

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

Wednesday, June 4, 2025

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 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 AND ADDITIONS

A motion will be necessary to approve the agenda as presented (or) with changes as recommended.

IV. PUBLIC COMMENTS

Individuals may use this time to comment on any items listed as part of the meeting agenda. A copy of Board Policy 187 —Public Participation at Board Meetings is enclosed for your reference. Past practice has allowed 30 minutes for this section of the agenda.

V. 2024-25 BUDGET UPDATE

A. 2024-2025 Budget Changes

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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 24-25 include:

- * changes in grant allocations (both Fund 10 and 27)
- * changes to the State of Wisconsin Library Aid (Fund 10)
- * transfer of funds between Fund 10 & 27
- * changes between funds 10, 49, 50 & 73 to reflect the board-approved goal of \$0 end of the year balance

Please recall that this board-approved goal has been connected to the capital maintenance projects tracking spreadsheet. The funds that have been transferred to fund 49 have been allocated by the Facility Committee.

All budget revisions will be presented to the School Board for approval at the June 9th School Board Meeting.

B. Fund Balance Classifications 7

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 2023-2024 audit. Administration is recommending no changes. Please let me know if you have any questions on the fund balance classifications.

VI. **2025-2026 PLANNING**

A. Timeline 8

Attached please find the budget planning timeline for 2025-26.

B. Approval of Second Draft of 2025-26 Budget 10

The purpose of this agenda item is to review the second draft of the budget for the 25-26 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 2.95%, implementation of the teacher and classified staff compensation systems, implementation of the classified staff operational referendum funds pay adjustments, a 0% increase in dental insurance rates, and a 5% increase for health insurance rates, utilities, and transportation.
3. The capital maintenance projects are funded from Fund 49
4. The second draft includes an increase of 2.4 FTE, as outlined on page 13 of

the document. The second draft includes an additional 1.0 FTE for Arboretum Elementary School Nursing Staff. This Nursing Staff is related to an individual need. These services were contracted out in 24-25 and the service would be more cost-effective and consistent for the student if we hired our own staff.

5. The debt service fund includes the financial plan from the last borrowing that the board approved in March.
6. Updates to the Food Service budget (Fund 50), and other budgets as a result of School Board approved student fees.
7. Updates to the gift fund (Fund 21)
8. 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 building/department revenue accounts and corresponding expense accounts
 4. Updates based on any progress with the 2025-2027 State Budget.
- Please let me know if you have any questions on the second draft of the budget.

C. Lease Agreements

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The purpose of this agenda item is to review the lease agreements for the 25-26 school year. I have attached the lease agreement for your review.

The district currently has leases with the Wisconsin Youth Company (K-4 after-school program for the school year) and the New Teacher Project. The New Teacher Project is moving to CESA #2.

The administrative recommendation is to approve this lease with the Wisconsin Youth Company lease changing from \$2,900 to \$3,000 per building.

VII. DISCUSSION/ACTION ON PROPOSALS

VIII. OTHER ITEMS FOR DISCUSSION

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 2024 - 25 amounts. The following presents only adopted budget line items with changes. Unchanged line items are not presented.

GENERAL FUND				
LINE ITEM	ACCOUNT CODE	PREVIOUS APPROVED AMOUNT \$	AMENDED APPROVED AMOUNT \$	CHANGE \$
Anticipated Revenue:				
Payments for Services	240	28,000.00	45,000.00	17,000.00
Non-Capital Sales	260	24,600.00	76,600.00	52,000.00
Earnings on Investments	280	800,000.00	785,000.00	(15,000.00)
Payments for Services	340	2,523,697.00	2,529,368.00	5,671.00
State Aid - Categorical	610	507,990.00	536,005.00	28,015.00
State Special Project Grants	630	270,029.00	271,471.00	1,442.00
Other Revenue from State Sources	690	3,678,424.00	3,718,424.00	40,000.00
Federal Aid - Categorical	710	19,354.00	21,770.00	2,416.00
Federal Special Projects Aid Transited through DPI	730	198,139.00	279,976.02	81,837.02
Elementary and Secondary Education Act	750	100,747.00	137,938.00	37,191.00
Compensation for Sale or Loss of Fixed Assets	860	16,000.00	52,000.00	36,000.00
Adjustments	960	208,883.00	831,690.00	622,807.00
Refund of Disbursement	970	91,000.00	109,000.00	18,000.00
Total Anticipated Revenues		67,708,385.00	68,635,764.02	927,379.02
Expenditure Appropriations:				
Undifferentiated Curriculum	110000	16,066,387.00	15,702,224.08	(364,162.92)
Regular Curriculum	120000	11,812,384.00	11,818,843.88	6,459.88
Vocational Curriculum	130000	2,387,078.00	2,397,694.21	10,616.21
Physical Curriculum	140000	817,129.00	821,602.34	4,473.34
Co-Curricular Activities	160000	1,256,272.00	1,467,372.88	211,100.88
Other Special Needs	170000	542,456.00	538,724.31	(3,731.69)
Pupil Services	210000	2,076,458.00	2,065,128.40	(11,329.60)
Instructional Staff Services	220000	4,919,937.00	4,934,606.37	14,669.37
General Administration	230000	1,319,531.00	1,497,515.75	177,984.75
School Building Administration	240000	4,224,234.00	4,221,544.12	(2,689.88)
Business Administration	250000	9,018,995.00	9,046,375.28	27,380.28
Central Services	260000	129,036.00	128,845.65	(190.35)
Insurance And Judgments	270000	369,000.00	449,000.00	80,000.00
Debt Services	280000	436,103.00	686,103.00	250,000.00
Other Support Services	290000	3,056,199.00	2,899,963.60	(156,235.40)
Transfers To Another Fund	410000	7,268,513.00	7,907,272.15	638,759.15
Purchased Instructional Services	430000	2,003,673.00	2,035,673.00	32,000.00
Other Non-Program Transactions	490000	5,000.00	17,275.00	12,275.00
Total Expenditure Appropriations		67,708,385.00	68,635,764.02	927,379.02
Projected Ending Fund Balance:				
Fund Balance, Restricted	Enter	0.00	0.00	0.00
Projected Ending Fund Balance	Enter	0.00	0.00	0.00

