) |
|---|--|---|
| (a) Rehearsal Hours – (set up, rehearsal, etc. prorated in half hour increments)  | \$100  | \$50  |
| (b) Show Hours – (beginning 1 hour prior to event start time, prorated in half-hour increments)                         | \$200  | \$100   |
| (c) Front of Curtain Only   | \$80   | \$30  |
| <b>(2) Auditorium (AUD)</b> Room 1118   |  |   |
| (a) Rehearsal Hours – Full Lighting and Sound (set up, rehearsal, etc. prorated in half hour increments)                | \$75   | \$30  |
| (b) Show Hours – Full Lighting and Sound (beginning 1 hour prior to event start time, prorated in half-hour increments) | \$150  | \$50  |
| (c) Front of Curtain  | \$80   | \$30  |
| <b>(3) Labor Charges</b>  |  |   |
| (a) Site Supervisor/Director (required at all times)  | \$40 (Same for all groups)                                 |   |
| (b) Adult Technician Light/Sound/Stage (as needed)  | \$30 (Same for all groups)                                 |   |
| (c) Student Technician Light/Sound/Stage (as needed)  | \$20 (Same for all groups)                                 |   |
| (d) House Manager (required for all ticketed events)  | \$30 (Same for all groups)                                 |   |
| (e) Ushers (as needed)  | \$20 (Same for all groups)                                 |   |
| (e) Custodial Fee (as needed)   | MARKET RATE (Same for all groups)                          |   |
| (f) Glitter/Confetti Clean-up Fee   | \$50.00 (Same for all groups)                              |   |
| <b>(4) Additional Charges</b>   |  |   |
| (a) Piano Tuning  | Market Price (Same for all groups)                         |   |
| (b) Orchestra Pit Cover Removal/Installation  | \$200 per change (Same for all groups)                     |   |
| (c) Acoustical Shell  | \$40 per use   | \$20 per use  |
| (d) Risers  | \$30 per use   | \$15 per use  |

|                 |                        |                        |
|-----------------|------------------------|------------------------|
| (e) Light Trees | \$50 per tree          | \$25 per tree          |
| (f) Dance Floor | \$200 per installation | \$100 per installation |

- **Groups 1, 2, 3 & 6 would be N/C for all fees listed above.**
- **Show hours are charged whenever non-performers are in the house**
- **Set up charges may be assessed for items such as Dance floor, monitors, and other extra items at a rate of \$20/hour/staff member**

**PROPOSED UPDATE TO AQUATIC CENTER RENTAL FEE SCHEDULE**  
**Policy 830 Exhibit 2**

Pool Rental

Pool rentals will be invoiced based on the total number of attendees. Renters will also be invoiced for lifeguard wages and a custodial supply fee will be assessed for events. Resident and Non-Resident determinations will be made by the Athletic Director per Board Policy 830-Rule.

| Total Attendees (includes participants, spectators, officials, etc...) | Resident Rental Fee*#          | Non-Resident Rental Fee*#      |
|--|--------------------------------|--------------------------------|
| 1-25 Attendees   | \$70.00/hr <b>\$75.00/hr</b>   | \$95.00/hr                     |
| 26-50 Attendees  | \$85.00/hr <b>\$90.00/hr</b>   | \$110.00/hr <b>\$115.00/hr</b> |
| 51-75 Attendees  | \$100.00/hr <b>\$110.00/hr</b> | \$125.00/hr <b>\$135.00/hr</b> |
| 76-100 Attendees   | \$115.00/hr                    | \$140.00/hr                    |
| 100+ Attendees   | \$130.00/hr                    | \$155.00/hr                    |

\*Plus Lifeguard wages

#Custodial Supply Fee, will be assessed based on number of attendees: \$25/base, 100-199 (\$40), 200-299 (\$45), 300-399 (\$50), 400-499 (\$55), 500-750 (\$60), 750+ (\$75)

**Budget Request/Reduction/Reallocation Form  
2024-2025**

**Description:** Request for Additional EL or Bilingual Teacher

**School/Department:** Student Services

**Requested by:** Lisa Jondle  
Director of Student Services

**Type of Request:** Budget Request

**Nature of Request:** Position

**Full Time Equivalency:** 1.0

**Classification:** Teacher

**Grades Affected:** Elementary (Students in grades K-4)

**Population Served:** Students with English Language needs

**Salary/Benefits Cost:** Estimate: \$60,000? (Transfer of Service)

**Rationale:** I am respectfully requesting the addition of one English Language or Bilingual teacher beginning in the 2024-2025 school year.

The rationale for this request is that we have had a significant number of newcomer students this year (including three in the last couple of weeks), which has increased our need for additional support. The challenge in anticipating support for new EL students is the wide variety of circumstances and non-linear rate increases. Newcomer or newly arrived students often have no English proficiency which means they require immediate and immense support to learn the routines, expectations, and understanding of how American schools operate. Additionally, not all of our newcomers speak Spanish, which means the bilingual program is not the appropriate placement.

Thank you for your consideration.

**Attachment?** No

**Submitted:** 05/02/2024

**For Business Office Use**

- Approved
- Denied
- Budget/Acct # \_\_\_\_\_
- Budgeted amount \$ \_\_\_\_\_
- Notified Requestor \_\_\_\_\_
- Notified Dept: \_\_\_\_\_

**Budget Request/Reduction/Reallocation Form  
2024-2025**

**Description:** Request for Additional Special Education Teacher at Waunakee High School

**School/Department:** Special Education

**Requested by:** Tiffany Loken  
Director of Special Education

**Type of Request:** Budget Request

**Nature of Request:** Position

**Full Time Equivalency:** 1.0

**Classification:** Teacher

**Grades Affected:** 9-12

**Population Served:** 9-12 Students Receiving Special Education Services

**Salary/Benefits Cost:** Estimate: \$90,000 (High Cost Special Education Aid)

**Rationale:** I am respectfully requesting the addition of one special education teacher for Waunakee High School beginning in the 2024-2025 school year.

The rationale for this request is that we have a very high need student that needs direct support from a special education teacher and a special education paraprofessional throughout the school day. The student will most likely remain in the District for another 4 years, so this is an ongoing need.

Thank you for your consideration.

**Attachment?** No

**Submitted:** 05/01/2024

**For Business Office Use**

- Approved
- Denied
- Budget/Acct # \_\_\_\_\_
- Budgeted amount \$ \_\_\_\_\_
- Notified Requestor
- Notified Dept: \_\_\_\_\_

**Budget Request/Reduction/Reallocation Form  
2024-2025**

**Description:** Request for Additional Early Childhood Special Education  
Paraprofessional

**School/Department:** Special Education

**Requested by:** Tiffany Loken  
Director of Special Education

**Type of Request:** Budget Request

**Nature of Request:** Position

**Full Time Equivalency:** 1.0

**Classification:** Paraprofessional

**Grades Affected:** Early Childhood (Students ages 3-5)

**Population Served:** Students with Disabilities ages 3-5

**Salary/Benefits Cost:** Estimate: \$45,000 (Transfer of Service)

**Rationale:** I am respectfully requesting the addition of one special education paraprofessional for the Special Education Early Childhood program beginning in the 2024-2025 school year.

The rationale for this request is that we have had a significant number of referrals from the county birth-three program over the past year, which has increased our total number of Early Childhood students. The challenge in serving students ages 3-5 is that we service them in their daycare centers, at their 4K sites and sometimes in a 1:1 setting based on a schedule arranged with the parents. We also have one Early Childhood Special Education classroom that is designed for students with more significant needs. So all of the Early Childhood students are spread out across the community, so it requires more staff to serve students in so many different locations across the District.

Thank you for your consideration.

**Attachment?**

No

**Submitted:**

05/01/2024

**For Business Office Use**

- Approved
- Denied
- Budget/Acct # \_\_\_\_\_
- Budgeted amount \$ \_\_\_\_\_
- Notified Requestor
- Notified Dept: \_\_\_\_\_

April 30, 2024

Mr. Steve Summers  
Business Manager  
Waunakee Community School District  
101 School Drive  
Waunakee, WI 53597



Dear Steve,

Enclosed is our proposed food service budget for the 2024-2025 school year. We have built the budget using current meal prices and monthly averages for participation and costs. The food cost planned uses current trends and allows students approved for free meals to choose from all lunch stations.

This proposed budget is also based on the following:

Elementary students will continue to pay a set price for a complete breakfast or lunch. The meal will continue to include an entrée plus the fruit and vegetables, milk, and side items listed on the monthly menu. Version A is based on an Elementary lunch price of \$4.00. Elementary Breakfast is priced at \$1.50. Secondary breakfast is priced at \$1.75.

We will continue to offer the "meal deal" that allows middle and high school students to choose a customized meal made up of an entrée, two sides and a carton of milk or bottled water for a set price. Students approved for free meals can also choose from the meal deal menu. The Meal Deal is budgeted at \$5.00.

We have included the planned Premium Meal stations including the Creation Station and Chef Station as meals on the budget. A Price of \$6.00 for those stations is planned, and we'll continue to offer free students those options as well. At the Intermediate School, those stations are scaled to their age group, and will be sold for \$5.00 again next year.

We have planned to provide 83 breakfasts and 244 lunches per day to students who qualify for free or reduced priced meals, and no cost to the families.

Version A projects Ala Carte sales of \$1,077,040 over 170 school days. Ala Carte Sales will include snacks, beverages and entrees sold as ala carte.

Adults will continue to have the option to purchase lunch for \$5.00 at the elementary schools. Adults at the Middle or High School can purchase any meal or item sold to students at the same price.

We have included \$65,643 in revenue from cartons of milk served for the morning milk break at a price of \$.50.

Catering Sales are projected at \$68,000 for the year. We will continue to work with you on providing a sustainable catering program that benefits the food program and provides excellent service for your school functions. Outside catering events will be accepted if they can be executed within our staffing model and provide reasonable margin for the program.

Steve Summers  
April 30, 2024  
Page 2

Revenue of \$216,410 is included for meals sold to Madison Country Day School based on current participation and ala carte sales. The billed meal price is planned to remain at the current rate of \$6.70.

The partnership with Westside Christian School is planned to generate additional revenues of \$80,661 based on the billed meal price of \$4.20.

Sales of \$141,000 are included from serving the Waunakee Senior Center year-round. This includes a higher rate to cover the cost of paper trays used for home delivered meals.

We have budgeted Taher labor including our Food Service Director, Lead Cooks, Driver, Office Support, and Hourly employees with projected wages and benefits. We have budgeted to replace the Catering Manager with an hourly position of Catering Coordinator to lead the catering and grab n go programs.

We have included district paid expenses of \$125,000.

Our G & A and Management Fees have been increased by the CPI for food away from home of 4.2%.

Version A with current meal prices has a planned surplus of \$14,309.

If you have any questions or need additional information after you have reviewed the budget, please let me know. We appreciate the support and long-standing partnership with the Waunakee School District and are looking forward to working with you in the 2024-25 school year.

Sincerely,  
TAHER INC.



Jim Madden  
Regional Vice President of Operations

Cc. Alexandra Dye

# WAUNAKEE

## PROJECTED OPERATING BUDGET--FOOD SERVICE

2024-2025

Version: VERSION A CURRENT PRICES

Days of Service:

170 days

|                             | Prices  |
|-----------------------------|---------|
| Elementary Breakfast        | \$ 1.50 |
| Secondary Breakfast         | \$ 1.75 |
| Elementary Lunch            | \$ 4.00 |
| Meal Deal 7-12              | \$ 5.00 |
| Creation, Chef Intermediate | \$ 5.00 |
| Creation, Chef Grades 7-12  | \$ 6.00 |
| Free Meals                  | \$ -    |
| Reduced Priced Meals        | \$ -    |
| Adult Lunch:                | \$ 5.00 |
| Milk:                       | \$ 0.50 |

### REVENUE

|       |                   |                 |
|-------|-------------------|-----------------|
| CASH: | Breakfast         | \$ 28,857.50    |
|       | Lunch             | \$ 1,195,100.00 |
|       | Adult Lunch       | \$ 17,850.00    |
|       | A La Carte        | \$ 1,077,040.10 |
|       | Milk Service      | \$ 77,287.50    |
|       | Catering          | \$ 68,000.00    |
|       | MCDS              | \$ 216,410.00   |
|       | Westide Christian | \$ 80,661.00    |
|       | Senior Dining     | \$ 141,000.00   |

**GRAND TOTAL REVENUE** \$ 2,902,206.10

### EXPENSES

|                       |                 |
|-----------------------|-----------------|
| Food and Milk         | \$ 1,444,197.78 |
| Payroll/Related-Taher | \$ 1,127,888.40 |
| Management Fee        | \$ 31,014.03    |
| General & Admin. Fee  | \$ 55,715.57    |
| Other Supplies        | \$ 103,070.67   |
| SUBTOTAL              | \$ 2,761,886.45 |

### CLIENT EXPENSES

|            |               |
|------------|---------------|
| Custodial  | \$ 40,000.00  |
| Equipment  | \$ 25,000.00  |
| Software   | \$ 20,000.00  |
| Technology | \$ 40,000.00  |
| SUBTOTAL   | \$ 125,000.00 |

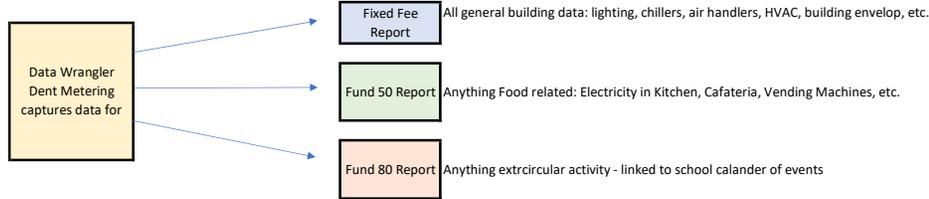
**TOTAL ALL EXPENSES** \$ 2,886,886.45

**NET REVENUE LESS EXPENSES** \$ 15,319.65

DataWrangler Energy Savings Analysis | Waunakee School District

| Waunakee Utilities               |                    |                                | Yearly Electric Costs |                       |          | Data Wrangler Tools for Monthly Savings - Estimate |                       |   |                                   | Monthly Fees   |                             |                             |                              | Monthly                         |   |
|----------------------------------|--------------------|--------------------------------|-----------------------|-----------------------|----------|--|-----------------------|---|-----------------------------------|--|-----------------------------|-----------------------------|------------------------------|---------------------------------|---|
| School                           | Meter Number       | Average Monthly Electric Bills | Yearly Electric Costs | Yearly Demand Charges | % Demand | Average Energy Program Savings (15%)               | Fund 50 Savings (25%) | 3rd Party Facility events @ 15% (5-30%) | Potential General Fund Savings    | Fixed Fee for Energy Report and Outage Notifications | Fixed Fee for Fund50 Report | Fixed Fee for Fund80 Report | Solar Reporting (Future Add) | Total Fees                      | Net General Fund Savings                  |
| Waunakee High School             | 540000501 & 502    | \$ 22,389.00                   | \$ 268,668.00         | \$ 104,917.08         | 39%      | \$ 3,358.35  |                       | \$ 3,358.35                             | \$ 6,716.70                       | \$ (800.00)  |                             | \$ (400.00)                 |                              | \$ (1,200.00)                   | \$ 5,516.70                               |
| Waunakee Intermediate School     | 5400004712         | \$ 11,349.30                   | \$ 136,191.60         | \$ 54,840.72          | 40%      | \$ 1,702.40  |                       | \$ 1,702.40                             | \$ 3,404.79                       | \$ (400.00)  |                             | \$ (200.00)                 | Yes                          | \$ (600.00)                     | \$ 2,804.79                               |
| Waunakee Community Middle School | 5400000485         | \$ 8,389.65                    | \$ 100,675.80         | \$ 42,592.20          | 42%      | \$ 1,258.45  |                       | \$ 1,258.45                             | \$ 2,516.90                       | \$ (400.00)  |                             | \$ (200.00)                 |                              | \$ (600.00)                     | \$ 1,916.90                               |
| Heritage New School              | TBD - Single Meter | \$ 10,000.00                   | \$ 120,000.00         | \$ 48,000.00          | 40%      | \$ 1,500.00  |                       | \$ 1,500.00                             | \$ 3,000.00                       | \$ (400.00)  |                             | \$ (200.00)                 | Yes                          | \$ (600.00)                     | \$ 2,400.00                               |
| Prairie Elementary School        | 5400004630         | \$ 6,658.51                    | \$ 79,902.12          | \$ 32,978.28          | 41%      | \$ 998.78  |                       | \$ 998.78                               | \$ 1,997.55                       | \$ (300.00)  |                             | \$ (200.00)                 |                              | \$ (500.00)                     | \$ 1,497.55                               |
| Arboretum Elementary School      | 5400004613         | \$ 5,282.01                    | \$ 63,384.12          | \$ 27,449.52          | 43%      | \$ 792.30  |                       | \$ 792.30                               | \$ 1,584.60                       | \$ (200.00)  |                             | \$ (200.00)                 |                              | \$ (400.00)                     | \$ 1,184.60                               |
| <b>Totals</b>                    |                    | \$ 64,068.47                   | \$ 768,821.64         | \$ 310,777.80         | 40%      | \$ 9,610.27  | \$ -                  | \$ 9,610.27                             | \$ 19,220.54                      | \$ (2,500.00)  | \$ -                        | \$ (1,400.00)               |                              | \$ (3,900.00)                   | \$ 15,320.54                              |
|                                  |                    |                                |                       |                       |          | <i>Reduce</i>                                      | <i>Redirect</i>       | <i>Recover</i>                          | \$230,646<br>Gross Yearly Savings | Paid out of Fund 10                                  | Paid out of Fund 50         | Can be paid out of Fund 80  |                              | (\$46,800)<br>Gross Yearly Fees | \$183,846<br>Estimated Net Yearly Savings |
|                                  |                    |                                |                       |                       |          | Annually   | Annually              | Annually                                |                                   |  |                             |                             |                              |                                 |   |

