

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

Wednesday, May 29, 2024

7:30 AM

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. 2023-24 BUDGET UPDATE**

**A. Projected End of the Year Balance**

The purpose of this agenda item is to review the projected end of the year balance. The next agenda item (budget revisions) provides a clearer picture of the estimated end of the year balance. The fund 10 budget revision results in a negative balance of approximately \$338,650. Administration would like to discuss the topic of the annual Fund 73 contribution at the July budget committee meeting. Fund 73 is the Employee Benefit Trust Fund. We held off on making the payment for 2022-2023 until the end of the fiscal year. The main reason for holding off the payment is that the fund 10 budget no longer

includes an initial allocation towards this expense. We would need to make this payment by July 31, 2024. Administration will be seeking feedback from the committee on making this payment in July.

B. 2023-2024 Budget Changes

6

The purpose of this agenda item is to review the formal budget change process that will be presented to the School Board for approval in June. The budget change document is attached.

All budget revisions are entered into the Skyward Financial System using the Skyward Budget Revision process. The budget revisions for 23-24 include:

- \* changes in grant allocations (both Fund 10 and 27)
- \* changes to the State of Wisconsin Library Aid (Fund 10)
- \* increase the district's transportation budget (to reflect costs associated with the fuel clause)
- \*increased district consulting budget (to reflect costs associated traffic study, community survey, and superintendent search)
- \*increase fund 10 revenues for technology and the associated expense account
- \* transfer of funds between Fund 10 & 27
- \*fund 80 to reflect the increased costs of Warrior Media and crossing guards and increased revenues for community swim
- \*fund 21 to reduce revenues and expenses to reflect actual activity
- \*increase revenues in fund 27 for High Cost Special Ed Aid and associated expenditures as presented to the budget committee in April
- \*increased interest in fund 39

All budget revisions will be presented to the School Board for approval at the June 10th School Board Meeting.

C. Fund Balance Classifications

9

The purpose of this agenda item is to review the fund balance classifications. The School Board is annually required to approve fund balance accounts prior to the close of the fiscal year. I have attached the fund balance accounts that are currently being used, and were last presented to the school board at the conclusion of the 2022-2023 audit. Administration is recommending no changes. Please let me know if you have any questions on the fund balance classifications.

VI. **2024-2025 BUDGET PLANNING**

A. Timeline

10

The purpose of this agenda item is to discuss the next steps in the 2023-2024 budget process. Attached please find the budget timeline. Please note that the Second Draft of the Budget will be presented at the regular June Board Meeting.

B. Review Second Draft of the 2024-2025 Budget 11

The purpose of this agenda item is to review the second draft of the budget for the 24-25 school year. I have attached the second draft of the budget for your review. Please note that the second 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 second draft includes an increase of 11.5 FTE, as outlined on page 13 of the document to include the positions approved in May.
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. Updates to the gift fund (Fund 21)
8. Updates to building/department revenue accounts and corresponding expense accounts
9. All of the remaining budget requests have been placed on hold at this time.

The third draft of the budget in July will include:

1. Grant allocations, if available
2. Staffing updates based on additional schedule changes, reallocation proposals or new positions
3. Updates to the community service fund (Fund 80)

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

C. Lease Agreements 34

The purpose of this agenda item is to review the lease agreements for the 24-25 school year. I have attached the lease agreements for your review.

The district currently has leases with the Wisconsin Youth Company (K-4 after-school program for school year) and the New Teacher Project (office space at TBD location).

The administrative recommendation is to approve all three leases at the current rates with the Wisconsin Youth Company lease changing from \$2,850 to \$2,9000 per building as well for summer school and the New Teacher Project lease at \$350 per month.

D. Ticket Revenue 39

The purpose of this agenda item is to discuss the topic of free admission into high school events (non-WIAA events). Attached please find the financial estimate from Nick Conrad.

Several school board members have indicated an interest to discuss this topic. Administration will be seeking feedback from the committee.

**VII. DISCUSSION/ACTION ON PROPOSALS**

**VIII. OTHER ITEMS FOR DISCUSSION**

A. Review Draft Resolutions for November 2024 Referendum 41

Attached please find an additional 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 referendum question options and will discuss next steps.

B. Data Wrangler 44

At the May budget committee meeting, the committee heard an overview of the Data Wrangler system and what it could do for the district. The committee requested to hear more information from Jim Koepp, President of Data Wrangler who will be present at the June committee meeting to give a more in-depth presentation of Data Wrangler. We have attached a presentation that Jim shared at the recent School Business Official's Spring Conference. We have asked Jim to prepare a 10-15 minute presentation for the committee.

C. Natural Gas Purchasing 60

The purpose of this agenda item is to review the process of locking in 50% of our natural gas volume for January through March. Attached please find a report that shares the results of this process and compares it to the market rates that we typically purchase through. You will see that overall financial savings were accomplished by the locking in process.

Administration has also attached information on future pricing. We are seeking feedback from the committee on the topic of locking in rates versus purchasing at market rates. Administration would recommend focusing on the November 2024 through March 2025 time frame as this is when the majority of our volume is purchased.

**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.”

**NOTICE OF CHANGE IN ADOPTED BUDGET**  
**Waunakee Community School District**

Notice is hereby given, in accordance with the provisions of Wisconsin Statute 65.90(5)(a), that the Waunakee Community School District adopted the following changes to previously approved budgeted 2023 - 24 amounts. The following presents only adopted budget line items with changes. Unchanged line items are not presented.

<b>GENERAL FUND</b>				
LINE ITEM	ACCOUNT CODE	PREVIOUS APPROVED AMOUNT \$	AMENDED APPROVED AMOUNT \$	CHANGE \$
<b>Anticipated Revenue:</b>				
Other Revenue from Local Sources	290	713,884.00	693,884.00	(20,000.00)
State Aid - Categorical	610	485,170.00	537,990.00	52,820.00
State Special Project Grants	630	137,989.00	269,268.00	131,279.00
Federal Special Projects Aid Transited through	730	1,626,013.00	1,627,013.00	1,000.00
Refund of Disbursement	970	107,200.00	217,200.00	110,000.00
Other Miscellaneous Revenues	990	27,200.00	259,630.00	232,430.00
<b>Total Anticipated Revenues</b>		<b>63,564,863.00</b>	<b>64,072,392.00</b>	<b>507,529.00</b>
<b>Expenditure Appropriations:</b>				
Undifferentiated Curriculum	110000	14,997,055.00	15,061,455.00	64,400.00
Regular Curriculum	120000	10,442,052.00	10,444,952.00	2,900.00
Vocational Curriculum	130000	2,337,331.00	2,337,157.00	(174.00)
Pupil Services	210000	2,021,652.00	2,153,491.00	131,839.00
Instructional Staff Services	220000	4,038,134.00	4,203,280.00	165,146.00
General Administration	230000	1,320,989.00	1,345,989.00	25,000.00
School Building Administration	240000	4,538,524.00	4,539,924.00	1,400.00
Business Administration	250000	8,590,524.00	9,105,178.00	514,654.00
Other Support Services	290000	2,803,051.00	2,784,051.00	(19,000.00)
Transfers To Another Fund	410000	7,265,167.00	7,275,181.00	10,014.00
<b>Total Expenditure Appropriations</b>		<b>63,564,863.00</b>	<b>64,461,042.00</b>	<b>896,179.00</b>
<b>Projected Ending Fund Balance:</b>				
Fund Balance, Restricted		0.00	0.00	0.00
<b>Projected Ending Fund Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>SPECIAL REVENUE FUND</b>				
LINE ITEM	ACCOUNT CODE	PREVIOUS APPROVED AMOUNT \$	AMENDED APPROVED AMOUNT \$	CHANGE \$
<b>Anticipated Revenue:</b>				
Other Revenue from Local Sources	290	530,165.00	566,915.00	36,750.00
<b>Total Anticipated Revenues</b>		<b>802,360.00</b>	<b>839,110.00</b>	<b>36,750.00</b>
<b>Expenditure Appropriations:</b>				
Regular Curriculum	120000	13,900.00	111,211.00	97,311.00
Co-Curricular Activities	160000	675,635.00	727,560.00	51,925.00
<b>Total Expenditure Appropriations</b>		<b>873,649.00</b>	<b>1,022,885.00</b>	<b>149,236.00</b>
<b>Projected Ending Fund Balance:</b>				
Fund Balance, Restricted		0.00	0.00	0.00

Projected Ending Fund Balance		0.00	0.00	0.00
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<b>SPECIAL EDUCATION FUND</b>				
<b>LINE ITEM</b>	<b>ACCOUNT CODE</b>	<b>PREVIOUS APPROVED AMOUNT \$</b>	<b>AMENDED APPROVED AMOUNT \$</b>	<b>CHANGE \$</b>
<b>Anticipated Revenue:</b>				
General Fund	110	7,265,167.00	7,275,181.00	10,014.00
State Aid - Categorical	610	2,960,265.00	2,800,251.00	(160,014.00)
State Aid - General	620	0.00	350,000.00	350,000.00
Federal Special Projects Aid Transited through	730	1,032,048.00	1,033,548.00	1,500.00
Total Anticipated Revenues		11,457,480.00	11,658,980.00	201,500.00
<b>Expenditure Appropriations:</b>				
Special Education Curriculum	150000	8,663,770.00	8,656,270.00	(7,500.00)
Pupil Services	210000	1,679,371.00	1,671,371.00	(8,000.00)
Instructional Staff Services	220000	701,949.00	703,949.00	2,000.00
Business Administration	250000	198,833.00	298,833.00	100,000.00
Purchased Instructional Services	430000	166,557.00	281,557.00	115,000.00
Total Expenditure Appropriations		11,457,480.00	11,658,980.00	201,500.00
<b>Projected Ending Fund Balance:</b>				
Fund Balance, Restricted		0.00	0.00	0.00
Projected Ending Fund Balance		0.00	0.00	0.00