SPECIAL EDUCATION FUND				
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LINE ITEM	ACCOUNT CODE	PREVIOUS APPROVED AMOUNT \$	AMENDED APPROVED AMOUNT \$	CHANGE \$
Anticipated Revenue:				
General Fund	110	7,268,513.00	7,807,272.15	538,759.15
State Aid - Categorical	610	3,400,000.00	3,000,000.00	(400,000.00)
Federal Special Projects Aid Transited through DPI	730	1,033,548.00	999,522.96	(34,025.04)
Federal Aid Received through State Agencies other than D	780	200,000.00	185,000.00	(15,000.00)
Total Anticipated Revenues		12,302,061.00	12,391,795.11	89,734.11
Expenditure Appropriations:				
Special Education Curriculum	150000	9,252,177.00	9,262,684.27	10,507.27
Pupil Services	210000	1,871,714.00	1,955,613.19	83,899.19
Instructional Staff Services	220000	711,533.00	706,860.65	(4,672.35)
Total Expenditure Appropriations		12,302,061.00	12,391,795.11	89,734.11
Projected Ending Fund Balance:				
Fund Balance, Restricted	Enter	0.00	0.00	0.00
Projected Ending Fund Balance	Enter	0.00	0.00	0.00

FOOD SERVICE FUND				
LINE ITEM	ACCOUNT CODE	PREVIOUS APPROVED AMOUNT \$	AMENDED APPROVED AMOUNT \$	CHANGE \$
Anticipated Revenue:				
General Fund	110	0.00	100,000.00	100,000.00
Total Anticipated Revenues		2,902,207.00	3,002,207.00	100,000.00
Expenditure Appropriations:				
Business Administration	250000	2,886,887.00	2,986,887.00	100,000.00
Total Expenditure Appropriations		2,886,887.00	2,986,887.00	100,000.00
Projected Ending Fund Balance:				
Fund Balance, Restricted	Enter	0.00	0.00	0.00
Projected Ending Fund Balance	Enter	0.00	0.00	0.00

WAUNAKEE COMMUNITY SCHOOL DISTRICT

June 9, 2025 BOARD MEETING

FUND BALANCE ACCOUNTING

	FUND BALANCE	July 1, 2024	ACCOUNT
<u>FUND</u>	<u>DESCRIPTION</u>	<u>FUND BALANCE</u>	<u>NUMBER</u>
10	General Fund - Unassigned fund balance	5,644,403.63	939900
10	General Fund - Restricted fund balance : Self insurance	348,166.06	936110
10	General Fund - Restricted fund balance : Common School Funds	34,146.30	936130
10	General Fund - Committed Fund Balance*	458,359.68	937900
10	General Fund - Assigned Fund Balance**	996,104.90	938900
	FUND 10 TOTAL	7,481,180.57	
21	Special Projects Funds - Restricted fund balance : Other	1,249,476.80	VARIES
30	Debt Service Funds - Restricted fund balance : Debt service retirement	7,330,161.67	936320
40	Capital Projects Funds - Restricted fund balance : Other***	38,303,971.01	936900
50	Food Service Fund - Restricted fund balance: Food service programs	0.00	936500
73	Employee Benefit Trust Fund - Restricted fund balance: Other	8,935,702.98	936900
80	Community Service Fund - Committed Fund Balance	79,384.13	937900
	Total	63,379,877.16	

*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.