ROI < 1 month for reporting services



Fixed Fee Report Includes the following services:

- Unlimited Data Wrangler Energy Portal Access
- Training on using Energy Portal
- Monthly Reports with Recommendations and Savings
- Monthly In-person meetings with dedicated Client Services Rep

Fund 50 Report Includes the following services:

- Onsite Food Services Energy Assessment
- Documentation of method for DPI Audit
- Monthly itemized Food Service Electric costs reports

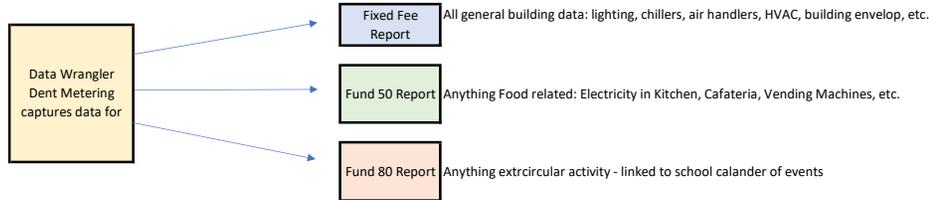
Fund 80 Report Includes the following services:

- Rschool Today Calendar Setup with Outside Events
- Monthly Reports with itemized 3rd party event electricity costs

DataWrangler Energy Savings Analysis | Waunakee School District

| Waunakee Utilities               |                    |                                | Yearly Electric Costs |                       |          | Data Wrangler Tools for Monthly Savings - Estimate |                       |   |                                   | Monthly Fees   |                             |                             |                              | Monthly                          |   |
|----------------------------------|--------------------|--------------------------------|-----------------------|-----------------------|----------|--|-----------------------|---|-----------------------------------|--|-----------------------------|-----------------------------|------------------------------|----------------------------------|---|
| School                           | Meter Number       | Average Monthly Electric Bills | Yearly Electric Costs | Yearly Demand Charges | % Demand | Average Energy Program Savings (15%)               | Fund 50 Savings (25%) | 3rd Party Facility events @ 15% (5-30%) | Potential General Fund Savings    | Fixed Fee for Energy Report and Outage Notifications | Fixed Fee for Fund50 Report | Fixed Fee for Fund80 Report | Solar Reporting (Future Add) | Total Fees                       | Net General Fund Savings                  |
| Waunakee High School             | 540000501 & 502    | \$ 22,389.00                   | \$ 268,668.00         | \$ 104,917.08         | 39%      | \$ 3,358.35  | \$ 5,597.25           | \$ 3,358.35                             | \$ 12,313.95                      | \$ (800.00)  | \$ (400.00)                 | \$ (400.00)                 |                              | \$ (1,600.00)                    | \$ 10,713.95                              |
| Waunakee Intermediate School     | 5400004712         | \$ 11,349.30                   | \$ 136,191.60         | \$ 54,840.72          | 40%      | \$ 1,702.40  | \$ 2,837.33           | \$ 1,702.40                             | \$ 6,242.12                       | \$ (400.00)  | \$ (200.00)                 | \$ (200.00)                 | Yes                          | \$ (800.00)                      | \$ 5,442.12                               |
| Waunakee Community Middle School | 5400000485         | \$ 8,389.65                    | \$ 100,675.80         | \$ 42,592.20          | 42%      | \$ 1,258.45  | \$ 2,097.41           | \$ 1,258.45                             | \$ 4,614.31                       | \$ (400.00)  | \$ (200.00)                 | \$ (200.00)                 |                              | \$ (800.00)                      | \$ 3,814.31                               |
| Heritage New School              | TBD - Single Meter | \$ 10,000.00                   | \$ 120,000.00         | \$ 48,000.00          | 40%      | \$ 1,500.00  | \$ 2,500.00           | \$ 1,500.00                             | \$ 5,500.00                       | \$ (400.00)  | \$ (200.00)                 | \$ (200.00)                 | Yes                          | \$ (800.00)                      | \$ 4,700.00                               |
| Prairie Elementary School        | 5400004630         | \$ 6,658.51                    | \$ 79,902.12          | \$ 32,978.28          | 41%      | \$ 998.78  | \$ 1,664.63           | \$ 998.78                               | \$ 3,662.18                       | \$ (300.00)  | \$ (200.00)                 | \$ (200.00)                 |                              | \$ (700.00)                      | \$ 2,962.18                               |
| Arboretum Elementary School      | 5400004613         | \$ 5,282.01                    | \$ 63,384.12          | \$ 27,449.52          | 43%      | \$ 792.30  | \$ 1,320.50           | \$ 792.30                               | \$ 2,905.11                       | \$ (200.00)  | \$ (200.00)                 | \$ (200.00)                 |                              | \$ (600.00)                      | \$ 2,305.11                               |
| Totals                           |                    | \$ 64,068.47                   | \$ 768,821.64         | \$ 310,777.80         | 40%      | \$ 9,610.27  | \$ 16,017.12          | \$ 9,610.27                             | \$ 35,237.66                      | \$ (2,500.00)  | \$ (1,400.00)               | \$ (1,400.00)               |                              | \$ (5,300.00)                    | \$ 29,937.66                              |
|                                  |                    |                                |                       |                       |          | <i>Reduce</i>                                      | <i>Redirect</i>       | <i>Recover</i>                          | \$422,852<br>Gross Yearly Savings | Paid out of Fund 10                                  | Paid out of Fund 50         | Can be paid out of Fund 80  |                              | \$ (53,600)<br>Gross Yearly Fees | \$359,252<br>Estimated Net Yearly Savings |
|                                  |                    |                                |                       |                       |          | Annually   | Annually              | Annually                                |                                   |  |                             |                             |                              |                                  |   |

ROI < 1 month for reporting services



Fixed Fee Report Includes the following services:

- Unlimited Data Wrangler Energy Portal Access
- Training on using Energy Portal
- Monthly Reports with Recommendations and Savings
- Monthly In-person meetings with dedicated Client Services Rep

Fund 50 Report Includes the following services:

- Onsite Food Services Energy Assessment
- Documentation of method for DPI Audit
- Monthly itemized Food Service Electric costs reports

Fund 80 Report Includes the following services:

- Rschool Today Calendar Setup with Outside Events
- Monthly Reports with itemized 3rd party event electricity costs



Energy Data-as-a-Service from CLOCworks, Inc.  
 "Our Knowledge Will Save You Power!"

1050 Regent Street, Suite 201 | Madison, WI 53715

**SOFTWARE AS A SERVICE SUBSCRIPTION AGREEMENT**

This Software as a Service Subscription Agreement (the "**Agreement**") is entered into as of \_\_\_\_\_ (the "**Effective Date**") by and between CLOCworks Inc., a Wisconsin corporation, having its principal place of business at 1050 Regent STE 201, Madison, Wisconsin 53715 ("**CLOCworks**"), and the entity identified below ("**Customer**"). Each of CLOCworks and Customer is, a "**Party**", and together, the "**Parties**."

| CLOCworks Information |            |        |                      |
|-----------------------|------------|--------|----------------------|
| Account Executive:    | Jim Koeppe | Email: | jimk@datawrangler.us |

| Customer Information     |                          |                           |  |
|--------------------------|--------------------------|---------------------------|--|
| Customer:                | Waunakee School District |                           |  |
| Address:                 |                          | Billing Address:          |  |
| Operations Contact Name: |                          | Billing Contact Name:     |  |
| Email:                   |                          | Billing Email:            |  |
| Telephone Number:        |                          | Billing Telephone Number: |  |
| IT Contact and Email:    |                          | Purchase order (y/n)      |  |

This Agreement consists of this cover page and the Initial Order Form (including any exhibits or schedules attached thereto) and [Terms and Conditions](#), each of which are attached hereto, as well as any other Order Forms entered into hereunder, all of which are incorporated herein by this reference.

IN WITNESS WHEREOF, the Parties have executed and delivered this Agreement as of the Effective Date set forth above.

| Waunakee School District | CLOCworks, Inc.        |
|--------------------------|------------------------|
| Signature:               | Signature:             |
| Print Name:              | Print Name: Jim Koeppe |
| Title:                   | Title: President       |
| Date:                    | Date:                  |

**INITIAL ORDER FORM**

This Initial Order Form is entered into as of the Effective Date and is incorporated as part of the Agreement between CLOCworks and Customer. In the event of a conflict between this Initial Order Form and the Terms and Conditions, this Initial Order Form shall take precedence.

| CLOCworks Solutions         | Description   | Number of Buildings | Term (Years) | Monthly License Fee |
|-----------------------------|---|---------------------|--------------|---------------------|
| CLOCworks EDaaS Application | <p>CLOCworks provides Customer ongoing monthly:</p> <ul style="list-style-type: none"> <li>• Submeter electrical data for “electrical footprint” of building operations</li> <li>• Analysis of building electrical usage data, with electric utility bills, outside weather, and other external information to provide insights to Customer on how to save energy, reduce peak demand charges, and lower carbon footprint while improving efficiency.</li> <li>• Reports that summarize improvements, cost savings, and future recommendations.</li> <li>• Unlimited Data Wrangler Energy Portal Access</li> <li>• Power Outage Notifications*</li> </ul> | 6                   | 5            | \$2,500             |

| CLOCworks Solutions         | Description  | Number of Buildings | Term (years) | Monthly License Fee                          |
|-----------------------------|--|---------------------|--------------|--|
| CLOCworks EDaaS Application | <p>CLOCworks provides Customer ongoing monthly:</p> <ul style="list-style-type: none"> <li>• Electrical sub metering and detailed monthly reports for kitchen and food service related electricity expenses</li> <li>• Monthly food service electricity reports can be turned on/off with 30 day written notice (email acceptable).</li> </ul> | 6                   | 5            | \$1,400<br>Initially to be off, until needed |

| CLOCworks Solutions   | Description  | Number of Buildings | Term (years) | Monthly License Fee |
|---|--|---------------------|--------------|---------------------|
| CLOCworks EDaaS Application   | <p>CLOCworks provides Customer ongoing monthly:</p> <ul style="list-style-type: none"> <li>• Electrical sub metering and detailed monthly reports for 3<sup>rd</sup> party facility usage electricity costs</li> </ul> | 6                   | 5            | \$1,400             |
| <b>CLOCworks Monthly License Fee Total (USD, Taxes not Included):</b> |  |                     |              | <b>\$3,900</b>      |

\* Notifications to include District Office in addition to other school buildings

| Products and Services   | Description   |
|---|---|
| Electrical Submeters, Onsite gateway, probes and cables, Warrantied install | 14 x DENT PowerScout 3 HD on the Main Services with (42) 2000A CT's<br>ML100G-52 Industrial Fanless Intel with Dual LAN<br><b>Warrantied professional install</b> |
| CLOCworks Install and Data Integration Services                             | 1. Integrate electrical metering data access to CLOCworks platform<br>2. Network Configuration (IP addresses, device connectivity, connection to CLOCworks)       |

| Install Locations   | Fee   |
|---|---|
| Waunakee High School – Meter # 5400000501 & 502<br>Waunakee Intermediate School – Meter # 5400004712<br>Waunakee Community Middle School – Meter # 5400000485<br>Prairie Elementary School – Meter # 5400004630<br>Arboretum Elementary School – Meter # 5400004613<br>Heritage New School – Meter # TBD<br>Waunakee District Office – Meter # 5400004668 | Covered by previously approved meter install with Westphal Electric |
| <b>Total CLOCworks Install Price (USD, Taxes not Included):</b>   | -----   |

**High School**

- 2 x 3HD, with 2 x 3 RO Coils (Main Services) UPS/USB Cables
- 1 x 3HD, with 3 x Hinge CTs (Genset Critical Load Side) UPS/USB Cables
- 1 Edge Box

**Intermediate School**

- 1 x 3HD, with 1 x 3 RO (Main Service) UPS/USB Cables
- 1 x 3HD, with 1 x 3 Hinge CTs (Genset Critical Load Side) UPS/USB Cables

**Middle School**

- 1 x 3HD, with 1 x 3 RO Coils (Main Service) UPS/USB Cables

**Arboretum Elementary School**

- 1 x 3HD, with 1 x 3 RO (Main Service) UPS/USB Cables
- 1 x 3HD, with 1 x 3 Hinge CTs (Genset Critical Load Side) UPS/USB Cables

**Prairie Elementary School**

- 1 x 3HD, with 1 x 3 RO (Main Service) UPS/USB Cables
- 1 x 3HD, with 1 x 3 Hinge CTs (Genset Critical Load Side) UPS/USB Cables

**Heritage New School**

- 1 x 3HD, with 1 x 3 RO (Main Service) UPS/USB Cables
- 1 x 3HD, with 1 x 3 Hinge CTs (Genset Critical Load Side) UPS/USB Cables

District Office (Future)

1 x 3HD, with 1 x 3 RO (Main Service) UPS/USB Cables

1 x 3HD, with 1 x 3 Hinge CTs (Genset Critical Load Side) UPS/USB Cables

Summary BOM – CLOCworks to provide

14 x 3HD meters and 42 x CTs

14 UPS

14 USB Cables

1 Edge Box (Data Relay and Notification Server)

1. **Term:** The initial term of this Initial Order Form shall commence on the Effective Date and continue up to and through the period of time set forth above (the "Initial Term").
2. **Report Frequency:** A CLOCworks Report will be delivered to Customer every month during the term of this Order Form starting after the first electric utility billing cycle following completion of the system install.
3. **Required Customer Data:** Monthly and all historical electric and gas bills, real-time and historical electrical submetering data, HVAC operational data, monitoring and control access to any onsite electrical generation and energy storage devices, other relevant data and controls to be agreed upon by Customer and CLOCworks.
4. **Building Locations:**
  - Waunakee High School – Meter # 5400000501 & 502
  - Waunakee Intermediate School – Meter # 5400004712
  - Waunakee Community Middle School – Meter # 5400000485
  - Prairie Elementary School – Meter # 5400004630
  - Arboretum Elementary School – Meter # 5400004613
  - Heritage New School – Meter # TBD
  - Waunakee District Office – Meter # 5400004668
5. **Fees & Payment:** CLOCworks shall invoice Customer for the one-time installation fee after the installation is complete with net 30-day payment terms. CLOCworks shall invoice Customer for ongoing Monthly License Fee one month after the installation is completed following delivery of the first monthly report through the end of the contract term. If Customer fails to make any payment when due, without limiting CLOCworks' other rights and remedies: (i) CLOCworks may charge interest on the past due amount at the rate of 1.5% per month calculated daily and compounded monthly or, if lower, the highest rate permitted under applicable Law.
6. **Future Hardware Integration:** Any new equipment installs and control integrations with CLOCworks solutions beyond the one-time installation will be treated under a separate contract between CLOCworks and the Customer.
7. **Additional Reporting Services:** Custom reports beyond CLOCworks standard monthly reporting services will be subject to transactional fees. Monthly food service electricity reports can be turned on/off with 30 day written notice (email acceptable).