<b>REFERENDUM DEBT SERVICE FUND</b>				
<b>LINE ITEM</b>	<b>ACCOUNT CODE</b>	<b>PREVIOUS APPROVED AMOUNT \$</b>	<b>AMENDED APPROVED AMOUNT \$</b>	<b>CHANGE \$</b>
<b>Anticipated Revenue:</b>				
Earnings on Investments	280	5,000.00	175,000.00	170,000.00
Refund of Disbursement	970	0.00	177,408.00	177,408.00
Total Anticipated Revenues		12,843,301.00	13,190,709.00	347,408.00
<b>Expenditure Appropriations:</b>				
Total Expenditure Appropriations		14,710,106.00	14,710,106.00	0.00
<b>Projected Ending Fund Balance:</b>				
Fund Balance, Restricted		0.00	0.00	0.00
Projected Ending Fund Balance		0.00	0.00	0.00

<b>COMMUNITY SERVICE FUND</b>				
<b>LINE ITEM</b>	<b>ACCOUNT CODE</b>	<b>PREVIOUS APPROVED AMOUNT \$</b>	<b>AMENDED APPROVED AMOUNT \$</b>	<b>CHANGE \$</b>
<b>Anticipated Revenue:</b>				
School Activity Income	270	81,700.00	86,700.00	5,000.00
Total Anticipated Revenues		603,200.00	608,200.00	5,000.00
<b>Expenditure Appropriations:</b>				
School Building Administration	240000	110,000.00	129,000.00	19,000.00
Business Administration	250000	20,200.00	65,200.00	45,000.00

Central Services	260000	30,000.00	46,990.00	16,990.00
Adult Education	310000	360,000.00	370,890.00	10,890.00
Total Expenditure Appropriations		773,200.00	865,080.00	91,880.00
Projected Ending Fund Balance:				
Fund Balance, Restricted		0.00	0.00	0.00
Projected Ending Fund Balance		0.00	0.00	0.00

**WAUNAKEE COMMUNITY SCHOOL DISTRICT**

**June 10, 2024 BOARD MEETING**

**FUND BALANCE ACCOUNTING**

<u>FUND</u>	<u>FUND BALANCE DESCRIPTION</u>	<u>July 1, 2023 FUND BALANCE</u>	<u>ACCOUNT NUMBER</u>
10	General Fund - Unassigned fund balance	5,925,989.43	939900
10	General Fund - Restricted fund balance : Self insurance	502,796.90	936110
10	General Fund - Restricted fund balance : Common School Funds	10,062.50	936130
10	General Fund - Committed Fund Balance*	386,484.68	937900
10	General Fund - Assigned Fund Balance**	1,196,763.46	938900
	<b>FUND 10 TOTAL</b>	<b>8,022,096.97</b>	
21	Special Projects Funds - Restricted fund balance : Other	1,241,189.01	VARIES
30	Debt Service Funds - Restricted fund balance : Debt service retirement	8,531,605.54	936320
40	Capital Projects Funds - Restricted fund balance : Other***	101,681,312.49	936900
50	Food Service Fund - Restricted fund balance: Food service programs	0.00	936500
73	Employee Benefit Trust Fund - Restricted fund balance: Other	8,521,126.04	936900
80	Community Service Fund - Committed Fund Balance	324,264.89	937900
	<b>Total</b>	<b>128,321,594.94</b>	
*The purpose of the committed fund balance is to allocate funds committed by the School Board for parking lot replacement/repairs, Warrior Stadium turf replacement, Warrior Pitch turf replacement (new), and band uniform replacement.			
**The purpose of the assigned fund balance is to allocate funds to allow building/department budgets to carry over unspent funds from one fiscal year to the next.			
***The district will be utilizing an additional fund, fund 49, to record the transactions related to the November 2022 referendum.			

## I. 2024-2025 BUDGET TIMELINE

December 7	Review enrollment projection scenarios with the Budget Committee 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 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 School Board approves 2024-25 student fees 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 Public hearing on the budget during School Board meeting 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**  
**SECOND DRAFT**

Prepared by Allie Dye, Director of Business Services

May 28, 2024

TABLE OF CONTENTS

Board of Education .....3  
Introduction, Timeline, Executive Summary .....4  
Enrollment.....6  
Proposed Property Tax Levy .....7  
Revenues/Expenditures Summary .....8  
Fund 10 .....9  
Staffing Summary .....13  
Fund 21 .....14  
Fund 27 .....15  
Fund 39... .....16  
Fund 41 .....18  
Fund 49.....19  
Fund 50 .....20  
Fund 73 .....21  
Fund 80 .....22  
Fund 99 .....23

Board of Education

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

Budget Committee Members

Jack Heinemann, Chair  
Mark Hetzel  
Dawn Heinrichs

# 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

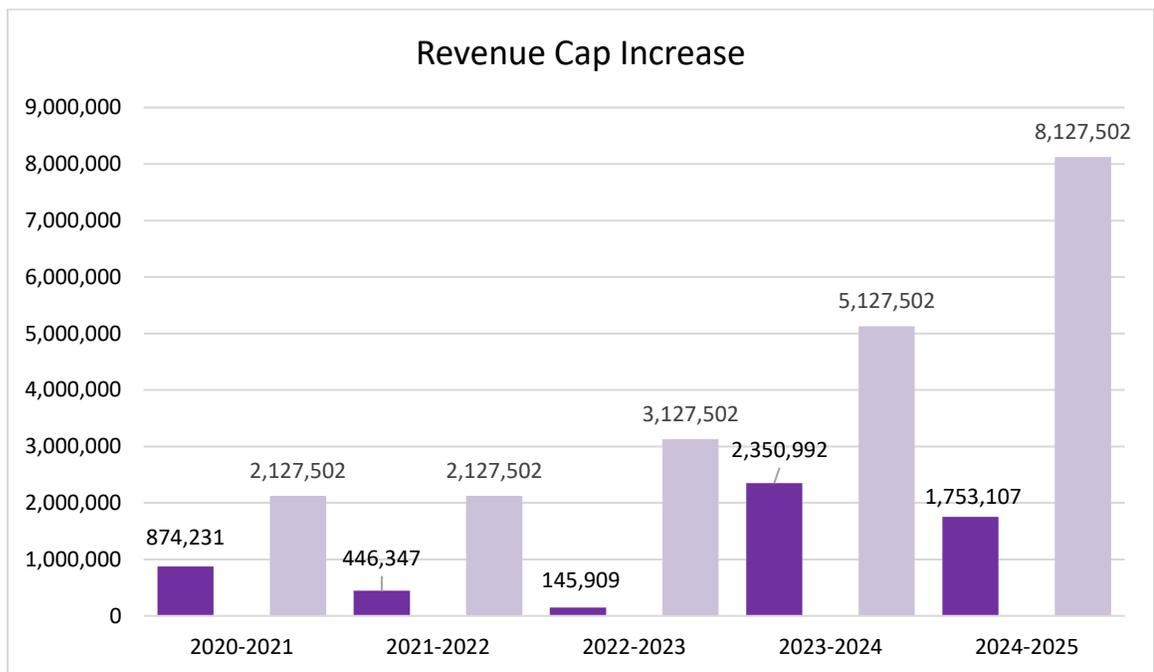
\* Currently not being utilized

## 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 \$58,192,883 or \$4,753,107 higher than 2023-24. This equates to a 8.9% increase. The \$4,753,107 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 \$44,813,959 or \$3,121,041 higher than 2023-2024. This increase equates to an 7.5% 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	33,539,278.00
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>44,813,959.00</b>
<b>PERCENTAGE INCREASE --</b>			
<b>TOTAL LEVY FROM PRIOR YR</b>	<b>8.0%</b>	<b>8.1%</b>	<b>7.5%</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 \$9.23. This equates to a 2.9% increase. The net rate will not increase by 2.9% because of the increased school levy credit. Additional information will be available in August.