WAUNAKEE

COMMUNITY SCHOOL DISTRICT

**Preliminary
Budget Planning
2025-26 School Year**

**Budget Committee Meeting
January 8, 2025**

I. 2025-2026 BUDGET TIMELINE

December 5	Review enrollment projection scenarios with the Budget Committee Review budget planning process with the Budget Committee
January 7	Review expenditure projection scenarios and open enrollment capacity with the Budget Committee
January 7	Review budget planning process with the Administrative Cabinet
January 13	Present open enrollment capacity to School Board for approval
February 3-7	Present first draft of the budget planning process to the Budget Committee
March 3-7	Present second draft of the budget planning process to the Budget Committee
March 10	Present budget planning process to the School Board for approval
March 11	Distribute approved budget planning process to the administrative cabinet
March 15 – Apr. 15	Building/department level budget development
April 1-30	Preparation of the first draft of the budget Budget meetings with administrators as necessary
May 5-9	First draft of the budget to the Budget Committee
May 12	First draft of the budget to the School Board School Board approves 2025-26 student fees School Board approves 2025-26 insurance benefits
May 13-31	Staff presentations on the budget process
June 2-6	Second draft of the budget to the Budget Committee
June 9	Second draft of the budget to the School Board
July 1	State equalization aid estimates released by DPI
July 7-11	Third draft of the budget to the Budget Committee
July 14	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
August 25	Presentation of the approved budget at the annual school district Budget Hearing. Request public approval of the tax levy at the Annual Meeting.
September 19	Third Friday in September student count
October 15	State equalization aid certification released by DPI
October 27	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

2025-2026 Budget
SECOND DRAFT

Prepared by Allie Newton, Director of Business Services

June 9, 2025

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Waunakee Community School District

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
Dawn Heinrichs, Vice-President	Village of Waunakee	Spring 2026
Mark Hetzel, Treasurer	Town of Vienna	Spring 2027
Carly Eaton, Clerk	Village of Waunakee	Spring 2028
Ted Frey	Town of Westport, City of Middleton, City of Madison	Spring 2027
Heather Murray	Village of Waunakee	Spring 2028
Christopher Sonne	Town of Dane/Springfield	Spring 2028

Budget Committee Members

Mark Hetzel, Chair
Dawn Heinrichs
Christopher Sonne

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 2025-2026 fiscal year began in December 2024 when the budget committee reviewed a budget timeline and revenue estimates. The budget committee reviewed expenditure estimates on January 7th. 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 10th. 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 25th 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 27th.

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

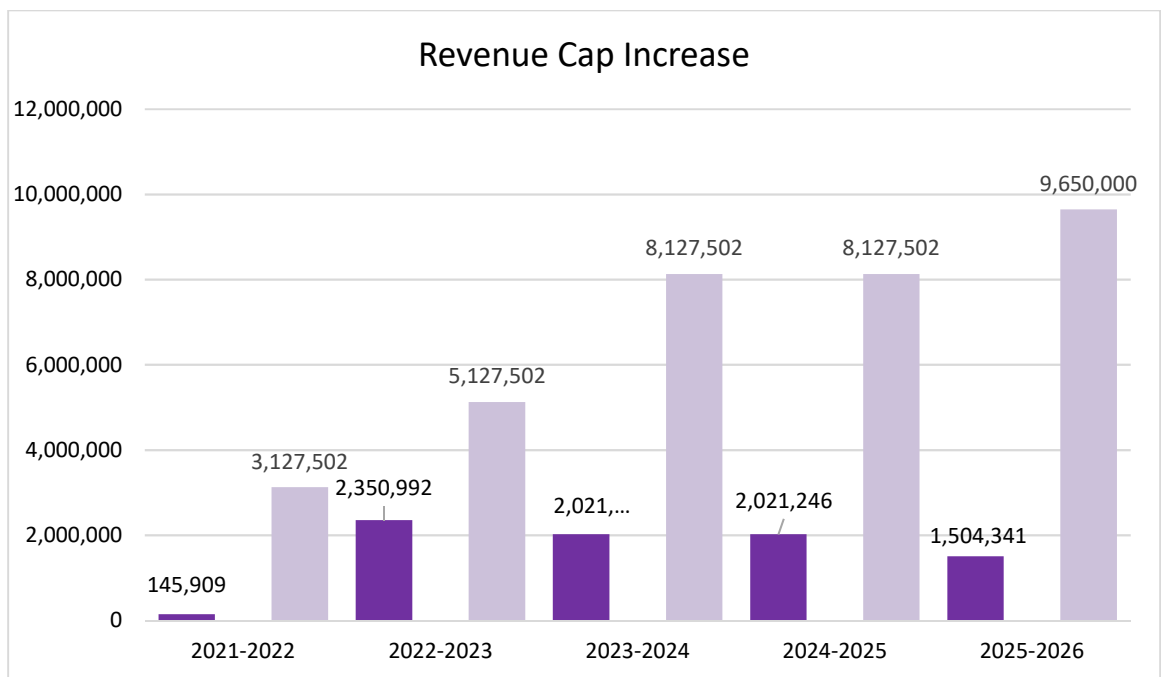
* Currently not being utilized

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 2025-26 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 2025-26 is shown below (dark purple reflects the revenue limit increases from state budgets).

The 2021-22 through 2024-25 revenue caps were 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). In November 2024, the community approved an operational referendum for \$9.65 million for 2025-26 and \$11.2 million for 2026-27. The operational referendum included \$1.05 million in 2025-26 and \$2.1 million in 2026-27 in non-recurring referendum funds. The remainder was recurring.