#### **I. Customer Obligations.**

A. **Energy Invoices.** Customer agrees to provide all pertinent energy invoices to CLOCworks within five (5) days of Customer's receipt of such invoices from the energy provider. (CLOCworks will set up automated access to gather energy invoices for the Customer)

B. **Customer Building Data.** In accordance with Section of the Terms and Conditions, Customer agrees to provide CLOCworks continuous access to Building data. Customer will provide ethernet connection to CLOCworks equipment in electrical rooms.

C. **Customer Operator Meetings.** Customer shall provide access to facility operators for monthly meetings with CLOCworks data analytics team to review monthly reported savings and collaborate on additional savings and optimization opportunities

**\*\*\*End of Initial Order Form\*\***



# Waunakee Community School District

54

**Preliminary** Community Survey Report  
Current as of May 2, 2024

# Contents



Background Info



Survey/Respondent  
Information



Results & Analysis



Wrap-up/Questions





**Our mission is to help educational leaders gather, organize, and use data to make strategic decisions.**

- Founded in **2002** to provide independent research
- Conducted over **10,000** staff, parent, and student, and community surveys for school improvement
- Helped more than **900** districts navigate the strategic planning and referendum planning process



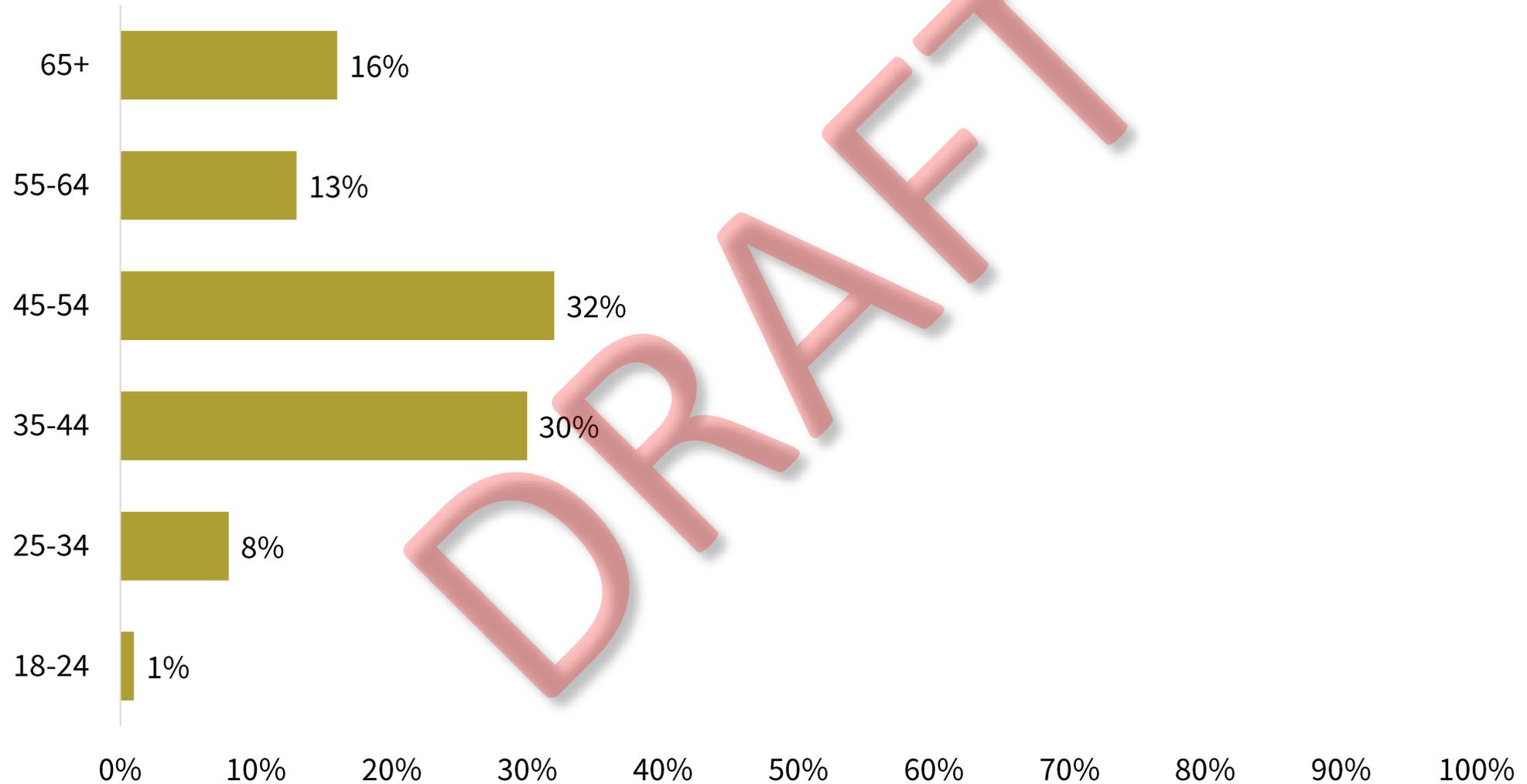
# Survey Information

- **April 23, 2024** survey deadline
- **2,153** total respondents
- **23%** response rate
- **+/- 2.16%** statistical margin of error

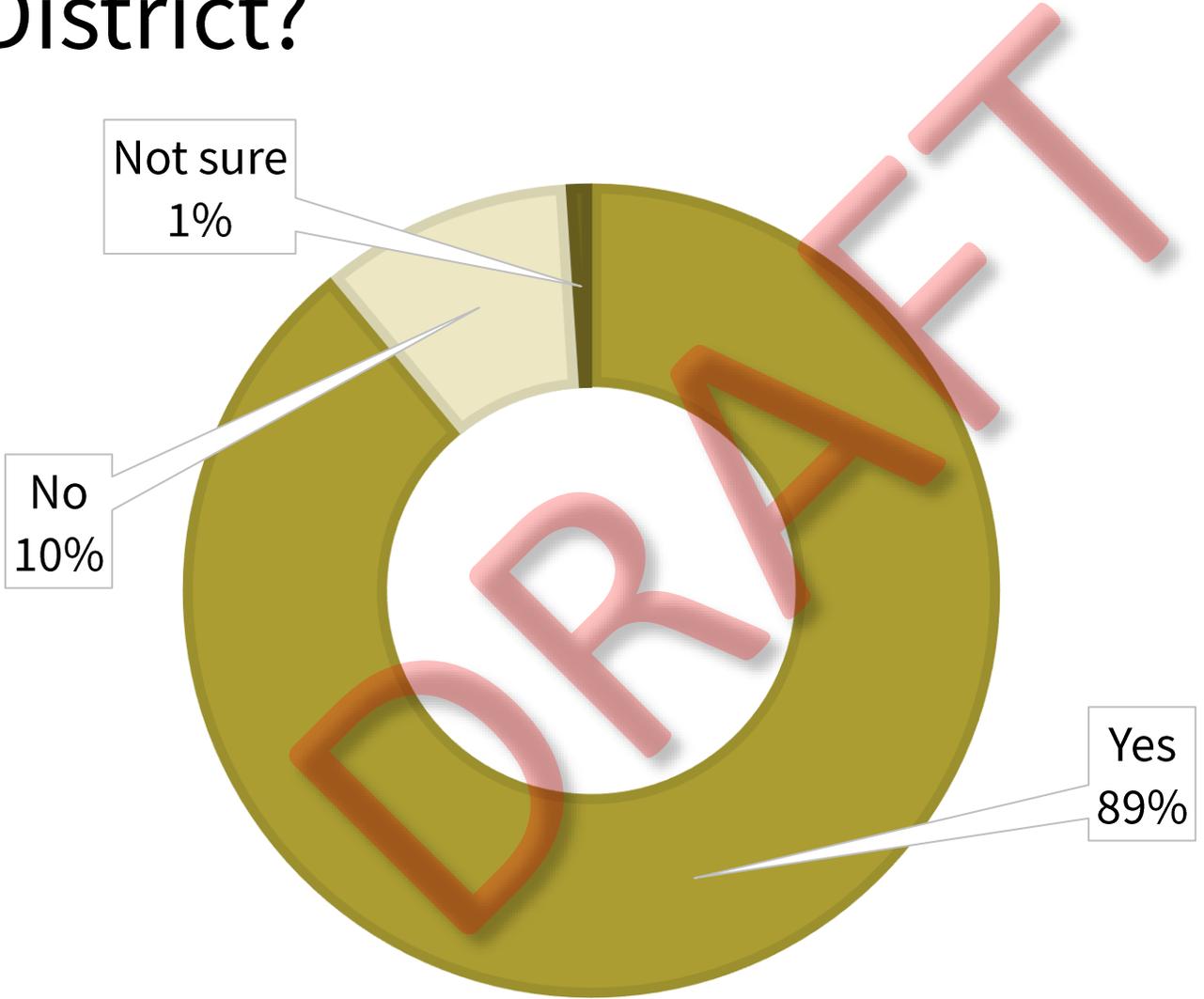
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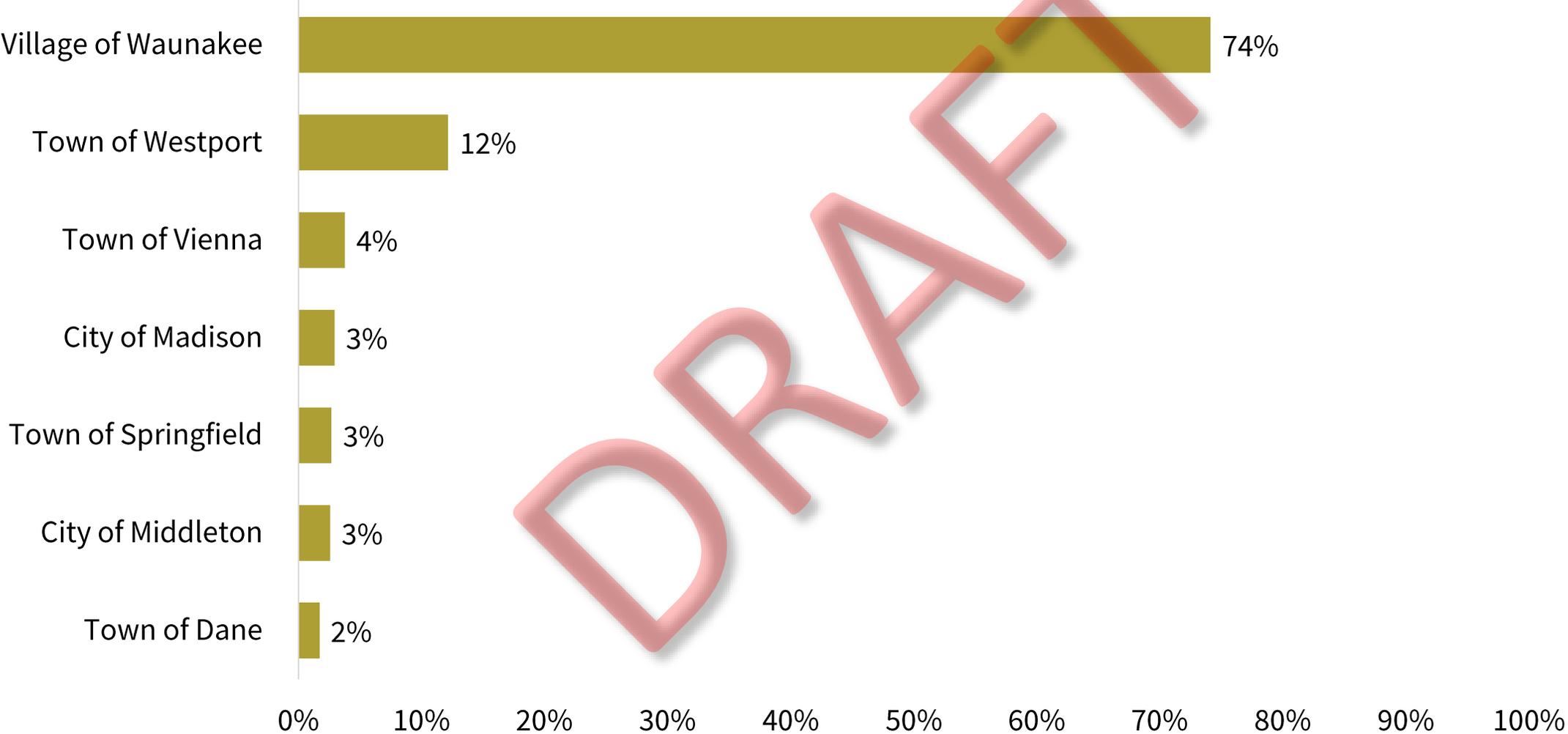
# What is your age?



# Do you live in the Waunakee Community School District?



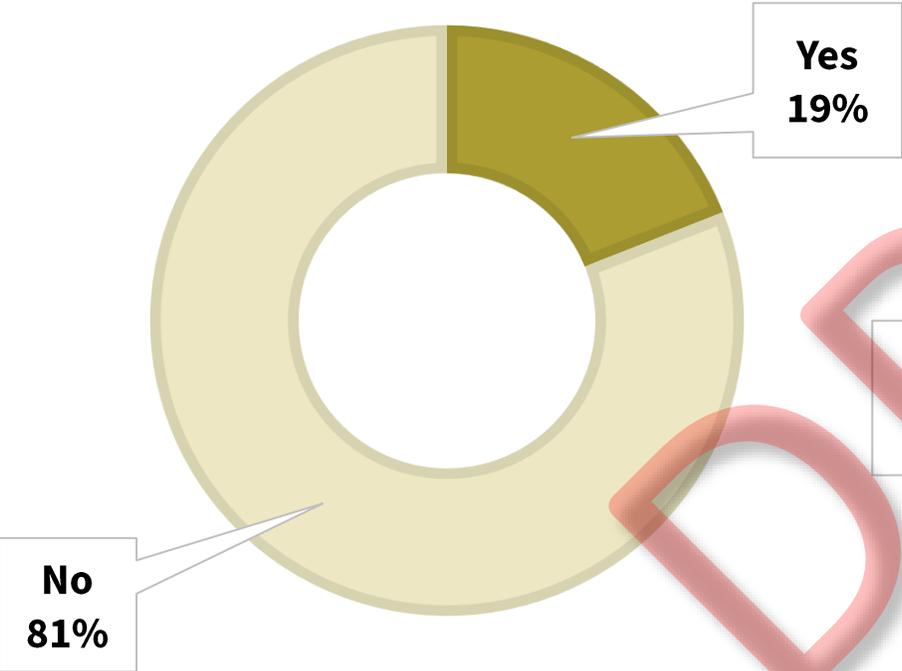
# In which municipality do you reside?