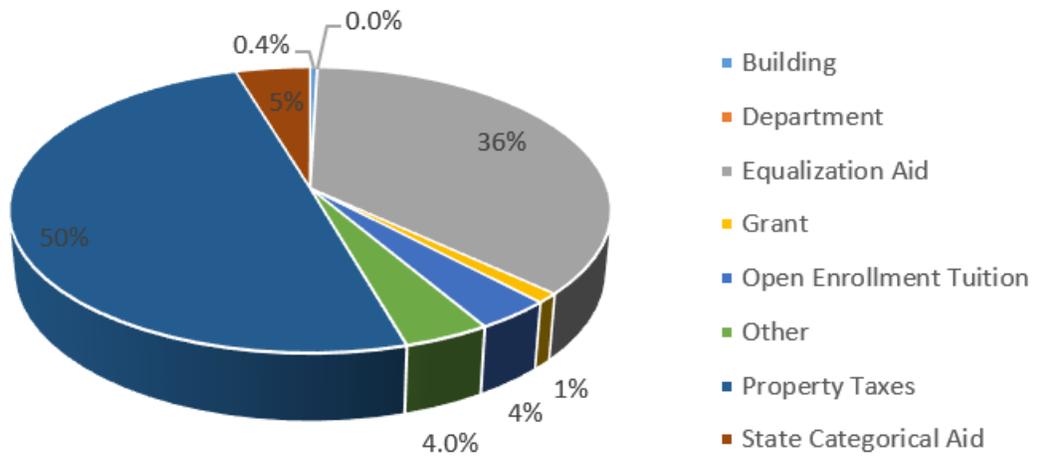
A summary of the expenditures showing two years of historical information and the proposed 2024-2025 budget is shown below. Fund 73 is not included in the summary below.

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	162,975,458.00
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	155,688,807.00
<b>PERCENTAGE INCREASE -- NET TOTAL FUND</b>			
<b>EXPENDITURES FROM PRIOR YEAR</b>	<b>5.5%</b>	<b>89.49%</b>	<b>2.26%</b>

# Waunakee Community School District

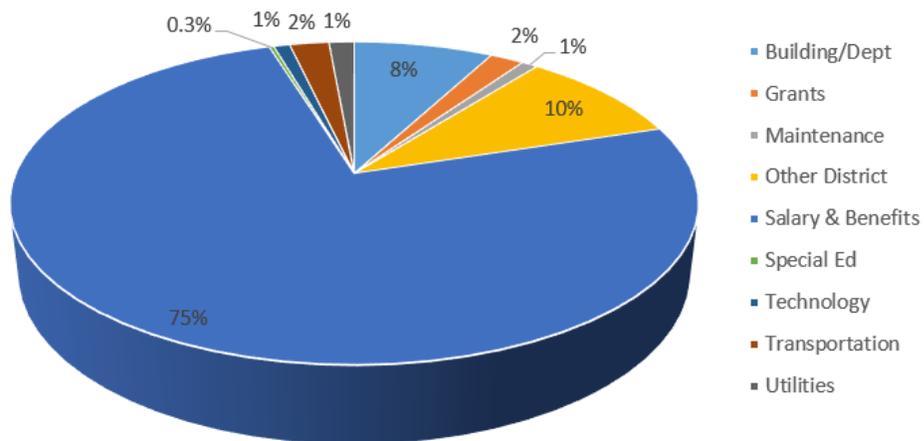
## Where do the revenues come from? (Funds 10 and 27)

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	\$2,550	(\$850)	-25%
Heritage School Bldg Fees	\$5,100	\$2,250	(\$2,850)	-56%
Arboretum School Bldg Fees	\$8,200	\$5,820	(\$2,380)	-29%
Intermediate School Bldg Fees	\$37,900	\$37,900	\$0	0%
Middle School Bldg Fees	\$21,400	\$23,700	\$2,300	11%
High School Bldg Fees	\$184,525	\$199,215	\$14,690	8%
Athletics Fees	\$30,000	\$10,000	(\$20,000)	--
<b>Building Revenues</b>	<b>\$290,525</b>	<b>\$281,435</b>	<b>(\$9,090)</b>	<b>-3.23%</b>
Curriculum Secondary Revenues	\$13,271	\$10,815	(\$2,456)	-23%
Maintenance Revenues	\$5,000	\$12,500	\$7,500	0%
Technology Erate/Fees	\$31,200	\$0	-\$31,200	0%
Technology Revenues	\$3,400	\$4,200	\$800	19%
<b>Department Revenues</b>	<b>\$52,871</b>	<b>\$27,515</b>	<b>(\$25,356)</b>	<b>-92.15%</b>
Common School Funds	\$215,170	\$267,990	\$52,820	20%
Title 1 Public Grant	\$119,550	\$87,550	-\$32,000	-37%
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	\$12,500	\$12,500	0%
Perkins Grant	\$25,078	\$25,078	\$0	0%
Federal Flo-Through	\$137,000	\$141,000	\$4,000	100%
ESSER3	\$1,412,461	\$0	-\$1,412,461	0%
Reading Readiness Grant	\$8,375	\$8,375	\$0	0%
Career/Tech Ed Grant	\$73,654	\$52,202	-\$21,452	-41%
ARP Homeless Children/Youth	\$7,095	\$0	-\$7,095	--
AODA Grant	\$25,000	\$25,000	\$0	0%
Ed. Effectiveness Grant	\$30,960	\$32,000	\$1,040	3%
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>\$742,942</b>	<b>(\$1,402,648)</b>	<b>-188.80%</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>\$33,539,278</b>	<b>\$5,079,161</b>	<b>15%</b>
Interest	\$800,000	\$800,000	\$0	0%
<b>Tuition – OE</b>	<b>\$2,122,668</b>	<b>\$2,379,658</b>	<b>\$256,990</b>	<b>11%</b>
Transportation Aid	\$100,000	\$100,000	\$0	0%
Equalization Aid	\$24,685,494	\$24,504,440	-\$181,054	-1%
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%
State Categorical Aid	\$3,098,592	\$3,118,626	\$20,034	1%
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>66,251,008</b>	<b>\$5,175,131</b>	<b>7.81%</b>
<b>Total Revenues</b>	<b>63,564,863</b>	<b>67,302,900</b>	<b>3,738,037</b>	<b>5.55%</b>

# Waunakee Community School District

## Fund 10 Expenditures

	2023-2024	2024-2025	\$ Change	% Change
<b>Expenditures:</b>				
Personnel Costs: Salaries	\$33,041,495	\$36,920,427	\$3,878,932	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>48,706,141</b>	<b>4,852,292</b>	<b>11%</b>
Prairie School	\$84,880	\$84,880	\$0	0%
Prairie School Common School Funds	\$26,521	\$33,100	\$6,579	25%
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	\$34,602	\$7,975	30%
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	\$27,031	\$4,728	21%
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	\$39,044	\$6,775	21%
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	\$42,673	\$8,295	24%
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	\$84,471	\$18,088	27%
High School Bldg Fees	\$92,525	\$92,525	\$0	0%
Athletics	\$354,477	\$369,602	\$15,125	4%
Athletics Fees	\$38,000	\$38,000	\$0	0%
<b>Building Totals</b>	<b>1,751,573</b>	<b>1,819,138</b>	<b>67,565</b>	<b>4%</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%
Transportation	\$1,344,196	\$1,568,381	\$224,185	17%
Technology	\$715,329	\$715,329	\$0	0%
Technology Fees	\$3,400	\$3,400	\$0	0%
Technology Erate	\$31,200	\$0	(\$31,200)	-100%
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	\$94,600	\$10,000	12%
Student Services-Operations	\$71,250	\$73,184	\$1,934	3%
Student Services-District	\$92,500	\$97,000	\$4,500	100%
Business Office	\$444,673	\$444,673	\$0	0%
District Wide	1,740,772	1,755,672	\$14,900	1%
Summer School	\$82,050	\$109,515	\$27,465	33%
<b>Department Totals</b>	<b>8,469,915</b>	<b>8,721,699</b>	<b>251,784</b>	<b>3%</b>