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 2025 student count numbers are shown below:

Grade	2021-22	2022-23	2023-24	2024-25	2025-26
EC	12	15	18	13	13
4K	270	249	238	249	249
K	295	292	289	258	274
1	278	303	299	293	264
2	297	285	307	310	303
3	304	310	301	314	317
4	285	311	312	315	321
TOTAL	1741	1765	1764	1752	1741
ELEM					
5	326	294	320	328	327
6	318	342	300	332	336
TOTAL	644	636	620	660	663
INTER.					
7	349	330	346	310	338
8	303	354	329	354	314
TOTAL	652	684	675	664	652
MIDDLE					
9	316	314	374	334	365
10	348	318	304	366	332
11	341	347	318	303	365
12	349	350	351	332	311
TOTAL	1354	1329	1347	1335	1373
HIGH					
TOTAL	4391	4414	4406	4411	4429
DISTRICT					

The historical student count shows a stable enrollment. The estimated September 2025 enrollment shows an increase of 18 students. Enrollment increases result in more revenues being available through the revenue cap formula.

The 2025-2026 revenue cap limit estimate increases to \$61,428,584 or \$3,054,341 higher than 2024-25. This equates to a 5.2% increase. The \$3,054,341 is a combination of referendum approved funds (\$1,550,000) and state budget funds (\$1,504,341). The 2025-2026 state equalization aid estimate increased to \$25,555,840 or \$921,033 higher than 2024-25. This change equates to a 3.7% increase. The district will receive the state equalization aid estimate from the WI Department of Public Instruction on July 1st.

Waunakee Community School District

The 2025-2026 tax levy estimate increases to \$47,501,003 or \$2,677,732 higher than 2024-2025. This increase equates to a 6% 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
	2023-24	2024-25	2025-26
General Fund	28,460,117.00	33,383,590.00	35,564,279.00
Referendum Debt Service Fund	12,838,301.00	10,699,681.00	10,940,424.00
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	740,000.00	996,300.00
TOTAL SCHOOL LEVY	41,692,918.00	44,823,271.00	47,501,003.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YR	8.0%	7.5%	6.0%

The 2025-2026 tax base increased to \$5,288,242,330 or \$251,821,063 higher than 2024-2025. This change equates to a 5.0% increase. The 2025-2026 tax rate (tax levy/tax base) estimate increases to \$8.98. This equates to a 0.9% increase.

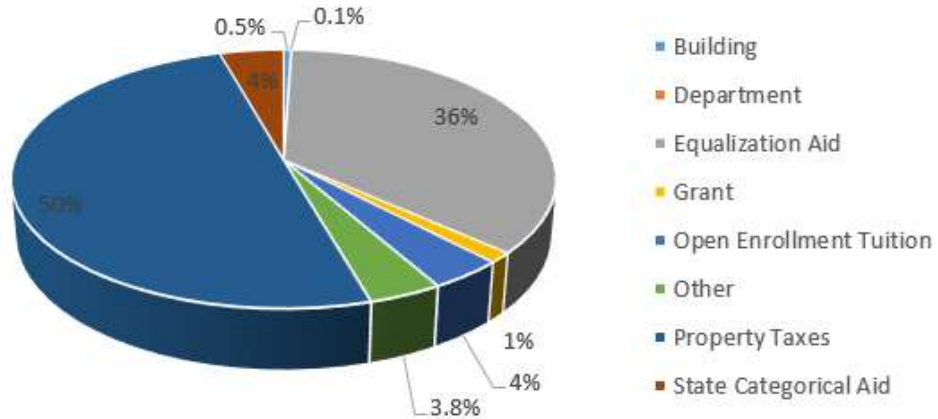
A summary of the expenditures showing two years of historical information and the proposed 2025-2026 budget is shown below. Fund 73 is not included in the summary below.

Total Expenditures and Other Financing Uses			
ALL FUNDS	Audited	Unaudited	Proposed
	2023-24	2024-25	2025-26
GROSS TOTAL EXPENDITURES--ALL FUNDS	158,668,195.00	163,246,437.00	153,654,408.00
Interfund Transfers (Source 100) - ALL FUNDS	6,416,057.00	7,268,513.00	7,721,229.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	152,252,138.00	155,977,924.00	145,933,179.00
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR	5.5%	2.45%	-6.44%