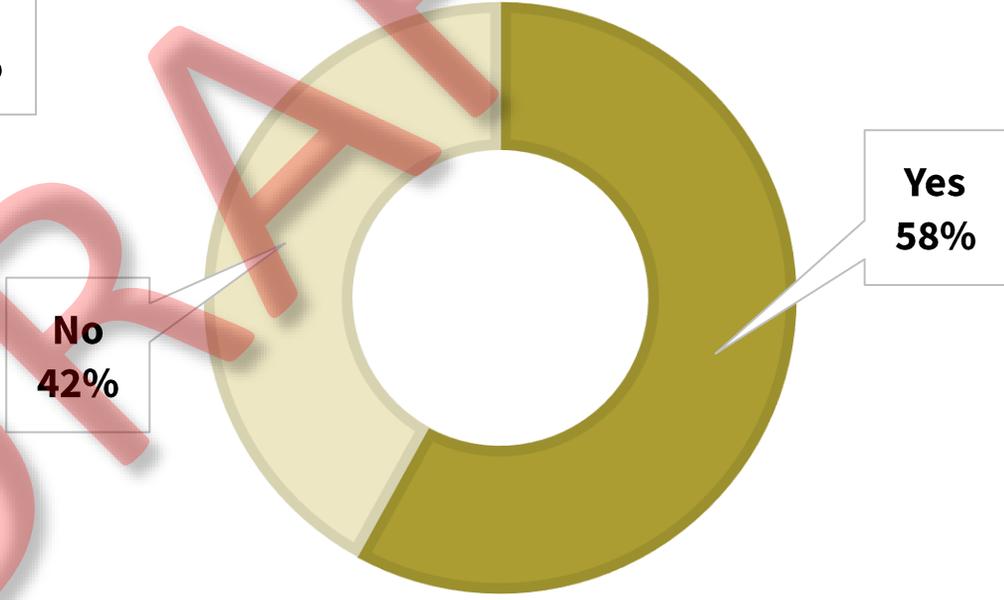
# Respondent Information



Are you an employee of the District?



Do you have children attending a school in the District?





# Results & Analysis

*Section: Referendum Planning*

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# Funding to Maintain Current Programs and Services

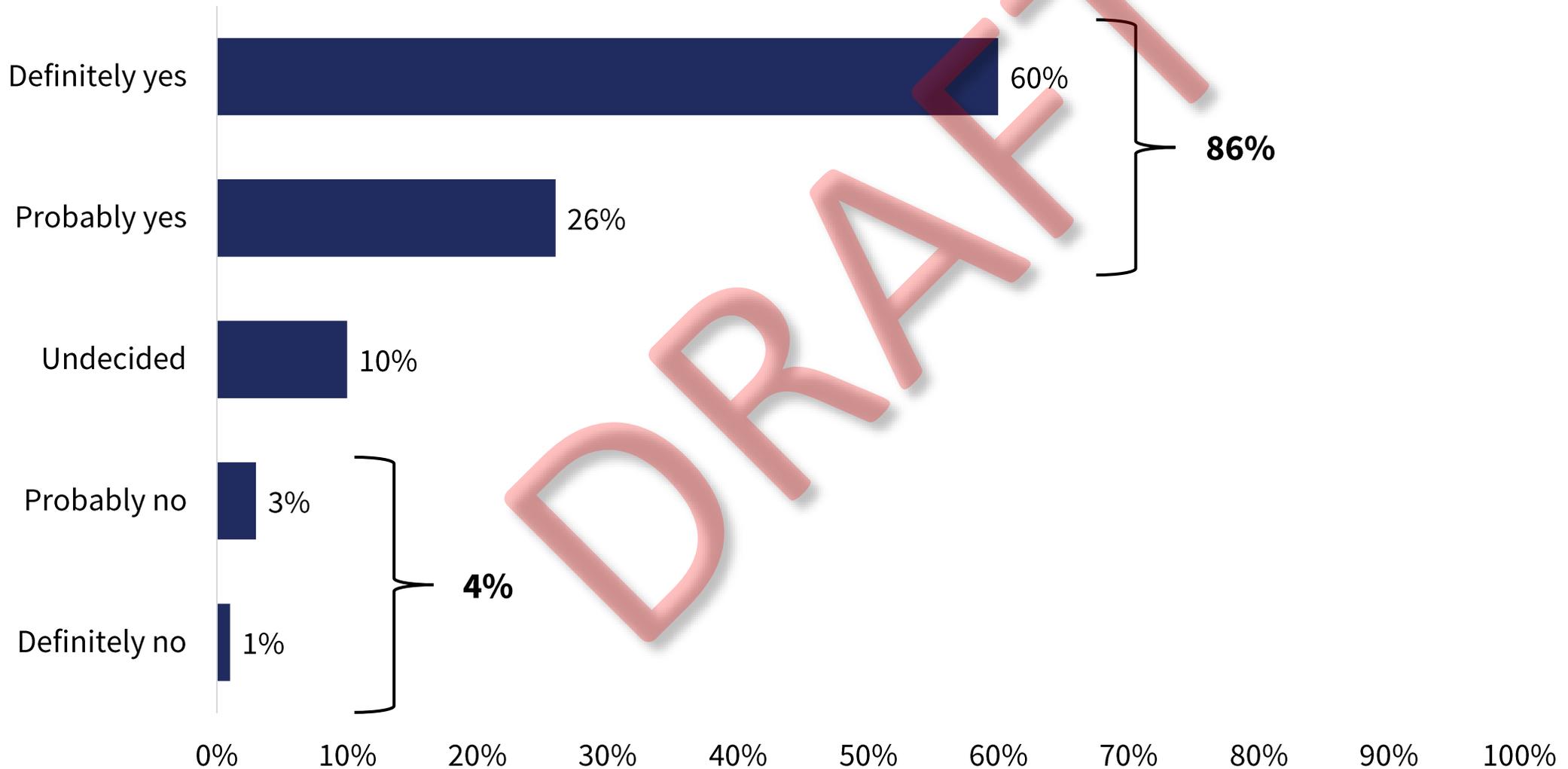
We are very fortunate that in 2020 and 2022, the Waunakee community supported the District through operational referendums. Both referendums, which combined will provide \$8.1 million, will expire next year.

This funding helps us pay for ongoing expenses, such as salaries, transportation/fuel, utilities, insurance, technology, special education services, and student programs and services.

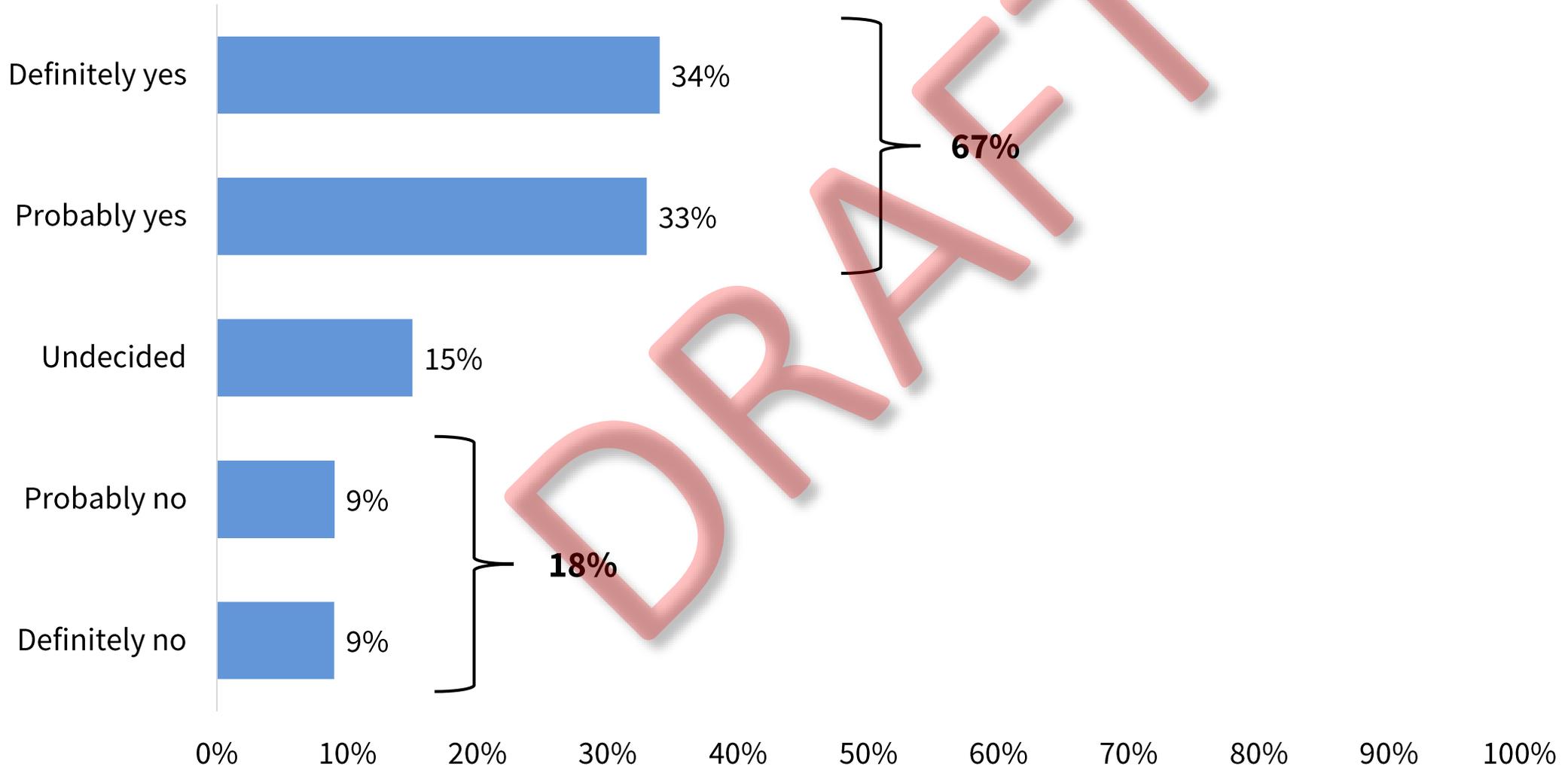
The District is asking voters to consider renewing this referendum on an ongoing (recurring) basis. This funding would not expire, and we would not need to ask voters to renew it in the future.



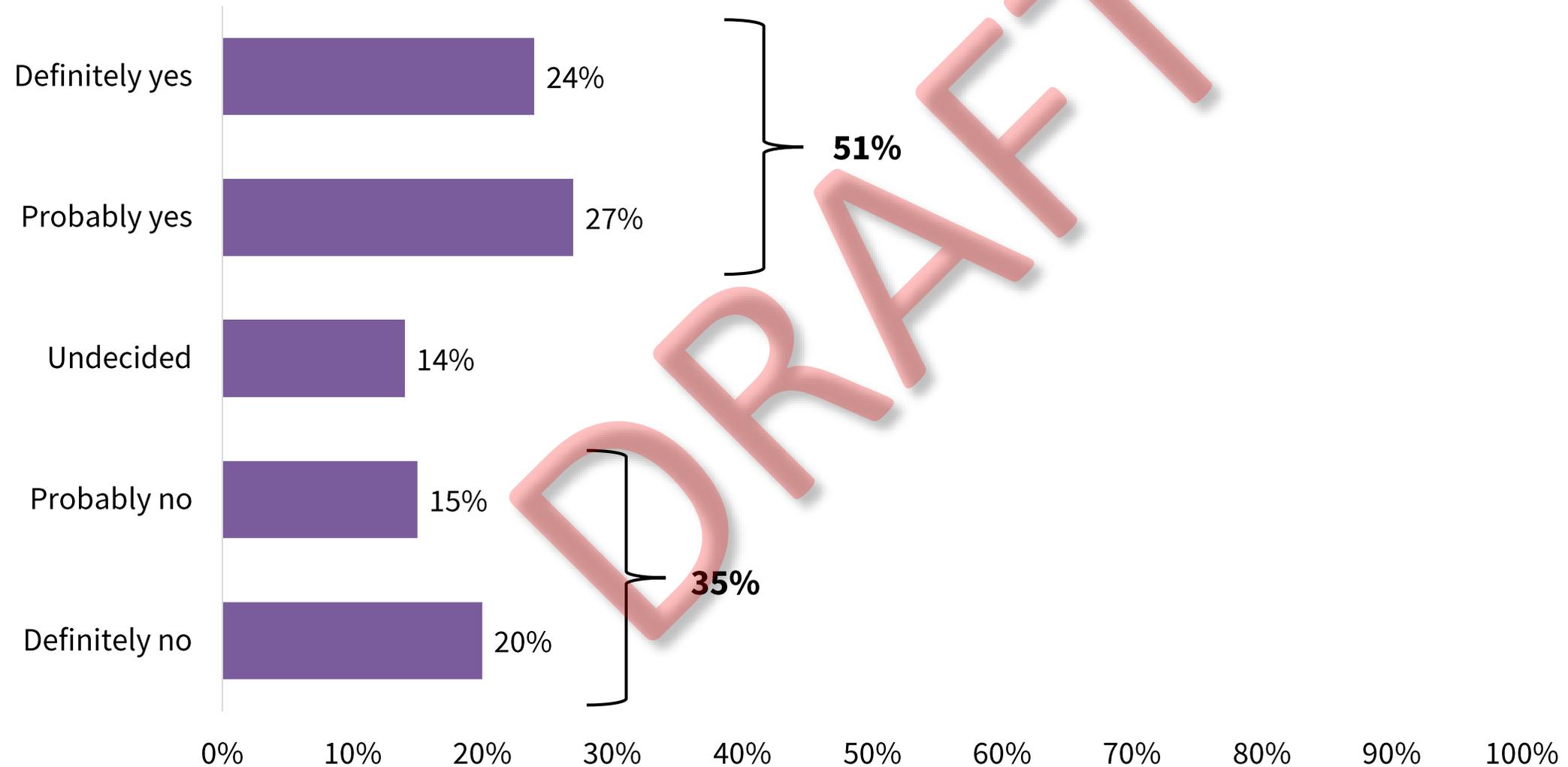
# Would you support an operational referendum that provides the District \$8.1 million on an ongoing basis? (*Staff Residents*)



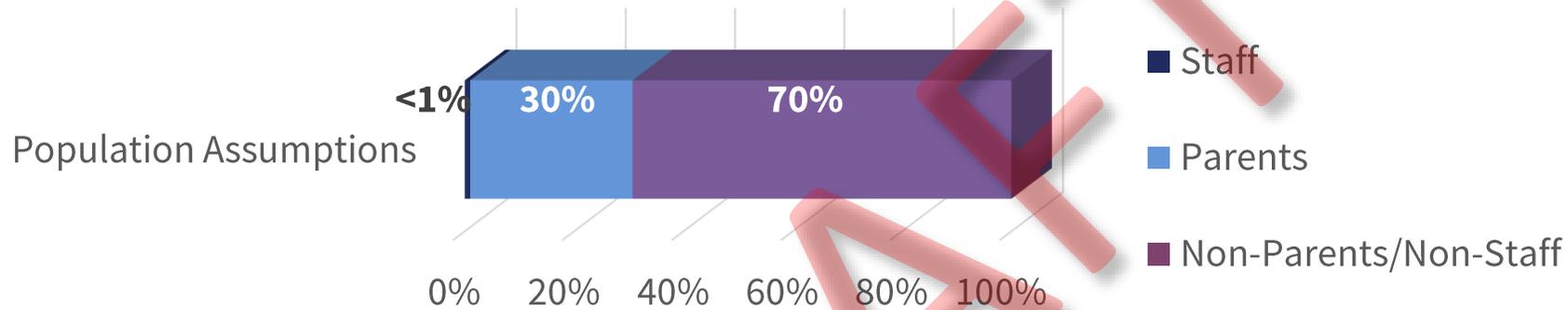
# Would you support an operational referendum that provides the District \$8.1 million on an ongoing basis? (*Parent Residents*)



# Would you support an operational referendum that provides the District \$8.1 million on an ongoing basis? (*Non-Parent/Non-Staff Residents*)



## Additional Analysis: Ongoing \$8.1M



Weighted support for *Definitely yes* and *Probably yes*:

$$0.30 (67\%) + 0.70 (51\%) = \underline{\underline{55.8\%}}$$

# Additional Funding

**Hourly Employee Compensation:** A recent review showed that our hourly staff salaries (custodial, support staff, secretarial, etc.) are below average compared to neighboring districts. Approximately one-third of our employees fall into this category.