# Waunakee Community School District

## Fund 10 Expenditures (continued)

Common School Fund-District	\$6,689	\$7,069	\$380	5%
Title 1 Public Grant	\$119,550	\$87,550	-\$32,000	-37%
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	\$12,500	\$12,500	--
Perkins Grant	\$25,078	\$25,078	\$0	0%
Federal Flo-Through	\$137,000	\$141,000	\$4,000	0%
ARP Homeless Children/Youth	\$7,095	\$0	-\$7,095	--
AODA Grant	\$25,000	\$25,000	\$0	0%
ESSER3	\$1,412,461	\$0	-\$1,412,461	100%
Career/Tech Ed Grant	\$73,654	\$52,202	-\$21,452	-41%
Ed. Effectiveness Grant	\$30,960	\$32,000	\$1,040	3%
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>\$482,021</b>	<b>(1,455,088)</b>	<b>-75%</b>
Transfer to Fund 27	\$7,265,167	\$7,286,651	\$21,484	0%
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>\$67,302,900</b>	<b>\$3,738,037</b>	<b>6%</b>
Rev-Exp	\$0	\$0	\$0	100%
<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 were 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
	Special Education Paraeducator	1.00
	HS Special Education Teacher	1.00
Student Services	Bilingual Counselor	1.00
	Bilingual Paraeducator	1.00
	School Nursing	0.50
	Bilingual Teacher	1.00
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>11.500</b>
(Fund 10)		7.00
(Fund 27)		4.00
(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	\$23,600	\$3,600	0%
Heritage School	\$26,500	\$27,200	\$700	3%
Prairie School	\$24,700	\$30,900	\$6,200	25%
Intermediate School	\$8,600	\$8,600	\$0	0%
Joint Elementary PTO	\$0	\$0	\$0	100%
Middle School	\$29,190	\$29,940	\$750	3%
High School-Scholarships	\$16,280	\$6,650		
High School	\$150,640	\$217,443	\$66,803	44%
Athletics	\$362,200	\$362,400	\$200	0%
Superintendent	\$0	\$0	\$0	0%
Business Office	\$30,000	\$58,000	\$28,000	93%
Maintenance	\$0	\$0	\$0	0%
Mentor	\$93,250	\$54,300	(\$38,950)	-42%
Student Services	\$0	\$0	\$0	0%
Special Education	\$41,000	\$41,000	\$0	0%
<b>Total Revenues</b>	<b>\$802,360</b>	<b>\$860,033</b>	<b>\$57,673</b>	<b>7%</b>
<b>Expenditures:</b>				
Arboretum School	\$32,000	\$32,600	\$600	2%
Heritage School	\$26,500	\$22,200	(\$4,300)	-16%
Prairie School	\$33,700	\$51,550	\$17,850	53%
Intermediate School	\$7,840	\$7,840	\$0	0%
Joint Elementary PTO	\$300	\$0	(\$300)	100%
Middle School	\$29,190	\$29,940	\$750	3%
High School - Scholarships	\$10,500	\$29,750		
High School	\$177,955	\$159,433	(\$18,522)	-10%
Athletics	\$362,200	\$399,545	\$37,345	10%
Superintendent	\$0	\$0	\$0	--
Business Office	\$30,000	\$58,000	\$28,000	93%
Maintenance	\$0	\$0	\$0	100%
Mentor	\$122,464	\$53,300	(\$69,164)	100%
Student Services	\$0	\$0	\$0	0%
Special Education	\$41,000	\$20,850	(\$20,150)	-49%
<b>Total Expenditures</b>	<b>\$873,649</b>	<b>\$865,008</b>	<b>(\$8,641)</b>	<b>-1%</b>
<b>Rev – Exp:</b>	<b>(\$71,289)</b>	<b>(\$4,975)</b>	<b>\$66,314</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>\$1,236,214</b>	<b>(\$4,975)</b>	<b>0%</b>

Fund 21 has been 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	\$58,500	\$16,890	41%
Federal Grant FT	\$877,543	\$975,048	\$97,505	11%
<b>Grand Totals</b>	<b>\$919,153</b>	<b>\$1,033,548</b>	<b>\$114,395</b>	<b>11%</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	\$475,000	\$475,000	--
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>\$11,488,019</b>	<b>\$1,062,587</b>	<b>10%</b>
<b>Total Revenues</b>	<b>\$11,344,585</b>	<b>\$12,521,567</b>	<b>\$1,176,982</b>	<b>10%</b>
<b>Expenditures:</b>				
Federal Grant PS	\$41,610	\$58,500	\$16,890	41%
Federal Grant FT	\$877,543	\$975,048	\$97,505	11%
<b>Grant Totals</b>	<b>\$919,153</b>	<b>\$1,033,548</b>	<b>\$114,395</b>	<b>12%</b>
<b>Personnel Costs: Salaries</b>	<b>\$7,390,747</b>	<b>\$8,280,835</b>	<b>\$890,088</b>	<b>12%</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>\$11,097,790</b>	<b>\$1,062,587</b>	<b>11%</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>\$11,344,585</b>	<b>\$12,521,567</b>	<b>\$1,176,982</b>	<b>10%</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.

## Waunakee Community School District

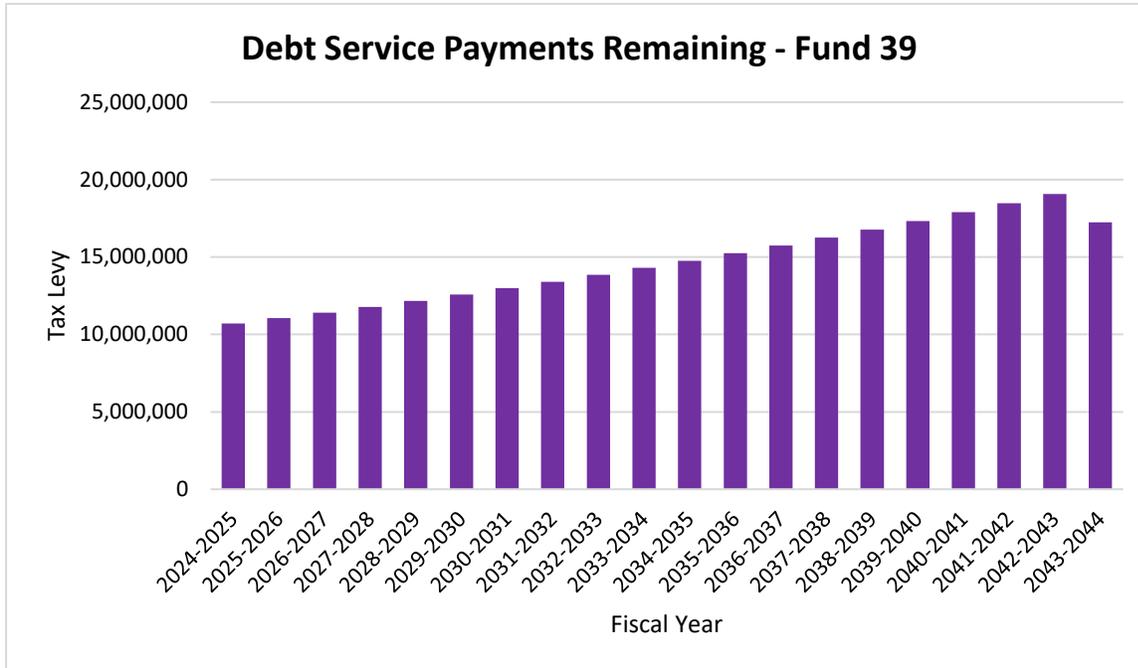
### Debt Service Fund 39

**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 was no longer 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	\$77,288	(\$1,270)	-2%
Ala-Carte Sales	\$1,307,822	\$1,077,040	(\$230,782)	-18%
Lunch Sales-Students	\$1,069,130	\$1,195,100	\$125,970	12%
Lunch Sales-Adults	\$5,780	\$17,850	\$12,070	209%
Lunch-Dane County	\$139,825	\$141,000	\$1,175	1%
Catering	\$72,537	\$68,000	(\$4,537)	-6%
Breakfast Sales	\$15,598	\$28,858	\$13,261	85%
Madison Country Day	\$157,383	\$216,410	\$59,027	100%
Westside Christian	\$83,867	\$80,661	(\$3,206)	200%
Total Revenues	\$2,930,500	\$2,902,207	(\$28,293)	-1%
<b>Expenditures:</b>				
Contracted Services	\$1,199,938	\$1,214,618	\$14,680	1%
Food Purchase	\$1,464,560	\$1,444,198	(\$20,362)	-1%
Other Supplies	\$117,937	\$103,071	(\$14,866)	-13%
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%
Total Expenditures	\$2,907,435	\$2,886,887	(\$20,548)	-1%
<b>Rev-Exp:</b>	\$23,064	\$15,320	(\$7,744)	--
<b>Beg Fund Balance</b>	\$0	\$0	\$0	--
<b>End Fund Balance</b>	\$0	\$15,320	\$15,320	--

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 has been updated for the second draft of the budget in June.

## 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%
<b>Total Revenues</b>	<b>\$603,200</b>	<b>\$783,700</b>	<b>\$180,500</b>	<b>30%</b>
<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%
<b>Total Expenditures</b>	<b>\$773,200</b>	<b>\$933,200</b>	<b>\$160,000</b>	<b>21%</b>
<b>Rev – Exp:</b>	<b>(\$170,000)</b>	<b>(\$149,500)</b>	<b>\$20,500</b>	<b>--</b>
<b>Beg Fund Balance</b>	<b>\$473,122</b>	<b>\$324,265</b>	<b>(\$148,857)</b>	<b>-31%</b>
<b>End Fund Balance</b>	<b>\$324,265</b>	<b>\$174,765</b>	<b>(\$149,500)</b>	<b>-46%</b>

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.

## 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	\$202,463	\$15,047	8%
Mentor Grants	\$0	\$0	\$0	---
Total Revenues	\$187,416	\$202,463	\$15,047	8%
<b>Expenditures:</b>				
DCNTP	\$187,416	\$202,463	\$15,047	8%
Mentor Grants	\$0	\$0	\$0	---
Total Expenditures	\$187,416	\$202,463	\$15,047	8%
<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 has been updated for the second draft of the budget in June.

**CONTRACT**  
**Child Care Program**  
**Waunakee Community School District**  
**and**  
**Wisconsin Youth Company, Inc.**

It is hereby agreed that Wisconsin Youth Company, Inc., 1201 McKenna Blvd., Madison, Wisconsin 53719 for consideration of \$2,900.00 per school per year, pro rated from beginning date to end date, is permitted to utilize the facilities of Heritage, Prairie, and Arboretum Elementary Schools for a school-aged child care program beginning on September 3, 2024 and terminating on June 6, 2025. Payment for the building usage is due no later than December 1, 2024.

The hours for the program will be 2:40 p.m. through 5:45 p.m. on the days school is in session. Additional care will be provided at one school site to be determined during staff development and teacher convention days. The program will be held in classrooms and/or other areas as specified by the building principal. Maximum number of participants shall not exceed the program's licensed maximum.