Waunakee Community School District

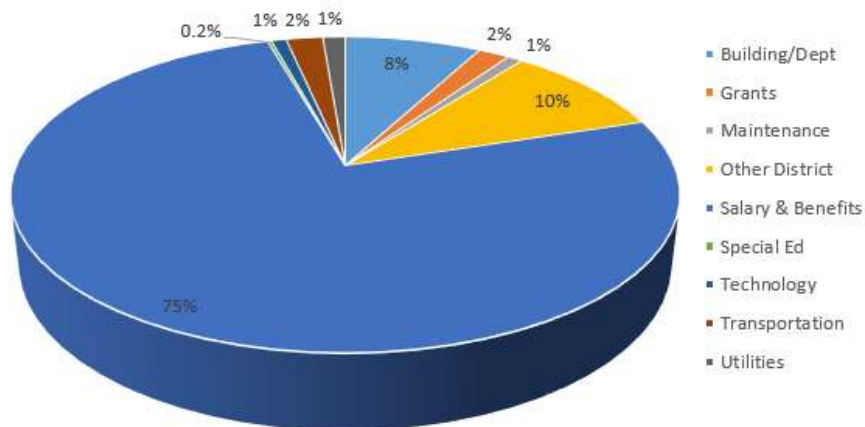
Where do the revenues come from? (Funds 10 and 27)

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 2025-26 grant budgets are not available at this time. The 2025-26 open enrollment budgets will be updated based on actual student attendance in the fall of 2025. The state equalization aid/property tax budgets will be revised based on the aid estimate amounts from the Department of Public Instruction from July 1st.

	2024-2025	2025-2026	\$ Change	% Change
Revenues:				
Prairie School Bldg Fees	\$2,550	\$2,550	\$0	0%
Heritage School Bldg Fees	\$2,250	\$2,250	\$0	0%
Arboretum School Bldg Fees	\$5,820	\$5,820	\$0	0%
Intermediate School Bldg Fees	\$37,900	\$37,900	\$0	0%
Middle School Bldg Fees	\$23,700	\$23,700	\$0	0%
High School Bldg Fees	\$199,215	\$199,215	\$0	0%
Athletics Fees	\$71,000	\$71,000	\$0	--
Building Revenues	\$342,435	\$342,435	\$0	0.00%
Curriculum Secondary Revenues	\$10,815	\$10,815	\$0	0%
Elementary Curriculum Revenues	\$12,400	\$12,400	\$0	0%
Maintenance Revenues	\$15,000	\$15,000	\$0	0%
Technology Erate/Fees	\$0	\$0	\$0	0%
Technology Revenues	\$4,200	\$4,200	\$0	0%
Department Revenues	\$42,415	\$42,415	\$0	0.00%
Common School Funds	\$267,990	\$296,005	\$28,015	9%
Title 1 Public Grant	\$96,184	\$96,184	\$0	0%
Title 1 Private Grant	\$4,563	\$4,563	\$0	0%
Title 2 Grant (Public)	\$40,907	\$40,907	\$0	0%
Title 2 Grant (Private)	\$6,232	\$6,232	\$0	0%
Title 3 Grant	\$17,205	\$17,205	\$0	0%
Title 4A Grant (Public)	\$7,482	\$7,482	\$0	0%
Title 4A Grant (Private)	\$2,518	\$2,518	\$0	--
Peer Mentor	\$12,232	\$12,232	\$0	0%
Perkins Grant	\$19,354	\$19,354	\$0	0%
Federal Flow-Through	\$141,000	\$141,000	\$0	100%
Youth Apprenticeship Grant	\$0	\$88,825	\$88,825	0%
Career/Tech Ed Grant	\$82,790	\$82,790	\$0	0%
School Based Mental Health	\$130,239	\$130,239	\$0	0%
ARP Homeless Children/Youth	\$0	\$0	\$0	--
AODA Grant	\$25,000	\$25,000	\$0	0%
Ed. Effectiveness Grant	\$32,000	\$32,000	\$0	0%
Grant Revenues	\$885,696	\$1,002,536	\$116,840	11.65%

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	\$160,000	\$160,000	\$0	0%
Summer School Fees	\$10,000	\$10,000	\$0	0%
District Student Fees	\$20,000	\$20,000	\$0	0%
Property Taxes	\$33,383,590	\$35,564,279	\$2,180,689	6%
Interest	\$800,000	\$700,000	-\$100,000	-14%
Tuition – OE	\$2,511,297	\$2,738,190	\$226,893	8%
Transportation Aid	\$90,000	\$90,000	\$0	0%
Equalization Aid	\$24,634,807	\$25,555,840	\$921,033	4%
Computer Aid	\$67,597	\$67,597	\$0	0%
Misc	\$25,000	\$25,000	\$0	0%
Transportation	\$0	\$0	\$0	-
Tuition Payments	\$28,000	\$28,000	\$0	0%
Property/Non-Capital Sales	\$10,000	\$10,000	\$0	0%
Rentals	\$60,000	\$60,000	\$0	0%
Aid for School Mental Health	\$150,000	\$150,000	\$0	0%
Payment Lieu Taxes	\$40,000	\$40,000	\$0	0%
Personal Property Aid	\$240,868	\$240,868	\$0	0%
State Categorical Aid	\$3,103,786	\$3,103,786	\$0	0%
Act 12 - Personal Property Aid	\$266,173	\$266,173	\$0	100%
Medicaid	\$300,000	\$300,000	\$0	0%
Premium	\$208,883	\$208,883	\$0	0%
Aidable Refund	\$90,000	\$90,000	\$0	0%
District Revenues	66,437,839	69,666,454	\$3,228,615	4.63%
Total Revenues	67,708,385	71,053,840	3,345,455	4.71%