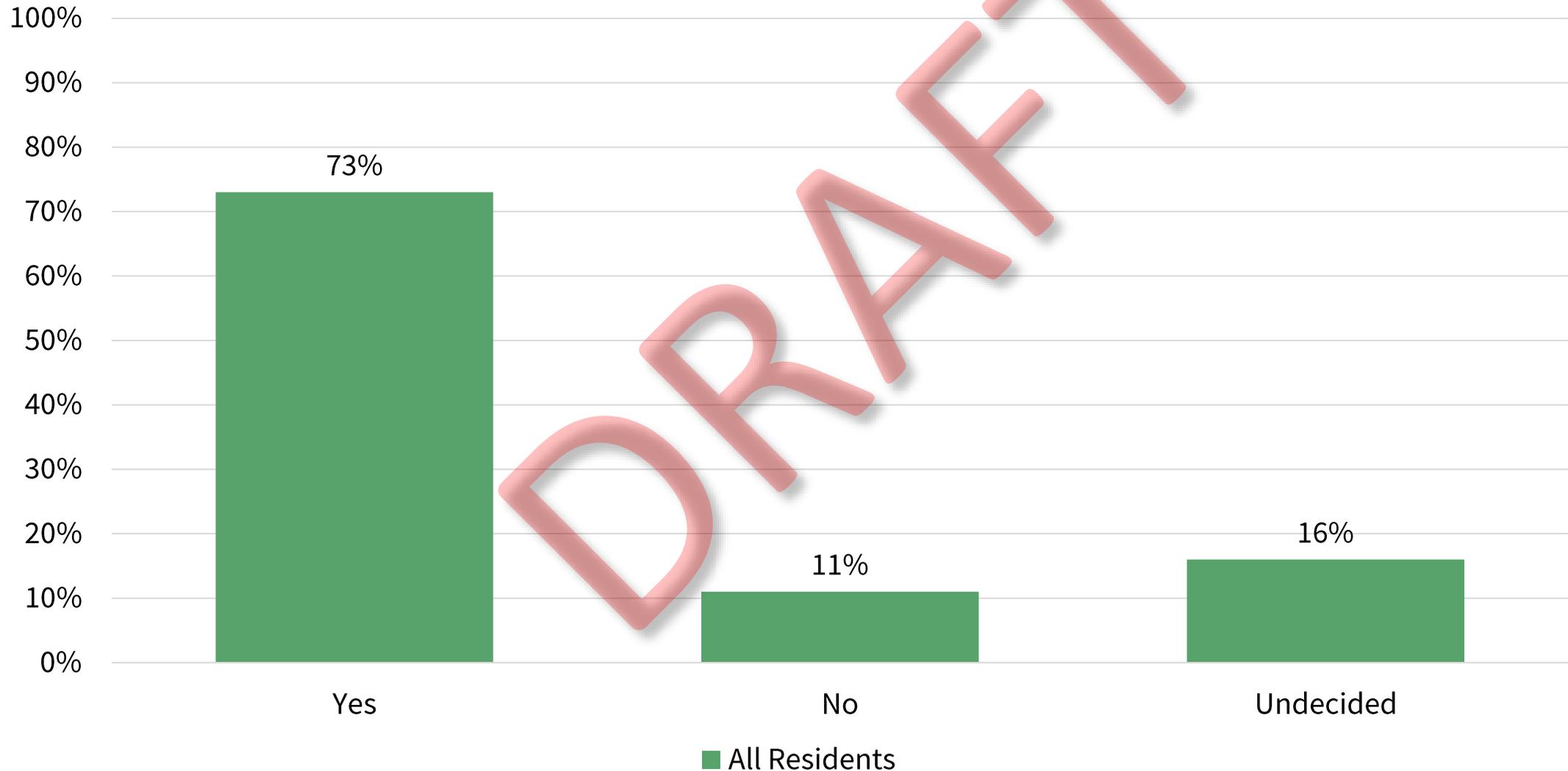
The District is asking voters to consider a referendum that provides \$500,000 in 2025-26 and \$1 million in 2026-27 to increase hourly staff salaries.

**Increasing Costs:** Even with the recently approved state budget, funding has not kept up with increasing costs for salaries, benefits, transportation, utilities, insurance, technology, and special education.

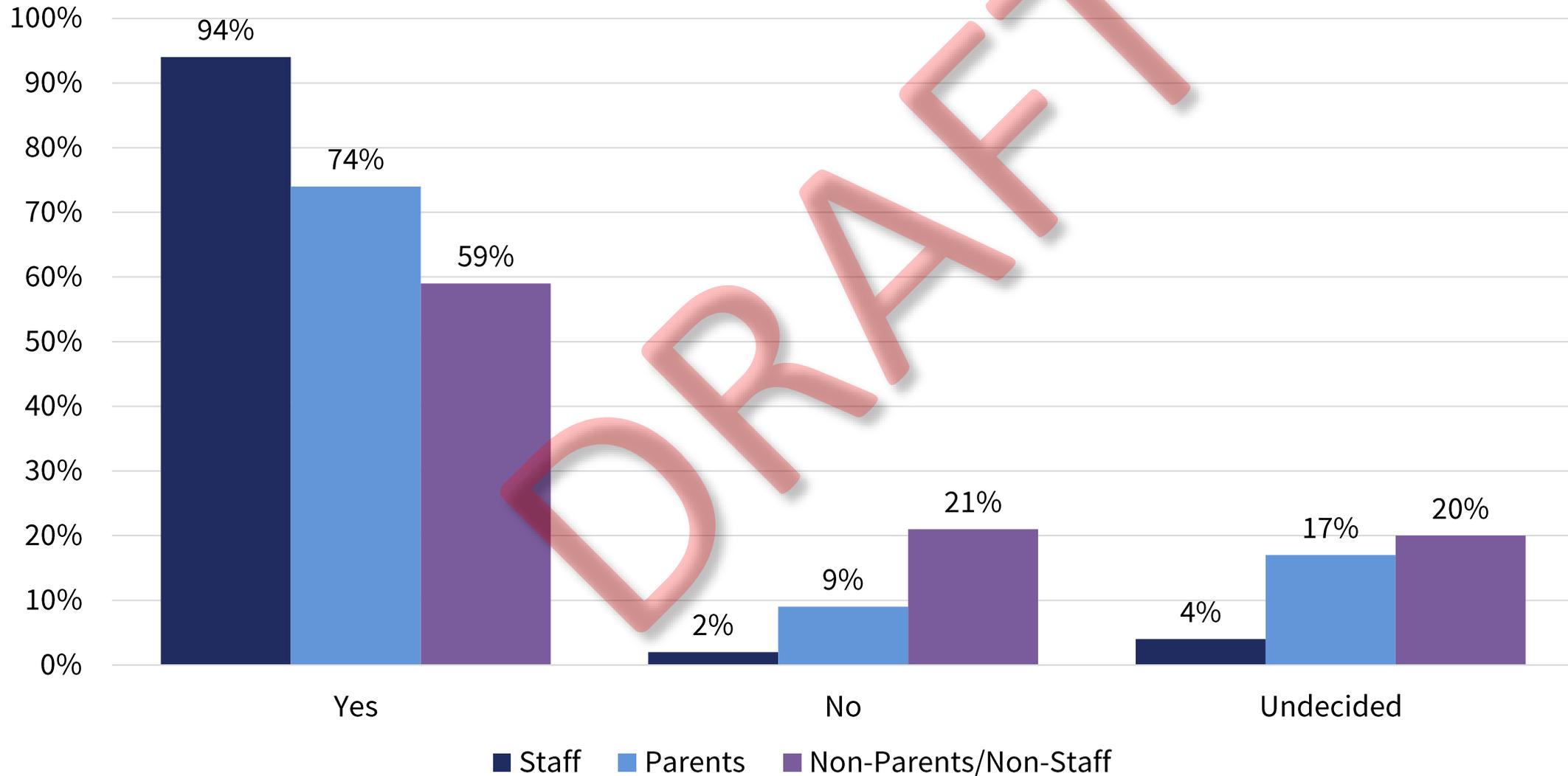
The District is asking voters to consider a referendum that provides \$1.5 million in 2025-26 and \$3 million in 2026-27 to help pay for increasing operational expenses.



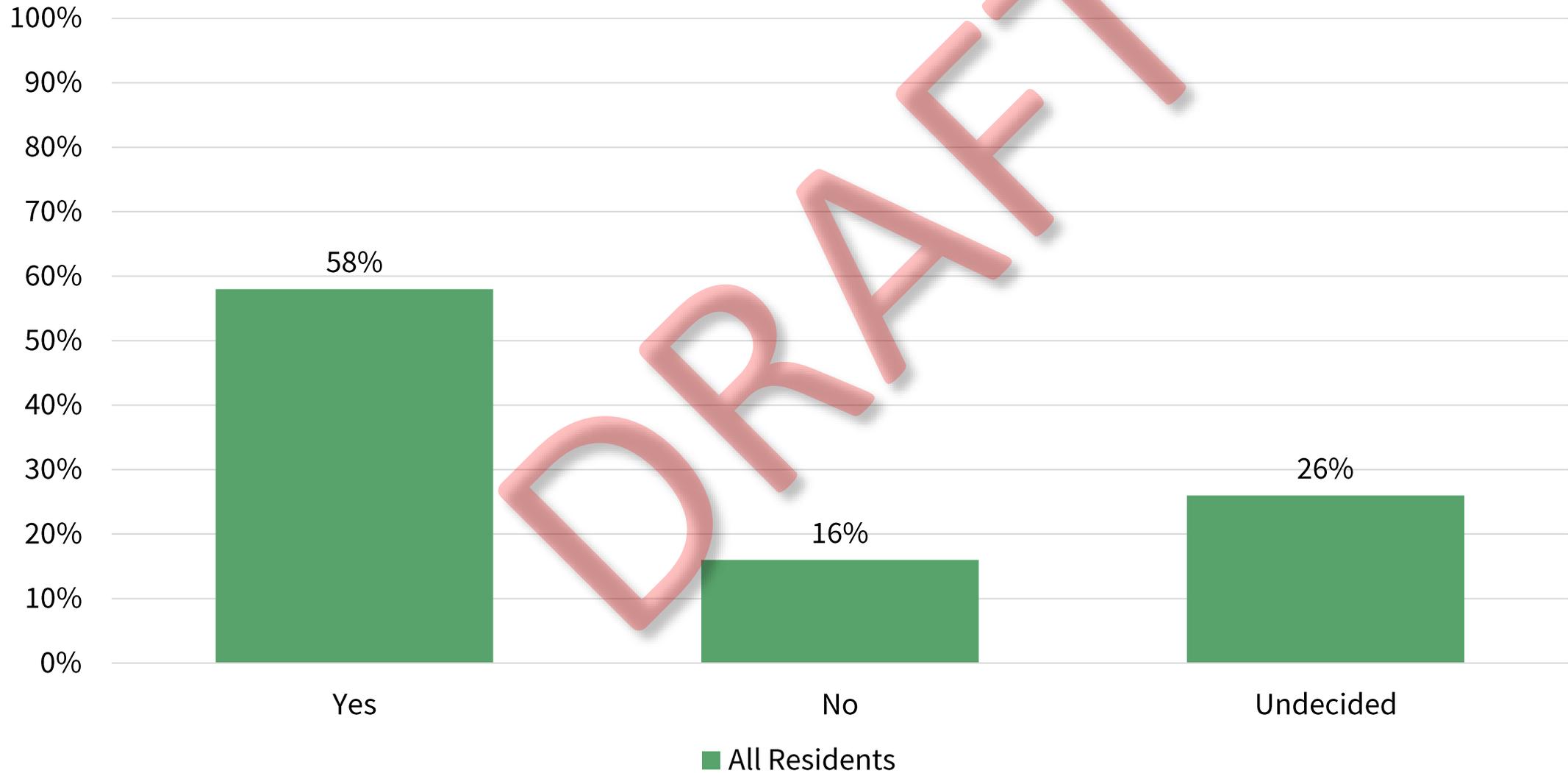
# Would you support expanding the referendum to pay hourly employees more competitively with neighboring school districts?



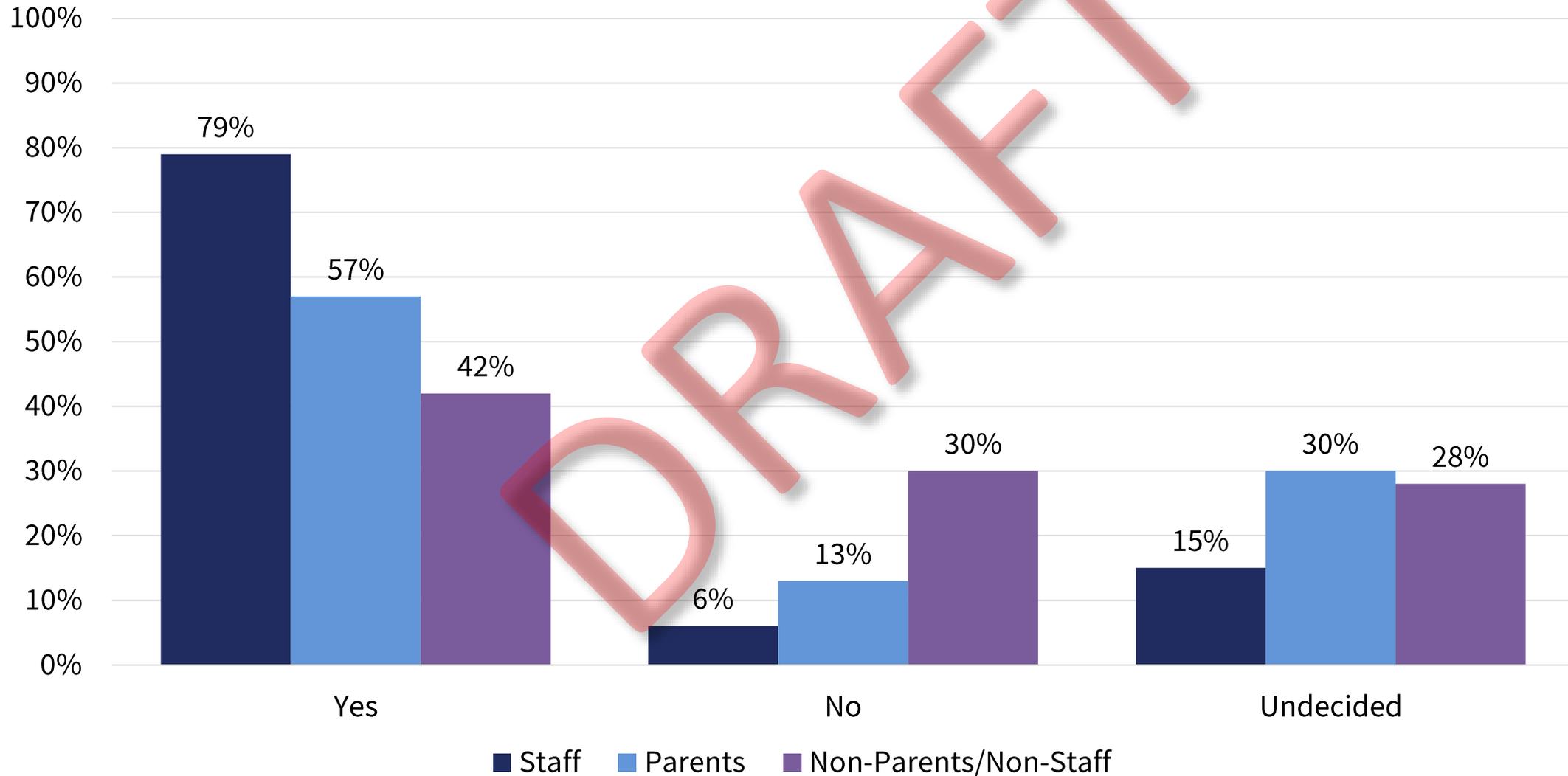
# Would you support expanding the referendum to pay hourly employees more competitively with neighboring school districts?