Wisconsin Youth Company, Inc. is responsible for the care of the District facilities and equipment and agrees to pay any damages thereto. Wisconsin Youth Company, Inc. will also be responsible for light housekeeping at the end of each session, i.e. pick up paper, materials used and etc., including putting chairs on top of classroom tables.

The Waunakee Community School District assumes no insurance liability for the school-aged childcare program or its participants other than statutory liability as owner of the facilities being used.

Wisconsin Youth Company, Inc. agrees to carry adequate insurance and will name the Waunakee Community School District as an additional insured. A certificate of insurance shall be provided Waunakee Community School District to the Business Office. Wisconsin Youth Company, Inc. agrees to abide by all State of Wisconsin rules and regulations related to child care providers and facilities.

**HOLD HARMLESS AND INDEMNIFICATION:**

The undersigned applicant(s) agree to abide by all rules, regulations, and policies of the Waunakee Community School District Board of Education regarding the use of school facilities to be used as hereinafter described. The undersigned do further agree to hold harmless and indemnify the Waunakee Community School District from any and all claims, losses, directly or indirectly related to the use of the facilities described herein by the undersigned and any guests, friends, or invitees which result in injury or loss of property to any person using the facilities herein described. The undersigned do further waive any claims, damages, losses or liabilities relating to the condition of the premises to be used, and if requested, to further carry liability insurance in an amount approved by the Waunakee Community School District, adding the Waunakee Community School District as an additional insured. The undersigned agree to being bound by any existing rules, regulations, or policies adopted by the Waunakee Community School District which may be changed, altered, or added at any time. The Waunakee Community School District agrees to indemnify and hold Wisconsin Youth Company, Inc. harmless for any and all claims, damages, cost and expenses, resulting from any loss from the Waunakee Community School District's gross negligence or intentional misconduct in performing it's obligations under this agreement.

  
\_\_\_\_\_  
Steve Summers  
Executive Director of Operations  
Waunakee Community School District

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
Rebecca Carlin  
Director of Administration  
Wisconsin Youth Company, Inc.

\_\_\_\_\_  
(Date)

June 11, 2024

Wisconsin Youth Company, Inc.  
Rebecca Carlin, Director of Administration  
1201 McKenna Blvd.  
Madison, WI 53719

**Day Care Contract 2024-2025 School Year**

The Waunakee School Board has approved a contract with your company for providing after school daycare for the 2024-2025 school year.

The agreement calls for a charge of \$2,900.00 per school building.

Enclosed are two copies of the agreement for your signature. Return one copy to me and keep the other copy for your file. Also be reminded that I need a copy of your Certificate of Insurance when your insurance renews.

If you have any questions please call me at (608) 849-2000 ext. 8491.

Sincerely,



Steve Summers  
Executive Director of Operations

**CONTRACT**  
**Child Care Program**  
**Waunakee Community School District**  
**and**  
**Wisconsin Youth Company, Inc.**

It is hereby agreed that Wisconsin Youth Company, Inc., 1201 McKenna Blvd., Madison, Wisconsin 53719 for consideration of \$2,900.00 per school per year, pro rated from beginning date to end date, is permitted to utilize the Prairie Elementary School for a school-aged child care program beginning on the Monday after the regular school year ends and terminating the August 31, 2024. Payment for the building usage is due no later than August 31, 2024.

The hours for the program will be 7:00 a.m. through 6:00 p.m. on the days school is in session. Additional care will be provided at one school site to be determined during staff development and teacher convention days. The program will be held in classrooms and/or other areas as specified by the building principal. Maximum number of participants shall not exceed the program's licensed maximum.

Wisconsin Youth Company, Inc. is responsible for the care of the District facilities and equipment and agrees to pay any damages thereto. Wisconsin Youth Company, Inc. will also be responsible for light housekeeping at the end of each session, i.e. pick up paper, materials used and etc., including putting chairs on top of classroom tables.

The Waunakee Community School District assumes no insurance liability for the school-aged childcare program or its participants other than statutory liability as owner of the facilities being used.

Wisconsin Youth Company, Inc. agrees to carry adequate insurance and will name the Waunakee Community School District as an additional insured. A certificate of insurance shall be provided Waunakee Community School District to the Business Office. Wisconsin Youth Company, Inc. agrees to abide by all State of Wisconsin rules and regulations related to child care providers and facilities.

**HOLD HARMLESS AND INDEMNIFICATION:**

The undersigned applicant(s) agree to abide by all rules, regulations, and policies of the Waunakee Community School District Board of Education regarding the use of school facilities to be used as hereinafter described. The undersigned do further agree to hold harmless and indemnify the Waunakee Community School District from any and all claims, losses, directly or indirectly related to the use of the facilities described herein by the undersigned and any guests, friends, or invitees which result in injury or loss of property to any person using the facilities herein described. The undersigned do further waive any claims, damages, losses or liabilities relating to the condition of the premises to be used, and if requested, to further carry liability insurance in an amount approved by the Waunakee Community School District, adding the Waunakee Community School District as an additional insured. The undersigned agree to being bound by any existing rules, regulations, or policies adopted by the Waunakee Community School District which may be changed, altered, or added at any time. The Waunakee Community School District agrees to indemnify and hold Wisconsin Youth Company, Inc. harmless for any and all claims, damages, cost and expenses, resulting from any loss from the Waunakee Community School District's gross negligence or intentional misconduct in performing it's obligations under this agreement.

  
\_\_\_\_\_  
Steve Summers  
Executive Director of Operations  
Waunakee Community School District

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
Layla Moosavi  
Summer Program Manager  
Wisconsin Youth Company, Inc.

\_\_\_\_\_  
(Date)

June 11, 2024

Wisconsin Youth Company, Inc.  
Layla Moosavi, Summer Program Manager  
1201 McKenna Blvd.  
Madison, WI 53719

**Day Care Contract 2024 Summer School**

The Waunakee School Board has approved a contract with your company for providing daycare for the 2024 Camp Pleasant Valley summer session.

The agreement calls for a charge of \$2,900.00 per school building.

Enclosed are two copies of the agreement for your signature. Return one copy to me and keep the other copy for your file. Also be reminded that I need a copy of your Certificate of Insurance when your insurance renews.

If you have any questions please call me at (608) 849-2000 ext. 8491

Sincerely,



Steve Summers  
Executive Director of Operations

**CONTRACT**  
**Waunakee Community School District**  
**and**  
**Dane County New Teacher Project**

It is hereby agreed that the Dane County New Teacher Project, [To be determined], Waunakee, WI 53597 for consideration of \$350 per month is permitted to utilize the facility at [To be determined], Waunakee, WI for the Dane County New Teacher Project beginning on July 1, 2024 and terminating on June 30, 2025.

Dane County New Teacher Project is responsible for the care of the District facilities and equipment and agrees to pay any damages thereto. The Waunakee Community School District agrees to provide, at no additional cost, access to district facilities including, but not limited to, computer networks, telephone lines, copy machines, postage machines, etc. The Waunakee Community School District also agrees to provide all utilities and cleaning needed in the operation of the Dane County New Teacher Project.

The Waunakee Community School District assumes no insurance liability for the Dane County New Teacher Project program or its participants other than statutory liability as owner of the facilities being used. Dane County New Teacher Project agrees to carry adequate insurance and will name the Waunakee Community School District as an additional insured. A certificate of insurance shall be provided Waunakee Community School District to the Business Office.

**HOLD HARMLESS AND INDEMNIFICATION:**

The undersigned applicant(s) agree to abide by all rules, regulations, and policies of the Waunakee Community School District Board of Education regarding the use of school facilities to be used as hereinafter described. The undersigned do further agree to hold harmless and indemnify the Waunakee Community School District from any and all claims, losses, directly or indirectly related to the use of the facilities described herein by the undersigned and any guests, friends, or invitees which result in injury or loss of property to any person using the facilities herein described. The undersigned do further waive any claims, damages, losses or liabilities relating to the condition of the premises to be used, and if requested, to further carry liability insurance in an amount approved by the Waunakee Community School District, adding the Waunakee Community School District as an additional insured. The undersigned agree to being bound by any existing rules, regulations, or policies adopted by the Waunakee Community School District which may be changed, altered, or added at any time. The Waunakee Community School District agrees to indemnify and hold Dane County New Teacher Project harmless for any and all claims, damages, cost and expenses, resulting from any loss from the Waunakee Community School District's gross negligence or intentional misconduct in performing it's obligations under this agreement.

  
\_\_\_\_\_  
Steve Summers  
Executive Director of Operations  
Waunakee Community School District

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
Dan Eckert  
Dane County New Teacher Project

\_\_\_\_\_  
(Date)



# WAUNAKEE

## COMMUNITY HIGH SCHOOL

301 Community Drive  
Waunakee, Wisconsin 53597  
(608) 849-2100

Athletics Office

### 2023-24 Estimated Sales in K-12 Student Tickets/Passes Sold

\$43,250.00

#### NOTES:

- Students on free and reduced lunch are already provided free passes.
- A high school activity pass costs \$50 for the entire school year. This means it pays for itself after just 10 events.
- This total is an estimated number using passes sold during the school year. GoFan does not have the ability to tell us how many times a pass is used.
- The established Badger Conference ticket price is \$5 for all K-12 Students & Adults. This can be waived, but not reduced to another number.