Waunakee Community School District

Fund 10 Expenditures

Utilities	\$1,126,923	\$1,083,269	(\$43,654)	-4%
Maintenance	\$716,990	\$716,990	\$0	0%
Maintenance Fees	\$15,000	\$15,000	\$0	100%
Contingency Fund	\$100,000	\$100,000	\$0	0%
Transportation	\$1,528,381	\$1,614,075	\$85,694	6%
Technology	\$715,329	\$715,329	\$0	0%
Technology Fees	\$3,400	\$3,400	\$0	0%
Technology Erate	\$0	\$0	\$0	#DIV/0!
Curriculum-Elementary Operations	\$455,382	\$455,382	\$0	0%
Curriculum-Elementary Fees	\$12,400	\$12,400	\$0	100%
Curriculum-4K Program	\$913,400	\$913,400	\$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	\$94,600	\$94,600	\$0	0%
Student Services-Operations	\$73,184	\$73,184	\$0	0%
Student Services-District	\$97,000	\$97,000	\$0	100%
Business Office	\$447,336	\$447,336	\$0	0%
District Wide	1,987,541	1,982,262	(\$5,279)	0%
Summer School	\$109,515	\$109,515	\$0	0%
Department Totals	8,978,231	9,014,992	36,761	0%
Utilities	\$1,126,923	\$1,083,269	(\$43,654)	-4%
Maintenance	\$716,990	\$716,990	\$0	0%
Maintenance Fees	\$15,000	\$15,000	\$0	100%
Contingency Fund	\$100,000	\$100,000	\$0	0%
Transportation	\$1,528,381	\$1,614,075	\$85,694	6%
Technology	\$715,329	\$715,329	\$0	0%
Technology Fees	\$3,400	\$3,400	\$0	0%
Technology Erate	\$0	\$0	\$0	#DIV/0!
Curriculum-Elementary Operations	\$455,382	\$455,382	\$0	0%
Curriculum-Elementary Fees	\$12,400	\$12,400	\$0	100%
Curriculum-4K Program	\$913,400	\$913,400	\$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	\$94,600	\$94,600	\$0	0%
Student Services-Operations	\$73,184	\$73,184	\$0	0%
Student Services-District	\$97,000	\$97,000	\$0	100%
Business Office	\$447,336	\$447,336	\$0	0%
District Wide	1,987,541	1,982,262	(\$5,279)	0%
Summer School	\$109,515	\$109,515	\$0	0%
Department Totals	8,978,231	9,014,992	36,761	0%

Waunakee Community School District

Fund 10 Expenditures (continued)

Department Totals	8,978,231	9,014,992	36,761	0%
Common School Fund-District	\$7,069	\$7,069	\$0	0%
Title 1 Public Grant	\$96,184	\$96,184	\$0	0%
Title 1 Private Grant	\$4,563	\$4,563	\$0	0%
Title 2 Grant (Public)	\$40,907	\$40,907	\$0	0%
Title 2 Grant (Private)	\$6,232	\$6,232	\$0	0%
Title 3 Grant	\$17,205	\$17,205	\$0	0%
Title 4A Grant (Public)	\$7,482	\$7,482	\$0	0%
Title 4A Grant (Private)	\$2,518	\$2,518	\$0	0%
Peer Mentor Grant	\$12,232	\$12,232	\$0	--
Perkins Grant	\$19,354	\$19,354	\$0	0%
Federal Flow-Through	\$141,000	\$141,000	\$0	0%
ARP Homeless Children/Youth	\$0	\$0	\$0	--
AODA Grant	\$25,000	\$25,000	\$0	0%
Career/Tech Ed Grant	\$82,790	\$82,790	\$0	0%
Ed. Effectiveness Grant	\$32,000	\$32,000	\$0	0%
Youth Apprenticeship Grant	\$0	\$88,825	\$88,825	0%
Grant Totals	\$494,536	\$583,361	88,825	18%
Transfer to Fund 27	\$7,268,513	\$7,796,229	\$527,716	7%
Wellness Clinic	\$300,000	\$300,000	\$0	--
Other Program Totals	\$7,568,513	\$8,096,229	527,716	7%
Total Expenditures	\$67,708,385	\$71,119,371	\$3,410,986	5%
Rev-Exp	\$0	(\$65,531)	(\$65,531)	100%
Beg Fund Balance	\$7,481,181	\$7,481,181	\$0	0%
End Fund Balance	\$7,481,181	\$7,415,650	(\$65,531)	-1%

Overall considerations for Fund 10:

- The budget has a nominal positive balance for 2025-26.
- 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 2025 student count and a \$325/student increase.
- The per pupil aid increase of \$0/student.
- The state equalization aid certification estimate will be provided by the DPI on July 1.
- A general contingency of \$100,000 is included in the budget.
- The personnel budget includes an inflationary salary increase of 2.95%, advancement on the district compensations systems, operational referendum classified staff pay adjustments, 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 from the fall of 2025.