# Would you support expanding the referendum to help offset increasing costs?



# Would you support expanding the referendum to help offset increasing costs?



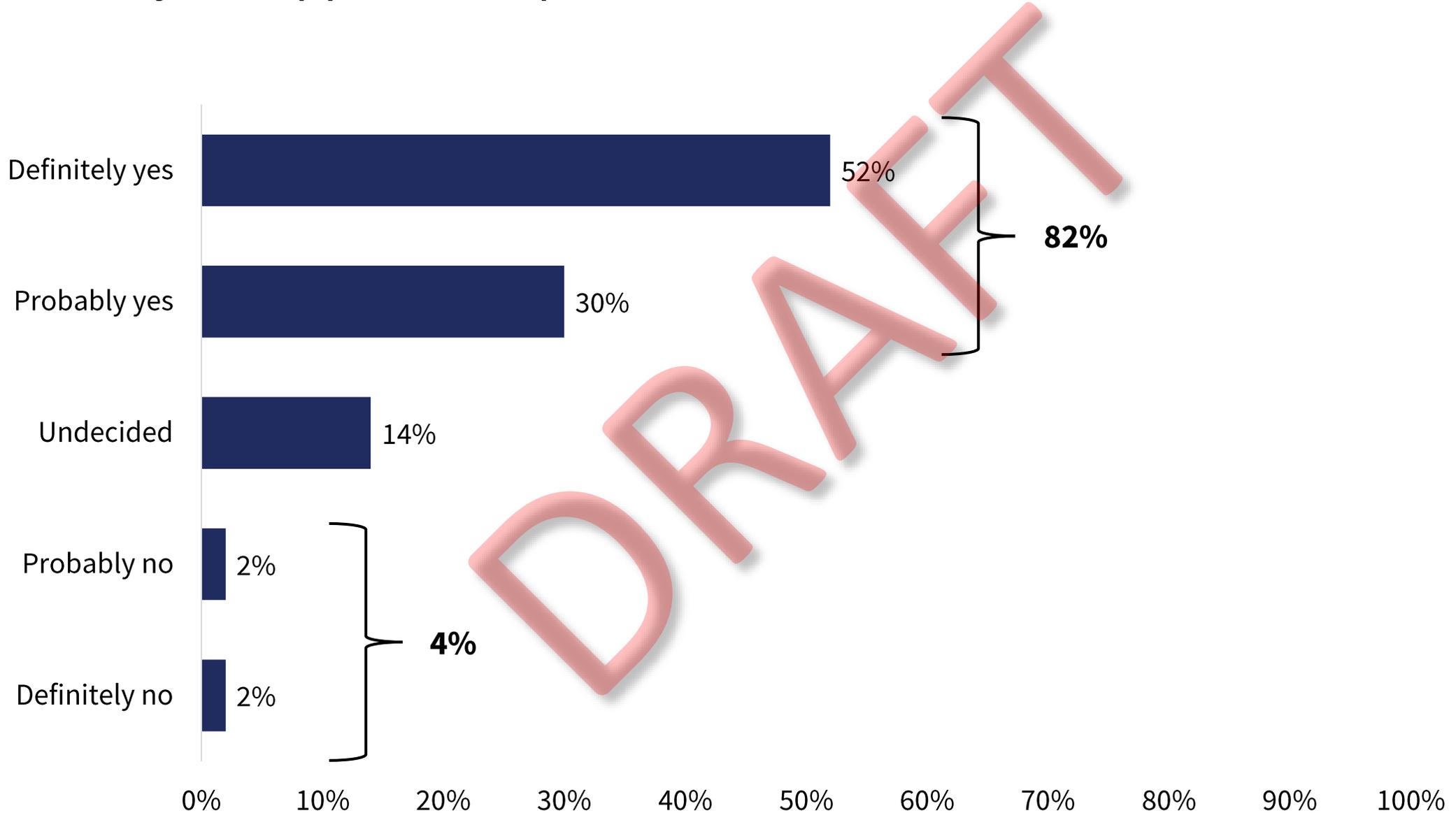
# Operational Referendum Support



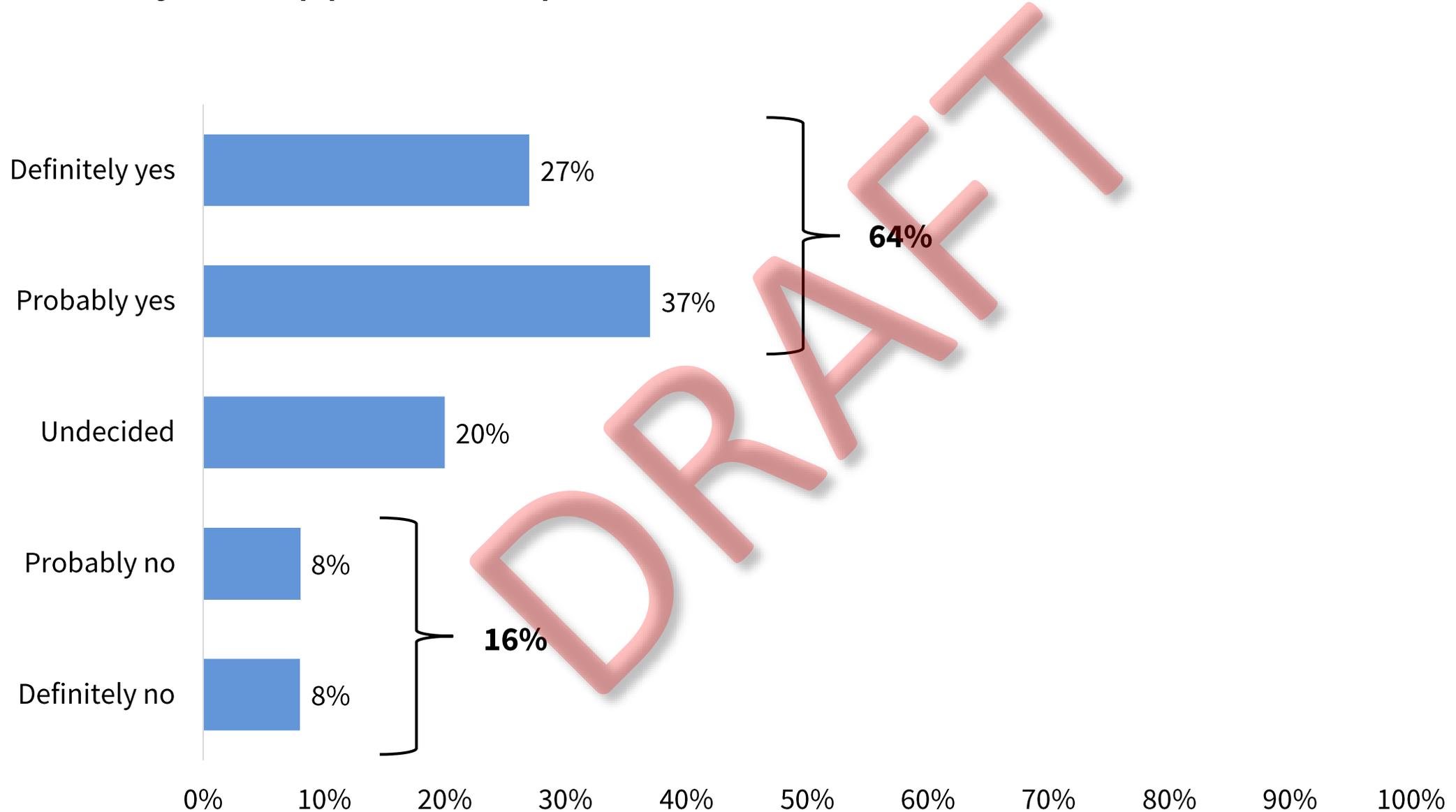
| Funding Initiatives                                     | 2025-26               | 2026-27               |
|---|-----------------------|-----------------------|
| Maintaining current programs/services (ongoing)         | \$8.1 million         | \$8.1 million         |
| Increasing hourly employee compensation (for two years) | \$500,000             | \$1 million           |
| Increasing operational costs (for two years)            | \$1.5 million         | \$3 million           |
| <b>Total</b>  | <b>\$10.1 million</b> | <b>\$12.1 million</b> |



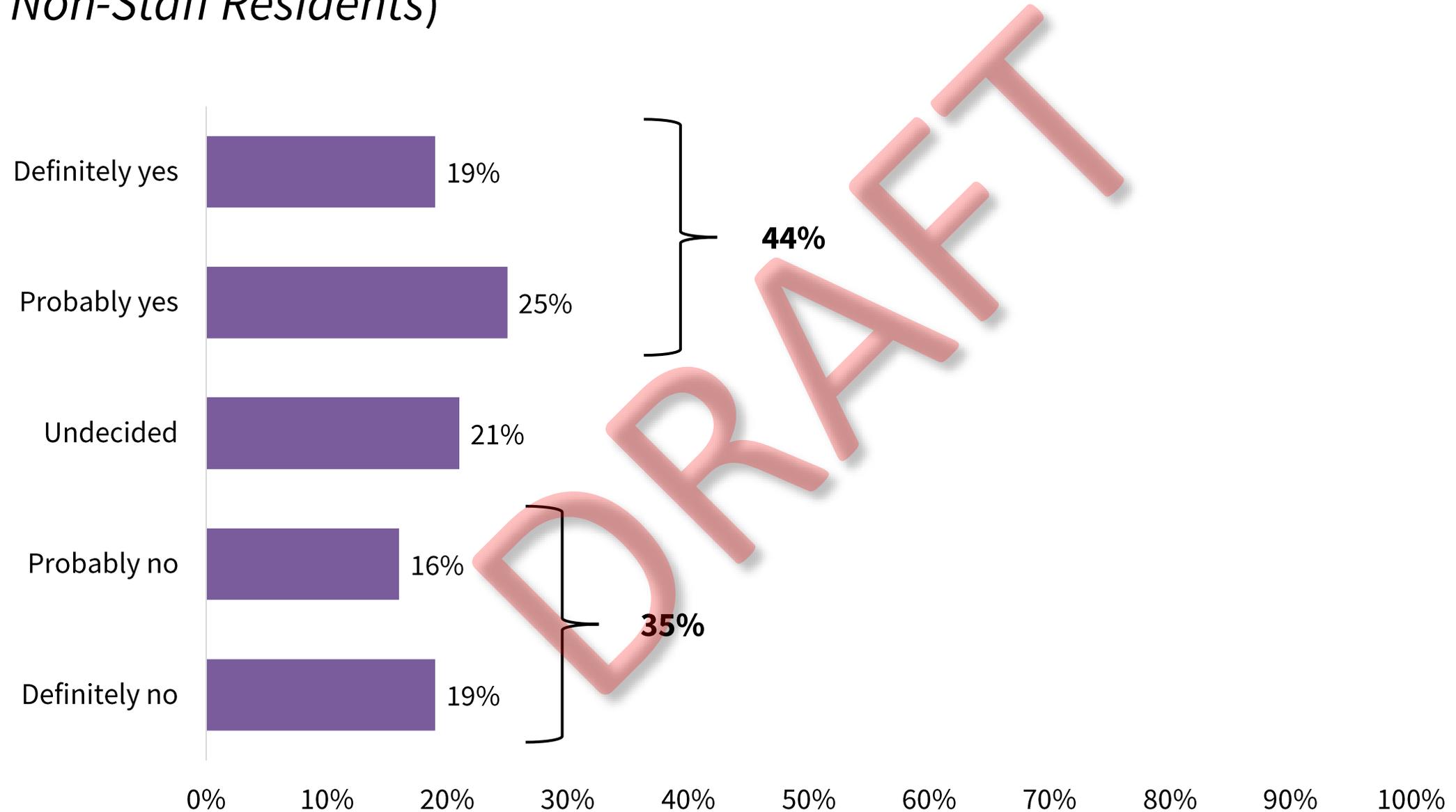
# Would you support the operational referendum? (*Staff Residents*)



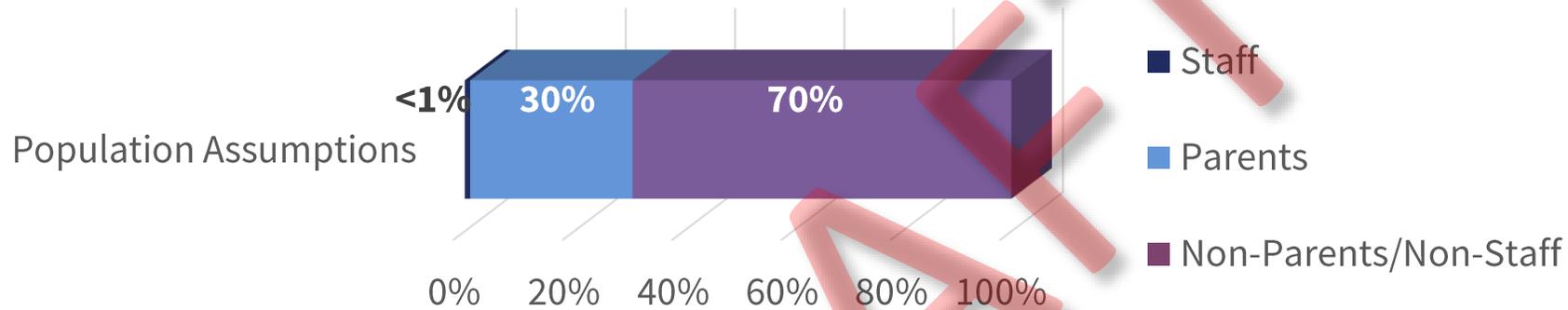
# Would you support the operational referendum? (*Parent Residents*)



# Would you support the operational referendum? (*Non-Parent/ Non-Staff Residents*)



# Additional Analysis: Operational Referendum



Weighted support for *Definitely yes* and *Probably yes*:

$$0.30 (64\%) + 0.70 (44\%) = \underline{\underline{50.0\%}}$$





# Results & Analysis

## *Section: Overall Satisfaction*

The following scores are calculated based on these weights:

Great = 4

Good = 3

Fair = 2

Poor = 1

78

The percentages are respondents who Strongly agree and Agree.