#### IF FREE ENTRY FOR K-12 STUDENTS WERE APPROVED:

- We would still require Waunakee high school students to show ID at the ticket gate prior to entry (or some other way to identify who is in attendance that day/night).
- K-8 students do not have IDs. This would require them to show their Infinite Campus photo to us.
- Opposing fan students would need to still purchase a ticket.
- K-8 students are still required to have an adult with them for admission.
- WIAA events would still require a paid student ticket.

#### POTENTIAL CHALLENGES:

- Students routinely forget their IDs for the school day and this would put ticket takers in an awkward position to determine if someone is a WCSD student or not.

- Some of our ticket takers would not want to work if it meant they had to continuously determine if a middle school student (or below) is with an adult or not.
- Some of our biggest supervision challenges come when a large amount of 8th-grade and below students are dropped off for the night.
- The estimation above does not include musicals or plays. They use a separate ticketing system besides GoFan and will use ticket revenue to pay for licensing fees for musicals. If this policy covers those events, financial assistance would be needed for the fine arts.

# 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).

### Instructions to Voters

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 \$8,600,000 for the 2025-2026 school year and by an additional \$500,000 (for a total of \$9,100,000 and to remain at that amount) for the 2026-2027 school year and thereafter, for recurring purposes consisting of maintaining programs and services and employee compensation?

Yes

No

# 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).

Instructions to Voters	
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: <input checked="" type="checkbox"/>	
To vote against a question, make an "X" or other mark in the square next to "No," like this: <input checked="" type="checkbox"/>	
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 \$8,600,000 for the 2025-2026 school year and by \$9,100,000 for the 2026-2027 school year, for non-recurring purposes consisting of maintaining programs and services and employee compensation?	
<input type="checkbox"/>	Yes
<input type="checkbox"/>	No

# 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).

Instructions to Voters	
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: <input checked="" type="checkbox"/>	
To vote against a question, make an "X" or other mark in the square next to "No," like this: <input checked="" type="checkbox"/>	
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 \$500,000 for the 2025-2026 school year (for a total of \$8,600,000) and \$1,000,000 for the 2026-2027 school year (for a total of \$9,100,000) for non-recurring purposes consisting of employee compensation?	
<input type="checkbox"/>	Yes
<input type="checkbox"/>	No

---

**SEMINAR**

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Put More Money into the  
General Fund with Energy Data

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# Our Story



- CLOCworks Inc. Founded in 2019



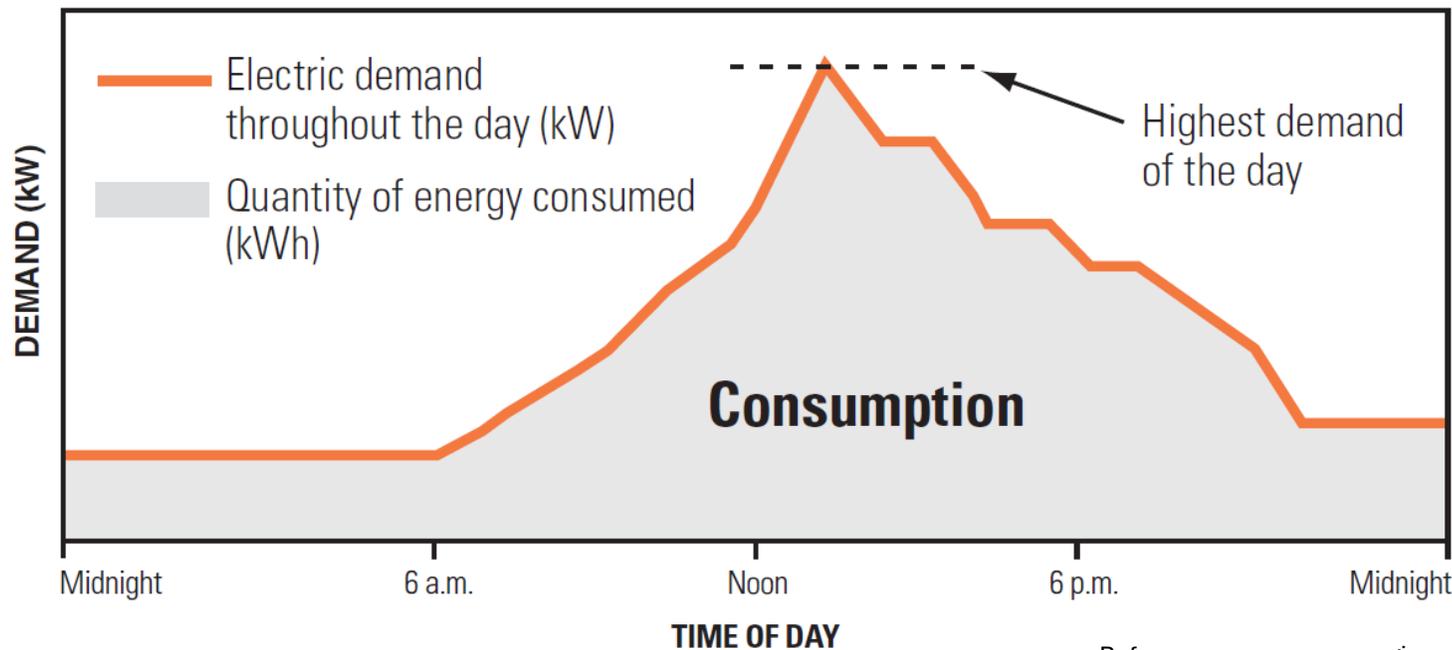
Energy Data-as-a-Service from CLOCworks, Inc.  
*"Our Knowledge Will Save You Power!"*

- Headquartered in Madison, WI
- DataWrangler Energy-Data-as-a-Service released in 2021
- Over 100 installations with \$5M+ saved on electric bills for customers in the first 2 years of service
- 40+ WI School Districts using products & services
- Sept 2023 officially released 2 new reporting services
  - Food Service Electricity Reports
  - 3<sup>rd</sup> Party Facility Usage Reports

# Understanding Your **ELECTRIC BILL**

The Difference Between **Energy Usage** and **Demand**

**Electricity Use Profile** (sample)



Reference: [www.we-energies.com](http://www.we-energies.com)

## Electric Service

### General Secondary - TOU/Demand Cg3

#### Meter PNXT18506

Actual Reading 05/11/2023	24299
Actual Reading 04/12/2023	-24118
	181
Meter Constant	x 400
Total Electric Use	72400 KWH

#### Meter PNXT21637

Interval Reading 05/11/2023	52303
Interval Reading 04/12/2023	-51960
	343
Meter Constant	x 400
Total Electric Use	137200 KWH
On Peak	115132.5 KWH
Off Peak	94382.04 KWH

#### Energy Charges/Credits

Customer Charge	29 Days at \$2	\$58.00
Energy On-Peak	115,132 KWH at \$0.08666	\$9,977.34
Energy Off-Peak	94,382 KWH at \$0.05416	\$5,111.73

#### Demand Charges/Credits

Demand On-Peak	05/02/2023 10:45 774 KW 21 Days at \$18.313	\$14,174.26
Customer Demand	07/13/2022 11:45; 825 KW at \$3.07500	\$2,536.88

#### Other Service Charges/Credits

Environmental Control Charge	209,515 KWH at \$0.00040	\$83.81
State Low Income Assistance Fee		\$32.70

#### Taxes

WI State Tax	5% of \$8943.77 (28% Taxable)	\$447.19
WI County Sales Tax Milwaukee	0.5% of \$8943.77 (28% Taxable)	\$44.72