Waunakee Community School District

Additional Positions

Building	Position	FTE
Prairie		
Heritage		
Arboretum		
Intermediate		
Middle School		
High School		
Special Ed	Special Education Paraeducator	1.00
	Occupational Therapy	0.40
	Nursing (for individual student needs)	1.00
Student Services		
Athletics		
District		
Other Budget Requests	To Be Determined	
Total Additional Staffing		2.400
(Fund 10)		0.00
(Fund 27)		2.40
(Fund 80)		0.00

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.

	2024-2025	2025-2026	\$ Change	% Change
Revenues:				
Arboretum School	\$23,600	\$22,950	(\$650)	0%
Heritage School	\$27,200	\$26,500	(\$700)	-3%
Prairie School	\$30,900	\$30,700	(\$200)	-1%
Intermediate School	\$8,600	\$8,600	\$0	0%
Middle School	\$29,940	\$36,000	\$6,060	20%
High School-Scholarships	\$6,650	\$7,650	\$1,000	15%
High School	\$217,443	\$225,574	\$8,131	4%
Athletics	\$362,400	\$383,000	\$20,600	0%
Superintendent	\$0	\$0	\$0	0%
Business Office	\$58,000	\$58,000	\$0	0%
Maintenance	\$0	\$0	\$0	0%
Mentor	\$54,300	\$0	(\$54,300)	-100%
Student Services	\$800	\$800	\$0	0%
Special Education	\$41,000	\$41,000	\$0	0%
Total Revenues	\$860,833	\$840,774	(\$20,059)	-2%
Expenditures:				
Arboretum School	\$32,600	\$100,700	\$68,100	209%
Heritage School	\$22,200	\$22,000	(\$200)	-1%
Prairie School	\$51,550	\$50,100	(\$1,450)	-3%
Intermediate School	\$7,840	\$7,840	\$0	0%
Middle School	\$29,940	\$36,000	\$6,060	20%
High School - Scholarships	\$29,750	\$29,750	\$0	0%
High School	\$159,433	\$194,040	\$34,607	22%
Athletics	\$399,545	\$418,445	\$18,900	5%
Superintendent	\$0	\$0	\$0	--
Business Office	\$58,000	\$58,000	\$0	0%
Maintenance	\$0	\$0	\$0	100%
Mentor	\$53,300	\$0	(\$53,300)	100%
Student Services	\$0	\$0	\$0	0%
Special Education	\$20,850	\$19,750	(\$1,100)	-5%
Total Expenditures	\$865,008	\$936,625	\$71,617	8%
Rev – Exp:	(\$4,175)	(\$95,851)	(\$91,676)	--
Beg Fund Balance	\$1,241,189	\$1,249,477	\$8,288	1%
End Fund Balance	\$1,249,477	\$1,153,626	(\$95,851)	-8%

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.

	2024-2025	2025-2026	\$ Change	% Change
Revenues:				
Federal Grant PS	\$58,500	\$58,500	\$0	0%
Federal Grant FT	\$975,048	\$975,048	\$0	0%
Grand Totals	\$1,033,548	\$1,033,548	\$0	0%
State Aid	\$3,400,000	\$3,561,336	\$161,336	5%
Transfer In Fund 10	\$7,268,513	\$7,796,229	\$527,716	7.3%
High Cost Aid	\$375,000	\$375,000	\$0	--
Medicaid	\$200,000	\$200,000	\$0	0%
Transit of State Aid	\$10,000	\$10,000	\$0	0%
Open Enrollment Tuition	\$0	\$0	\$0	0%
State Transition Grant	\$15,000	\$15,000	\$0	---
Other Revenue	\$11,268,513	\$11,957,565	\$689,052	6%
Total Revenues	\$12,302,061	\$12,991,113	\$689,052	6%
Expenditures:				
Federal Grant PS	\$58,500	\$58,500	\$0	0%
Federal Grant FT	\$975,048	\$975,048	\$0	0%
Grant Totals	\$1,033,548	\$1,033,548	\$0	0%
Personnel Costs: Salaries	\$7,964,195	\$8,603,641	\$639,446	8%
Personnel Costs: Benefits	\$2,879,513	\$3,000,585	\$121,072	4%
Salary & Benefits Totals	\$10,843,708	\$11,604,226	\$760,518	7%
Special Ed-Operations	\$28,839	\$28,839	\$0	0%
Special Ed-District	\$157,000	\$157,000	\$0	0%
Transportation	\$228,966	\$157,500	(\$71,466)	-31%
Medicaid	\$10,000	\$10,000	\$0	0%
Program Totals	\$424,805	\$353,339	(\$71,466)	-17%
Total Expenditures	\$12,302,061	\$12,991,113	\$689,052	6%
Rev – Exp:	\$0	(\$0)	(\$0)	---
Beg Fund Balance	\$0	\$0	\$0	---
End Fund Balance	\$0	(\$0)	(\$0)	---

The personnel budget includes an inflationary salary increase of 2.95%, advancement on the district compensations systems, implementation of operational referendum classified staff pay adjustments, a 0% increase in dental rates, a 5% increase in health insurance rates, and FTE changes as presented on page 13.