*We need to ensure our district is achieving the expectations the Waunakee community has for us. The following items will establish a baseline to measure our progress. Each item begins with the words, “The District...”*

# How is the District doing in each of the following areas?

| Item                                | Staff | Parents | Non-Parents/<br>Non-Staff |
|-------------------------------------|-------|---------|---------------------------|
| Delivering a high-quality education | 3.50  | 3.35    | 3.33                      |
| Keeping the public informed         | 3.24  | 3.08    | 2.78                      |
| Managing funds appropriately        | 3.19  | 2.80    | 2.73                      |
| Building pride in the community     | 3.18  | 3.11    | 3.20                      |

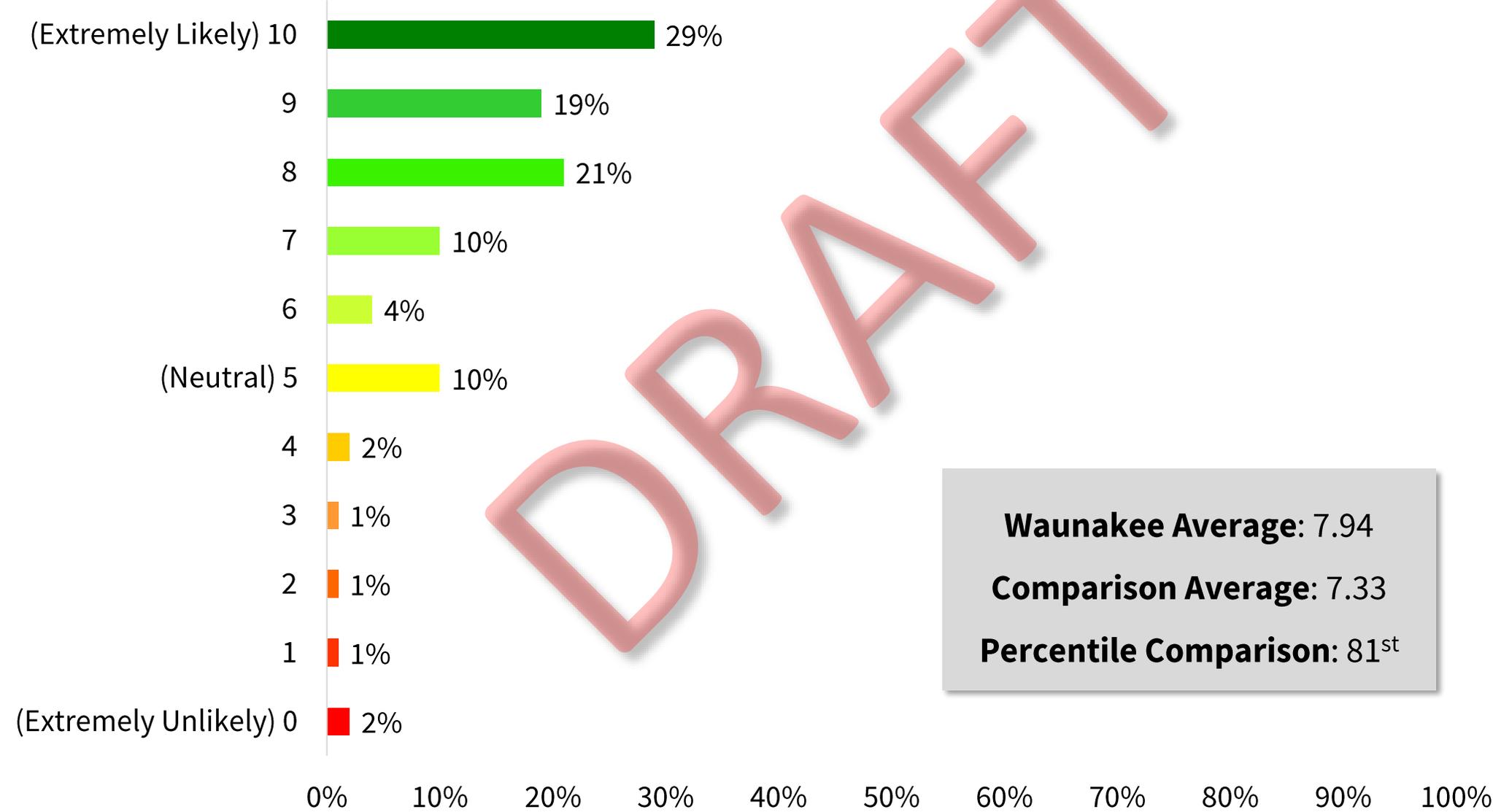


# How is the District doing in each of the following areas?

| Item                                | Percent “Great”<br>or “Good” | Average | Comparison<br>Percentile |
|-------------------------------------|------------------------------|---------|--------------------------|
| Delivering a high-quality education | 91%                          | 3.38    | 91 <sup>st</sup>         |
| Keeping the public informed         | 80%                          | 3.04    | 85 <sup>th</sup>         |
| Managing funds appropriately        | 71%                          | 2.87    | 63 <sup>rd</sup>         |
| Building pride in the community     | 82%                          | 3.15    | 72 <sup>nd</sup>         |



# On a scale of 0 – 10, how likely would you be to recommend the District to a friend or family member?





# Results & Analysis

## *Section: School District Feedback*

The following scores are calculated based on these weights:

Strongly agree = 5

Agree = 4

Disagree = 2

Strongly disagree = 1

The percentages are respondents who Strongly agree and Agree.

*We need to ensure our district is achieving the expectations the Waunakee community has for us. The following items will establish a baseline to measure our progress. Each item begins with the words, “The District...”*

# Communications (All Respondents)

| Item  | % Agree/<br>Strongly Agree | Average | Comparison<br>Percentile |
|---|----------------------------|---------|--------------------------|
| Provides me with opportunities to offer feedback.   | 85%                        | 3.89    | 89 <sup>th</sup>         |
| Communicates with me effectively.   | 89%                        | 4.02    | 99 <sup>th</sup>         |
| Has a website that is an effective place for me to learn about what's going on at school. | 84%                        | 3.89    | 74 <sup>th</sup>         |



# Climate (All Respondents)

| Item   | % Agree/<br>Strongly Agree | Average | Comparison<br>Percentile |
|--|----------------------------|---------|--------------------------|
| Maintains a safe and secure campus.                                  | 93%                        | 4.16    | 81 <sup>st</sup>         |
| Has the support of the community.                                    | 94%                        | 4.23    | 82 <sup>nd</sup>         |
| Employs high-quality teachers/staff.                                 | 95%                        | 4.33    | 99 <sup>th</sup>         |
| Effectively partners with local businesses<br>and community members. | 92%                        | 4.10    | 99 <sup>th</sup>         |



# Leadership (All Respondents)



| Item   | % Agree/<br>Strongly Agree | Average | Comparison<br>Percentile |
|--|----------------------------|---------|--------------------------|
| Administration is doing what it takes to make our district successful. | 86%                        | 3.97    | 86 <sup>th</sup>         |
| School board is doing what it takes to make our district successful.   | 82%                        | 3.81    | 88 <sup>th</sup>         |
| Is heading in the right direction.                                     | 82%                        | 3.84    | 81 <sup>st</sup>         |

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# Academics (All Respondents)

| Item  | % Agree/<br>Strongly Agree | Average | Comparison<br>Percentile |
|---|----------------------------|---------|--------------------------|
| Prepares students for potential careers.  | 90%                        | 4.08    | 99 <sup>th</sup>         |
| Prepares students for education after high school (such as tech school or college). | 92%                        | 4.17    | 99 <sup>th</sup>         |
| Has high expectations for students.   | 89%                        | 4.13    | 99 <sup>th</sup>         |
| Develops students' character.   | 83%                        | 3.86    | 77 <sup>th</sup>         |
| Helps students achieve their fullest potential.                                     | 84%                        | 3.89    | N/A                      |



# Communications (by Subgroup)

| Item  | Staff         | Parents       | Non-Parents/<br>Non-Staff |
|---|---------------|---------------|---------------------------|
| Provides me with opportunities to offer feedback.   | 87%<br>(3.91) | 85%<br>(3.90) | 85%<br>(3.85)             |
| Communicates with me effectively.   | 91%<br>(4.06) | 92%<br>(4.11) | 81%<br>(3.77)             |
| Has a website that is an effective place for me to learn about what's going on at school. | 80%<br>(3.78) | 84%<br>(3.89) | 89%<br>(4.00)             |



# Climate (by Subgroup)

| Item  | Staff         | Parents       | Non-Parents/<br>Non-Staff |
|---|---------------|---------------|---------------------------|
| Maintains a safe and secure campus.                               | 92%<br>(4.15) | 93%<br>(4.18) | 93%<br>(4.12)             |
| Has the support of the community.                                 | 92%<br>(4.10) | 94%<br>(4.26) | 95%<br>(4.27)             |
| Employs high-quality teachers/staff.                              | 97%<br>(4.47) | 95%<br>(4.32) | 94%<br>(4.25)             |
| Effectively partners with local businesses and community members. | 92%<br>(4.09) | 91%<br>(4.11) | 92%<br>(4.08)             |



# Leadership (by Subgroup)



| Item   | Staff         | Parents       | Non-Parents/<br>Non-Staff |
|--|---------------|---------------|---------------------------|
| Administration is doing what it takes to make our district successful. | 84%<br>(3.92) | 87%<br>(3.98) | 87%<br>(4.00)             |
| School board is doing what it takes to make our district successful.   | 86%<br>(3.91) | 81%<br>(3.78) | 81%<br>(3.81)             |
| Is heading in the right direction.                                     | 86%<br>(3.91) | 82%<br>(3.83) | 80%<br>(3.77)             |

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# Academics (by Subgroup)

| Item  | Staff         | Parents       | Non-Parents/<br>Non-Staff |
|---|---------------|---------------|---------------------------|
| Prepares students for potential careers.  | 95%<br>(4.26) | 88%<br>(4.04) | 88%<br>(4.02)             |
| Prepares students for education after high school (such as tech school or college). | 94%<br>(4.30) | 91%<br>(4.14) | 91%<br>(4.12)             |
| Has high expectations for students.   | 93%<br>(4.31) | 88%<br>(4.07) | 90%<br>(4.10)             |
| Develops students' character.   | 81%<br>(3.81) | 83%<br>(3.87) | 82%<br>(3.80)             |
| Helps students achieve their fullest potential.                                     | 88%<br>(4.01) | 82%<br>(3.82) | 85%<br>(3.90)             |



# Top Five “Feedback” Items by Subgroup

*(Items in the top five across all three groups are in **blue**.)*



| Rank | Staff   | Parents   | Non-Parents/Non-Staff   |
|------|---|---|---|
| 1    | <b>Employs high-quality teachers/staff. (4.47)</b>  | <b>Employs high-quality teachers/staff. (4.32)</b>  | Has the support of the community. (4.27)  |
| 2    | Has high expectations for students. (4.31)  | Has the support of the community. (4.26)  | <b>Employs high-quality teachers/staff. (4.25)</b>  |
| 3    | <b>Prepares students for education after high school (such as tech school or college). (4.30)</b> | <b>Maintains a safe and secure campus. (4.18)</b>   | <b>Prepares students for education after high school (such as tech school or college). (4.12)</b> |
| 4    | Prepares students for potential careers. (4.26)   | <b>Prepares students for education after high school (such as tech school or college). (4.14)</b> | <b>Maintains a safe and secure campus. (4.12)</b>   |
| 5    | <b>Maintains a safe and secure campus. (4.15)</b>   | Communicates with me effectively. (4.11)  | Has high expectations for students. (4.10)  |

# Bottom Five “Feedback” Items by Subgroup

*(Items in the bottom five across all three groups are in red.)*



| Rank | Staff  | Parents  | Non-Parents/Non-Staff  |
|------|--|--|--|
| 15   | Has a website that is an effective place for me to learn about what's going on at school. (3.78) | <b>School board is doing what it takes to make our district successful. (3.78)</b>               | Communicates with me effectively. (3.77)   |
| 14   | <b>Develops students' character. (3.81)</b>  | Helps students achieve their fullest potential. (3.82)   | <b>Is heading in the right direction. (3.77)</b>                                   |
| 13   | <b>School board is doing what it takes to make our district successful. (3.91)</b>               | <b>Is heading in the right direction. (3.83)</b>   | <b>Develops students' character. (3.80)</b>  |
| 12   | <b>Is heading in the right direction. (3.91)</b>   | <b>Develops students' character. (3.87)</b>  | <b>School board is doing what it takes to make our district successful. (3.81)</b> |
| 11   | Provides me with opportunities to offer feedback. (3.91)   | Has a website that is an effective place for me to learn about what's going on at school. (3.89) | Provides me with opportunities to offer feedback. (3.85)                           |