Subtotal: \$32,466.63

**Electric Service Total: \$32,466.63**



Energy Charges <sup>47</sup>

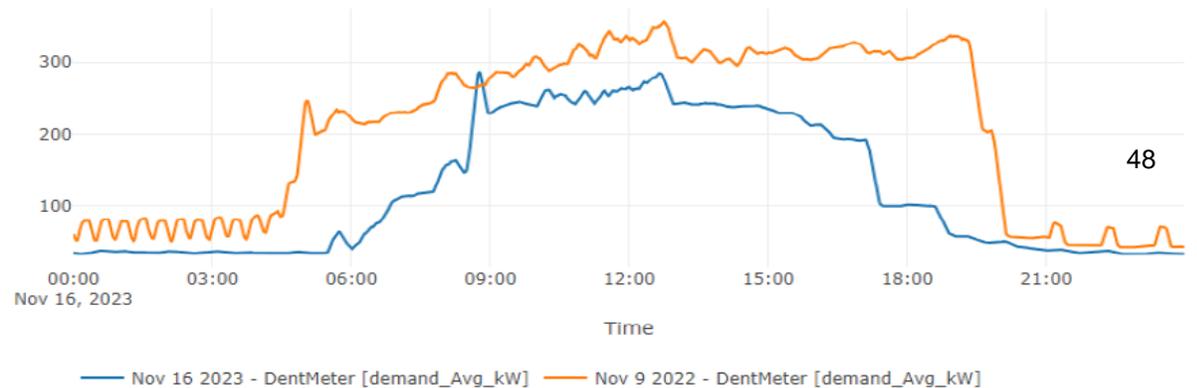
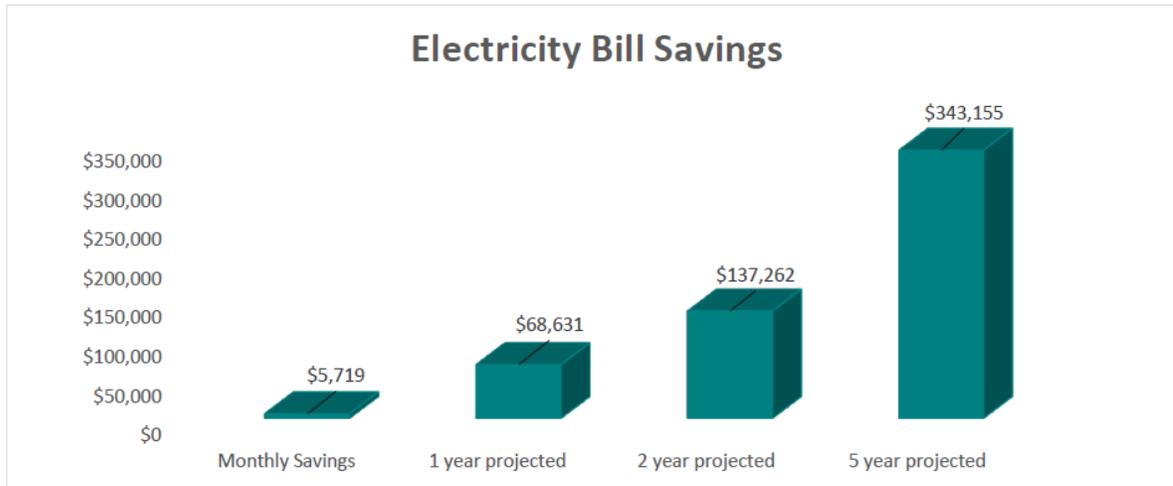
Demand Charges

51% of the  
total bill!

# Reduce Your Electric Bill Using Data

Total Monthly Electric Bill Savings:

**\$5,719.25**



The simple, unique energy data solution that enables schools and businesses to lower electric bills, improve energy efficiency, and reduce carbon footprint.

# Put More Money into the General Fund Through Energy Data



# Pay Food Service Electric Bills from Fund 50

Net kWh Cost	Total Cost	
\$0.15	\$4,193.35	
Equipment	Daily kWh	Monthly Cost
Walk in Cooler	144	\$693.59
Walk in Freezer	144	\$693.59
Vulcan Ovens (x4)	47.84	\$118.70
Traulsen Warmer (x2)	89.7	\$222.57
Traulsen Cooler	6.75	\$16.75
Steam Table	18	\$44.66
Milk Cooler (x3)	78.624	\$378.70
Kitchen Lights	16	\$39.70
Basement Walk In Freezer	144	\$693.59
South Commons Lights	16	\$39.70
HVAC Unit #9	120	\$577.99
Dishwasher	225	\$558.29

The Department of Instruction has approved Data Wrangler reporting for monthly Food Service related electricity expenses.

This enables School Districts to pay food service electricity expenses from Fund 50, thereby saving money each month in the General fund.

50

# Recover Electricity Costs from 3<sup>rd</sup> party events

Summary	(kWh)	Cost
Legends Basketball	951	\$142.65
Basketball Summer Camp	2813	\$421.95
Drivers Education Class	690	\$103.45
Learning Lab Camp	2296	\$344.40
Diggers Volleyball	640	\$95.95
Facility Rental	3705	\$555.75
Park and Rec Basketball	728	\$109.25
City Dance Classes	561	\$84.15
Music Festival	2216	\$332.40

Measure and understand what 3<sup>rd</sup> party facility electricity usage is costing the School District.

Automatic monthly reporting of itemized electricity costs on event-by-event basis

Detailed Documentation enables cost recovery through facility rental fees or Fund 80

# Total Opportunity Summary

School	Average monthly bills	Yearly Electric Costs			Data Wrangler Tools for Monthly Savings - Estimate			
		Yearly Electric Costs	Yearly Demand Charges	% Demand	Average Program Savings (15%)	Fund 50 Savings (25%)	3rd Party Facility events @ 15% (5-30%)	Potential General Fund Savings
High School	\$ 25,000.00	\$ 307,666.43	\$ 133,417.87	43%	\$ 3,750.00	\$ 6,250.00	\$ 3,750.00	\$ 13,750.00
Junior High School	\$ 16,000.00	\$ 194,128.64	\$ 82,472.48	42%	\$ 2,400.00	\$ 4,000.00	\$ 2,400.00	\$ 8,800.00
Elementary 1 School	\$ 6,000.00	\$ 72,000.00	\$ 32,432.16	45%	\$ 900.00	\$ 1,500.00	\$ 900.00	\$ 3,300.00
Elementary 2 School	\$ 6,000.00	\$ 72,000.00	\$ 34,594.56	48%	\$ 900.00	\$ 1,500.00	\$ 900.00	\$ 3,300.00
Elementary 3 School	\$ 4,000.00	\$ 48,000.00	\$ 25,030.92	52%	\$ 600.00	\$ 1,000.00	\$ 600.00	\$ 2,200.00
Elementary 4 School	\$ 4,000.00	\$ 48,000.00	\$ 25,621.80	53%	\$ 600.00	\$ 1,000.00	\$ 600.00	\$ 2,200.00
<b>Totals</b>	<b>\$ 61,000.00</b>	<b>\$ 741,795.07</b>	<b>\$ 333,569.79</b>	<b>45%</b>	<b>\$ 9,150.00</b>	<b>\$15,250.00</b>	<b>\$ 9,150.00</b>	<b>\$ 33,550.00</b>
					<i>Reduce</i>	<i>Redirect</i>	<i>Recover</i>	<b>\$402,600</b>
								<b>Gross Yearly Savings</b>
					<b>5 year total general fund savings =</b>			<b>\$2,013,000.00</b>

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# Thank you!

## QUESTIONS?

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Contact Us:

[jimk@datawrangler.us](mailto:jimk@datawrangler.us)  
608-572-1561

[www.dataWrangler.us](http://www.dataWrangler.us)





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 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 ML100G-52 Industrial Fanless Intel with Dual LAN <b>Warrantied professional install</b>
CLOCworks Install and Data Integration Services	1. Integrate electrical metering data access to CLOCworks platform 2. Network Configuration (IP addresses, device connectivity, connection to CLOCworks)

Install Locations	Fee
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	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.

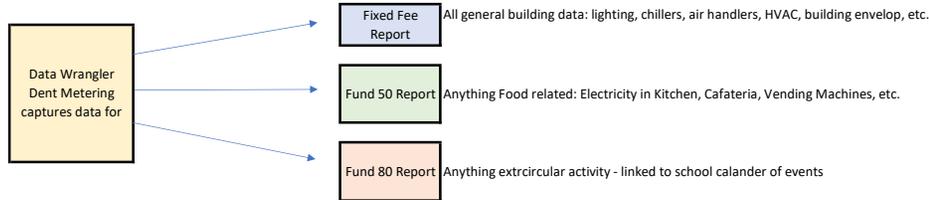
C. **Customer Operator Meetings.** Customer shall provide access to facility operators for monthly meetings with CLOCworks data analytics team to review monthly reported savings and collaborate on additional savings and optimization opportunities

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

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 Gross Yearly Savings	Paid out of Fund 10	Paid out of Fund 50	Can be paid out of Fund 80		\$ (46,800) Gross Yearly Fees	\$183,846 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



Waunakee Community School District  
 905 Bethel Circle  
 Waunakee WI

	Monthly Price and Usage History							
	2021		2022		2023		2024	
Month	Therms	Price	Therms	Price	Therms	Price	Therms	Price
Jan	48,661	\$0.308	43,377	\$0.588	50,238	\$0.735	55,338	\$0.579
Feb	51,762	\$0.300	66,658	\$0.538	43,798	\$0.530	37,122	\$0.349
Mar	59,419	\$1.896	51,616	\$0.690	41,092	\$0.336	33,894	\$0.282
Apr	33,529	\$0.367	41,777	\$0.504	26,397	\$0.266		
May	23,571	\$0.309	31,007	\$0.620	18,670	\$0.248		
Jun	16,229	\$0.352	19,105	\$0.742	16,160	\$0.257		
July	12,219	\$0.369	15,981	\$0.961	17,913	\$0.292		
Aug	14,153	\$0.408	15,177	\$0.677	20,247	\$0.297		
Sep	17,208	\$0.444	17,185	\$0.896	16,903	\$0.280		
Oct	15,003	\$0.491	18,445	\$0.928	25,046	\$0.288		
Nov	20,694	\$0.628	25,056	\$0.619	33,973	\$0.338		
Dec	35,312	\$0.674	34,593	\$0.612	39,211	\$0.382		
Total	347,759	\$0.663	379,976	\$0.648	349,648	\$0.421	126,354	\$0.431