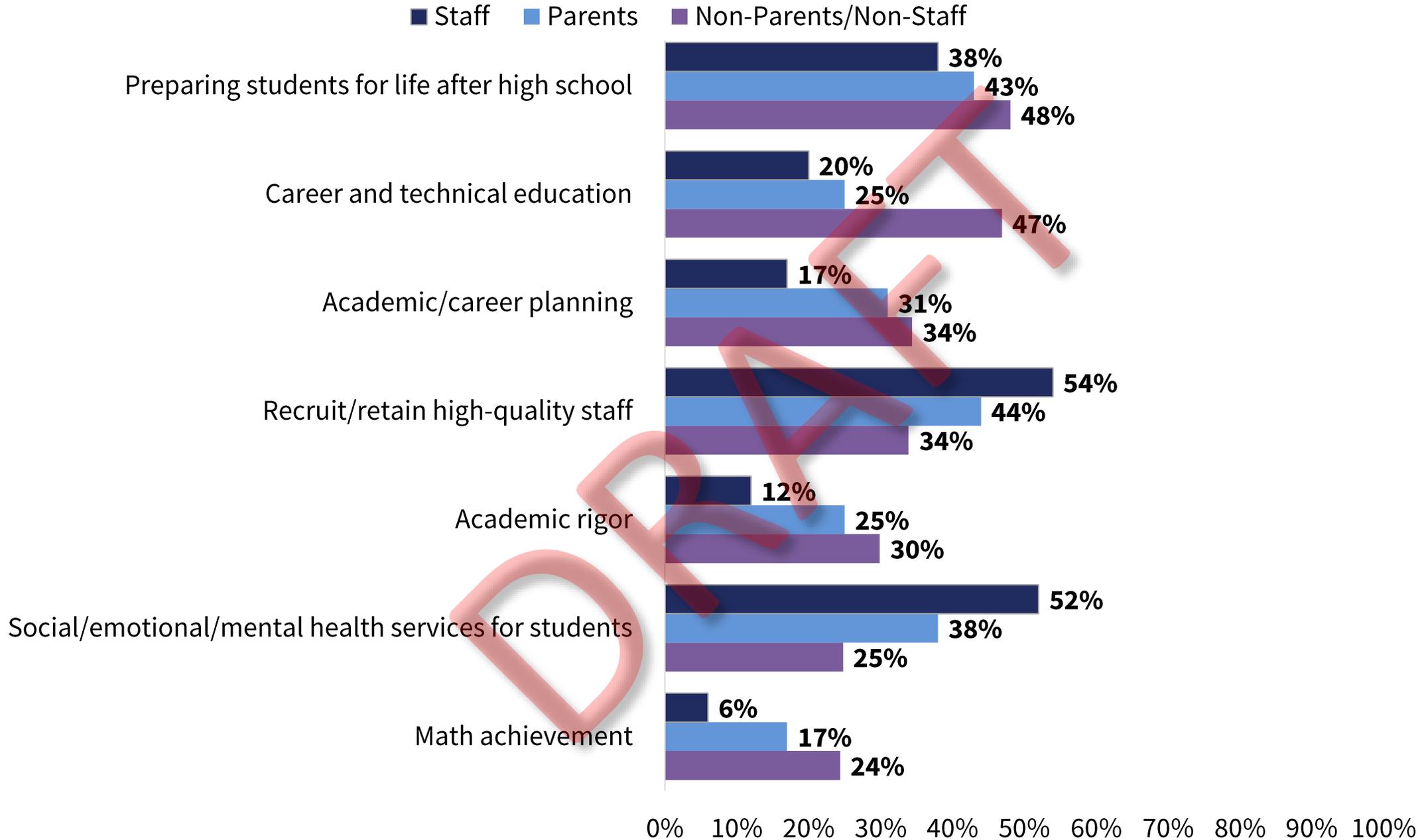


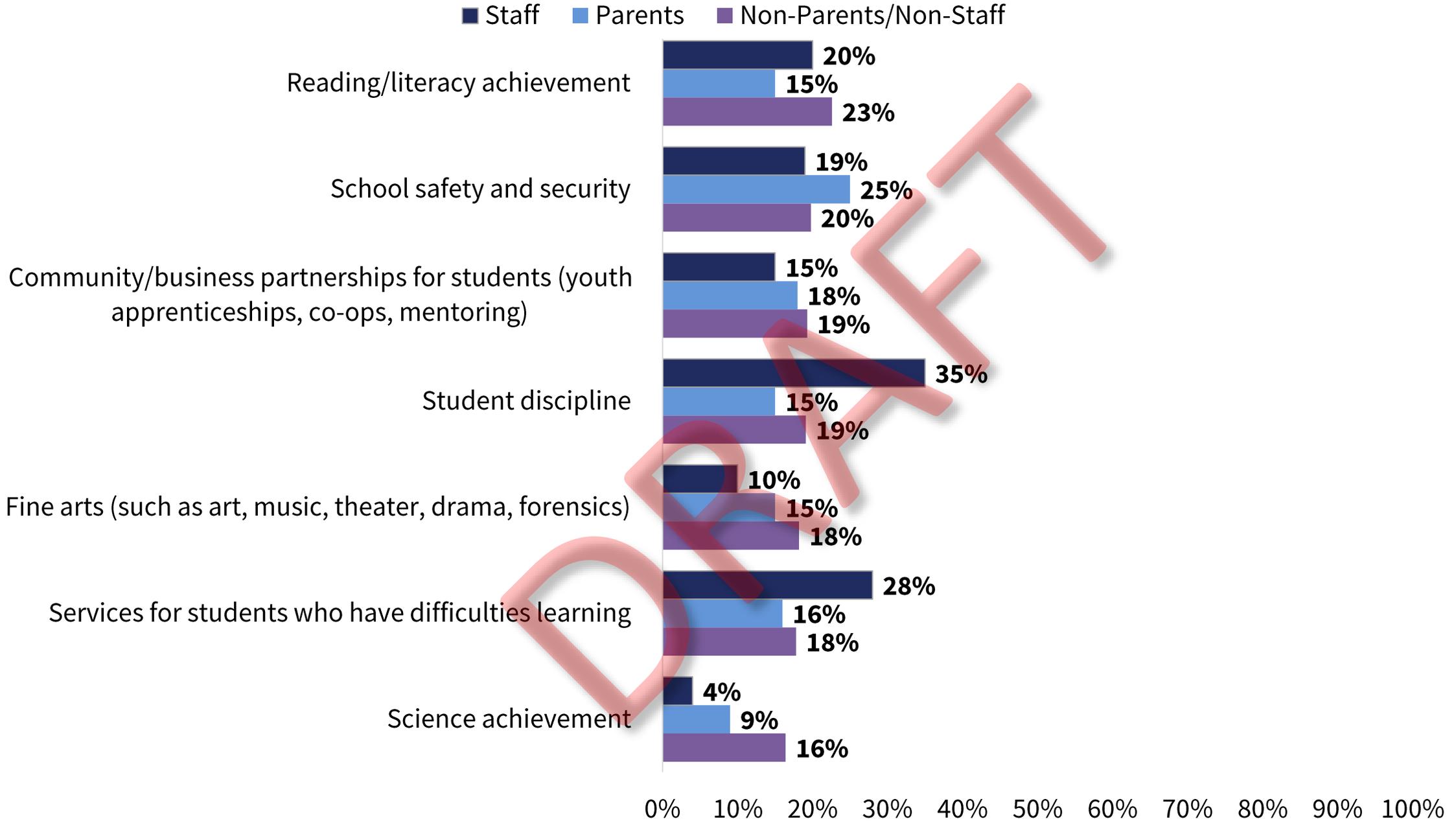
# Results & Analysis

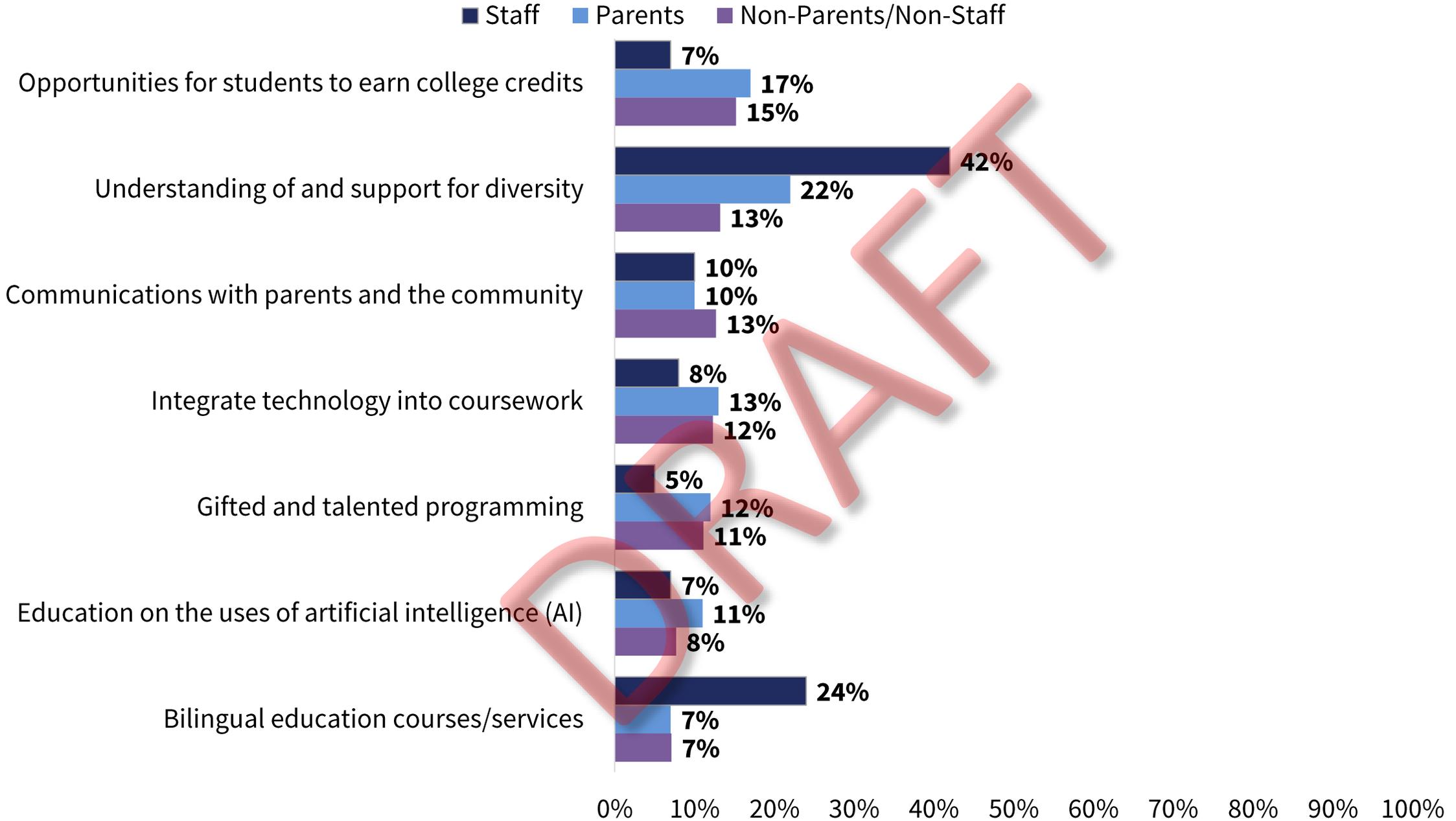
## *Section: Our Mission*

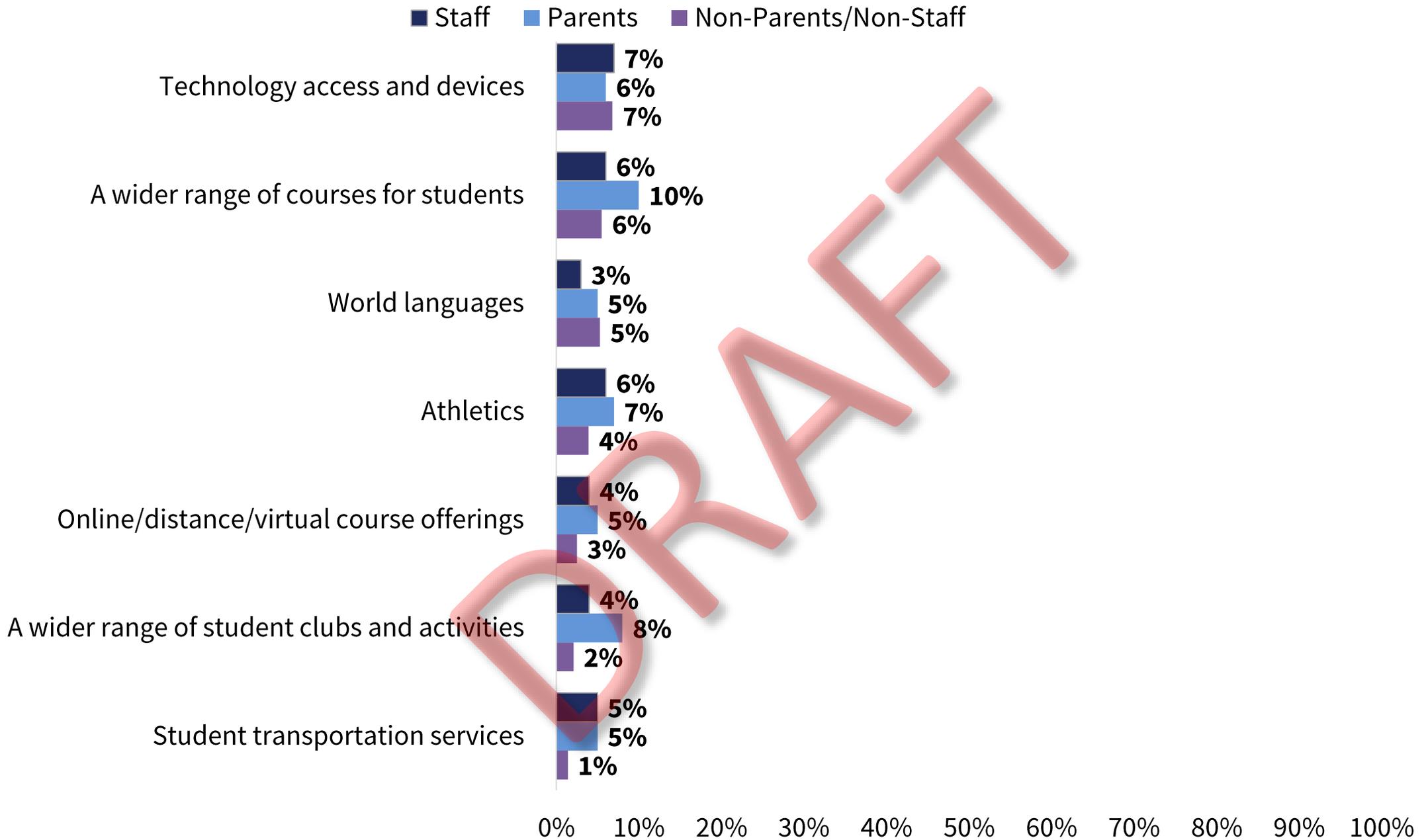
Choose up to 5 areas you believe we should focus our planning efforts to best fulfill our mission.

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# Top Five Planning Priorities by Subgroup

*(Items in the top five across all three groups are in **blue**.)*

| Rank | Staff  | Parents  | Non-Parents/Non-Staff                                      |
|------|--|--|--|
| 1    | <b>Recruit/retain high-quality staff (54%)</b>             | <b>Recruit/retain high-quality staff (44%)</b>             | <b>Preparing students for life after high school (48%)</b> |
| 2    | Social/emotional/mental health services for students (52%) | <b>Preparing students for life after high school (43%)</b> | Career and technical education (47%)                       |
| 3    | Understanding of and support for diversity (42%)           | Social/emotional/mental health services for students (38%) | Academic/career planning (34%)                             |
| 4    | <b>Preparing students for life after high school (38%)</b> | Academic/career planning (31%)                             | <b>Recruit/retain high-quality staff (34%)</b>             |
| 5    | Student discipline (35%)                                   | School safety and security (25%)                           | Academic rigor (30%)                                       |



# Bottom Five Planning Priorities by Subgroup

*(Items in the bottom five across all three groups are in red.)*

| Rank | Staff  | Parents  | Non-Parents/Non-Staff                                |
|------|--|--|--|
| 28   | <b>World languages (3%)</b>                          | <b>Online/distance/virtual course offerings (5%)</b> | <b>Student transportation services (1%)</b>          |
| 27   | <b>Online/distance/virtual course offerings (4%)</b> | <b>World languages (5%)</b>                          | A wider range of student clubs and activities (2%)   |
| 26   | Science achievement (4%)                             | <b>Student transportation services (5%)</b>          | <b>Online/distance/virtual course offerings (3%)</b> |
| 25   | A wider range of student clubs and activities (4%)   | Technology access and devices (6%)                   | Athletics (4%)                                       |
| 24   | <b>Student transportation services (5%)</b>          | Bilingual education courses/services (7%)            | <b>World languages (5%)</b>                          |





# SCHOOL PERCEPTIONS

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# Official Referendum Ballot

## November 5, 2024

**Notice to Voters:** If you are voting on Election Day, your ballot must be initialed by two election inspectors. If you are voting absentee, your ballot must be initialed by the municipal clerk or deputy clerk. Your ballot may not be counted without initials. (See end of ballot for initials).

If you make a mistake on your ballot or have a question, ask an election inspector for help. (Absentee voters: contact your municipal clerk).

To vote in favor of a question, make an "X" or other mark in the square next to "Yes," like this:

To vote against a question, make an "X" or other mark in the square next to "No," like this:

### School District

Question: Shall the Waunakee Community School District, Dane County, Wisconsin be authorized to exceed the revenue limit specified in Section 121.91, Wisconsin Statutes, by \$10,100,000 for the 2025-2026 school year and by an additional \$2,000,000 (for a total of \$12,100,000 and to remain at that amount) for the 2026-2027 school year and thereafter, for recurring purposes consisting of maintaining programs and services, employee compensation and other ongoing operational expenses?

Yes

No

# Official Referendum Ballot

## November 5, 2024

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### School District

Question: Shall the Waunakee Community School District, Dane County, Wisconsin be authorized to exceed the revenue limit specified in Section 121.91, Wisconsin Statutes, by \$10,100,000 for the 2025-2026 school year and by \$12,100,000 for the 2026-2027 school year, for non-recurring purposes consisting of maintaining programs and services, employee compensation and other ongoing operational expenses?

Yes

No

# Official Referendum Ballot

## November 5, 2024

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To vote against a question, make an "X" or other mark in the square next to "No," like this:

### School District

Question: Shall the Waunakee Community School District, Dane County, Wisconsin be authorized to exceed the revenue limit specified in Section 121.91, Wisconsin Statutes, by \$8,100,000 beginning with the 2025-2026 school year for recurring purposes consisting of maintaining programs and services, and by an additional \$2,000,000 for the 2025-2026 school year (for a total of \$10,100,000) and \$4,000,000 for the 2026-2027 school year (for a total of \$12,100,000) for non-recurring purposes consisting of employee compensation and other ongoing operational expenses?

Yes

No