60

	Cost Comparison Fixed Price vs Market Price						
	Fixed Price		Market Price		Total	If 100% Market Price	
Month	Therms	Price	Therms	Price		Dollars	Market Price vs Actual
Jan-24	28,111	\$0.317	27,227	\$0.849	\$32,027	\$46,982	\$14,955
Feb-24	25,810	\$0.317	11,312	\$0.421	\$12,944	\$15,628	\$2,684
Mar-24	19,400	\$0.317	14,494	\$0.234	\$9,541	\$7,931	(\$1,610)
						Difference	\$16,029



Waunakee School District

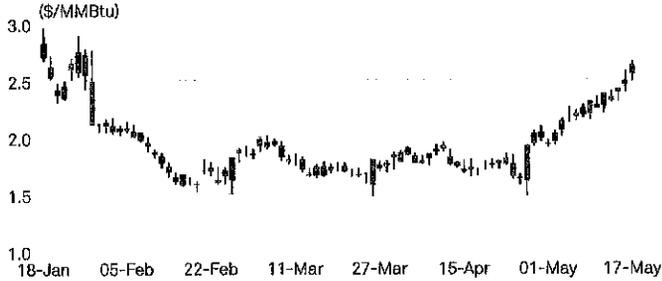
Month	Monthly Price and Usage History							
	2021		2022		2023		2024	
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Dec	35,312	\$0.674	34,593	\$0.612	39,211	\$0.382		
<b>Total</b>	<b>347,759</b>	<b>\$0.663</b>	<b>379,976</b>	<b>\$0.648</b>	<b>349,648</b>	<b>\$0.421</b>	<b>126,354</b>	<b>\$0.431</b>

Month	Cost Comparison Fixed Price vs Market Price					
	Fixed Price		Market Price		If 100% Market Price	
	Therms	Price	Therms	Price	Total	Market Price vs Actual
Jan-24	28,111	\$0.317	27,227	\$0.849	\$32,027	\$14,955
Feb-24	25,810	\$0.317	11,312	\$0.421	\$12,944	\$2,684
Mar-24	19,400	\$0.317	14,494	\$0.234	\$9,541	(\$1,610)
					Difference	\$16,029

Term	Future Pricing
July 24-Oct 25	\$0.399
Nov 24-Mar 25	\$0.447
Nov 24-Oct 25	\$0.420

## Natural Gas Futures

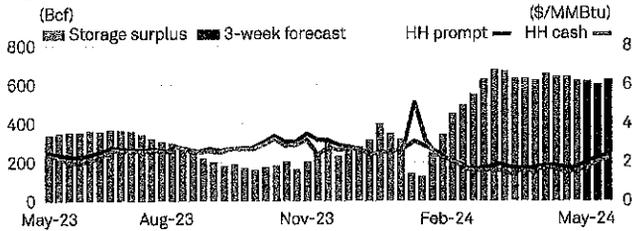
### NYMEX prompt month futures continuation



Note: The entire wick of the candlestick depicts the high and low daily front-month Henry Hub futures price range. The body of the candlestick depicts the price range between the open and close, with a red candlestick indicating a close on the downside and a green candlestick indicating a close on the high end.

Source: S&P Global Commodity Insights

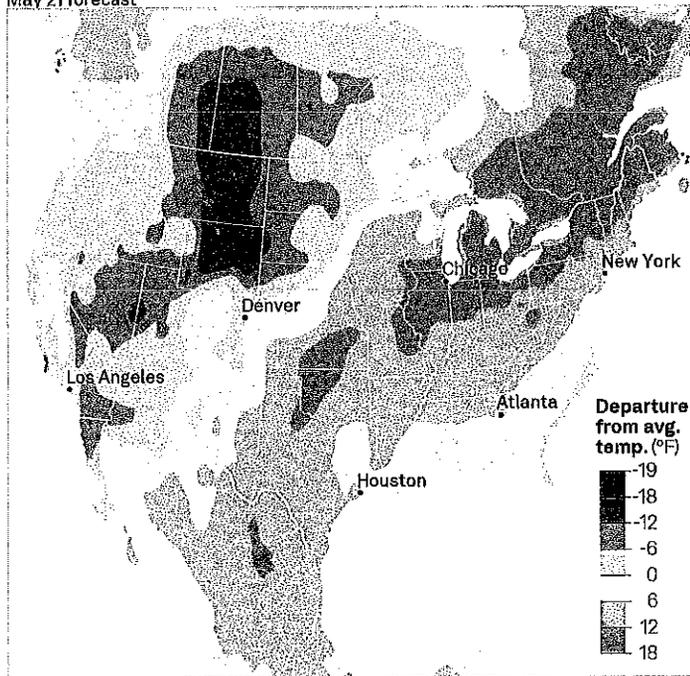
### US gas storage surplus vs rolling 5-year average



Source: S&P Global Commodity Insights, Energy Information Administration and CME Group

### 4-day-ahead temperature deviation forecast

May 21 forecast



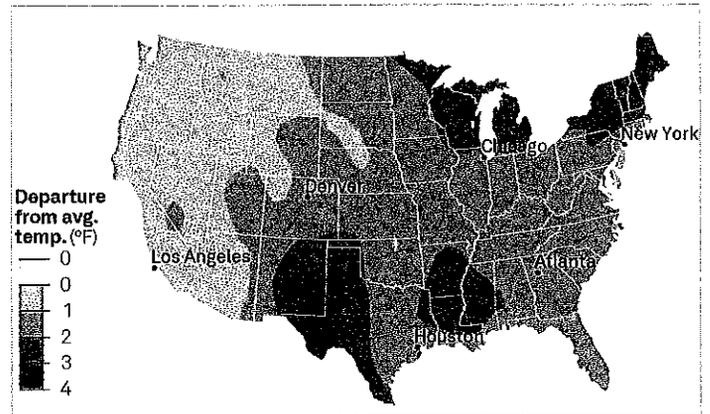
Source: S&P Global Commodity Insights, CustomWeather

### NYMEX Henry Hub gas futures contract closings, May 17

	Platts Symbol	High	Low	Close	Change	Previous Day's Volume	Previous Day's Open Interest
Jun 2024	MNNG001	2.654	2.485	2.626	0.131	112958	131,556
Jul 2024	MNNG002	2.809	2.673	2.709	0.102	44041	296,921
Aug 2024	MNNG003	2.849	2.743	2.832	0.083	10906	91,530
Sep 2024	MNNG004	2.800	2.705	2.785	0.069	7816	181,798
Oct 2024	MNNG005	2.853	2.778	2.838	0.054	15368	143,194
Nov 2024	MNNG006	3.171	3.117	3.153	0.035	5249	78,616
Dec 2024	MNNG007	3.641	3.587	3.602	0.012	2018	74,569
Jan 2025	MNNG008	3.909	3.850	3.867	0.010	3273	88,853
Feb 2025	MNNG009	3.740	3.684	3.696	0.008	1699	41,372
Mar 2025	MNNG010	3.334	3.285	3.292	0.005	2349	84,856
Apr 2025	MNNG011	3.088	3.044	3.049	0.006	2674	75,425
May 2025	MNNG012	3.122	3.084	3.089	0.008	818	30,910
Jun 2025	MNNG013	3.295	3.263	3.267	0.008	430	14,758
Jul 2025	MNNG014	3.483	3.454	3.457	0.008	296	21,141
Aug 2025	MNNG015	3.523	3.495	3.501	0.013	228	10,280
Sep 2025	MNNG016	3.483	3.465	3.471	0.012	139	9,183
Oct 2025	MNNG017	3.557	3.521	3.533	0.011	542	26,378
Nov 2025	MNNG018	3.851	3.825	3.836	0.010	73	9,929
Dec 2025	MNNG019	4.292	4.254	4.276	0.008	72	13,025
Jan 2026	MNNG020	4.556	4.511	4.533	0.006	118	17,281
Feb 2026	MNNG021	4.344	4.318	4.331	0.000	4	6,160
Mar 2026	MNNG022	3.830	3.797	3.810	0.006	4	6,608
Apr 2026	MNNG023	3.470	3.439	3.444	0.010	12	18,033
May 2026	MNNG024	3.489	3.475	3.478	0.010	12	7,755
Jun 2026	MNNG025	3.650	3.650	3.650	0.015	1	2,128
Jul 2026	MNNG026	3.835	3.835	3.835	0.020	0	2,286
Aug 2026	MNNG027	3.871	3.871	3.871	0.020	0	1,741
Sep 2026	MNNG028	3.837	3.837	3.837	0.013	0	2,532
Oct 2026	MNNG029	3.899	3.899	3.899	0.014	0	9,180
Nov 2026	MNNG030	4.219	4.210	4.210	0.013	1	2,973
Dec 2026	MNNG031	4.665	4.664	4.665	0.021	1	2,543
Jan 2027	MNNG032	4.928	4.928	4.928	0.029	1	7,866
Feb 2027	MNNG033	4.707	4.707	4.707	0.035	4	1,305
Mar 2027	MNNG034	4.016	4.016	4.016	0.046	1	2,191
Apr 2027	MNNG035	4.219	4.210	3.471	0.052	0	10,251
May 2027	MNNG036	3.491	3.491	3.491	0.039	10	717
Total	MNNG000					620,855	1,550,965

### Month-ahead temperature deviation forecast

June forecast



Source: S&P Global Commodity Insights, CustomWeather