Waunakee Community School District

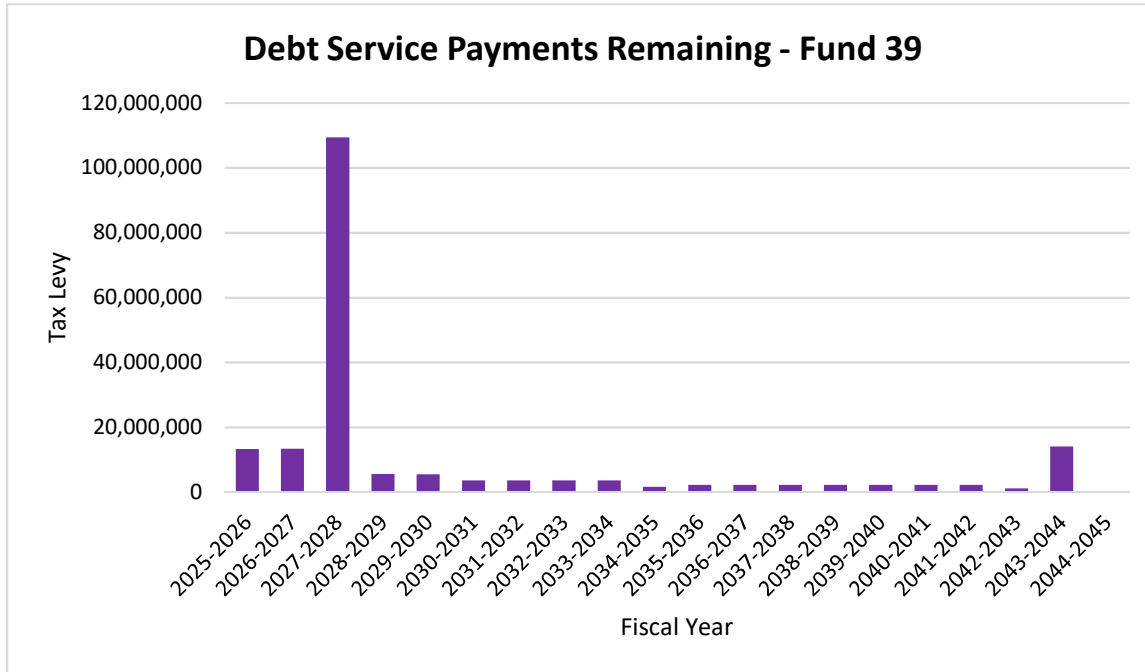
Debt Service Fund 39

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

	2024-2025	2025-2026	\$ Change	% Change
Revenues:				
Premium	\$0	\$0	\$0	--
Refinancing	\$0	\$0	\$0	--
Interest Earned	\$200,000	\$200,000	\$0	0%
Property Taxes	\$10,699,681	\$10,940,424	\$240,743	2%
Interest Rebate	\$175,000	\$175,000	\$0	--
Transfer from Fund 49	\$0	\$461,735	\$461,735	
Total Revenues:	\$11,074,681	\$11,777,159	\$702,478	6%
Expenditures:				
Refinancing	\$0	\$0	\$0	0%
Interest Owed	\$5,847,433	\$7,173,119	\$1,325,686	23%
Principal Owed	\$5,910,000	\$6,165,000	\$255,000	4%
Other Debts	\$6,000	\$6,000	\$0	0%
Total Expenditures	\$11,763,433	\$13,344,119	\$1,580,686	13%
Rev – Exp:	(\$688,752)	(\$1,566,960)	(\$878,208)	128%
Beg Fund Balance	\$7,330,161	\$6,641,409	(\$688,752)	-9%
End Fund Balance	\$6,641,409	\$5,074,449	(\$1,566,960)	-24%

The following graph and table reflects the future tax levies (7 borrowings) in this fund. The school board has approved four bond issues related to the November 2022 referendum. Interest earnings and interest rebate will be updated for the fourth draft of the budget.

Waunakee Community School District



FISCAL YEAR	AMOUNT DUE
2025-2026	13,338,119
2026-2027	13,424,719
2027-2028	109,428,819
2028-2029	5,571,919
2029-2030	5,538,325
2030-2031	3,650,850
2031-2032	3,653,225
2032-2033	3,650,875
2033-2034	3,651,088
2034-2035	1,683,700
2035-2036	2,272,575
2036-2037	2,272,175
2037-2038	2,274,775
2038-2039	2,275,175
2039-2040	2,278,375
2040-2041	2,279,175
2041-2042	2,282,575
2042-2043	1,128,375
2043-2044	14,095,844
2044-2045	0
TOTAL DUE	\$194,750,681

The 2027-2028 amount includes bond anticipation notes that will be refinanced into long-term bonds at a time determined by the School Board.

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.

	2024-2025	2025-2026	\$ Change	% Change
Revenues:				
Bond Proceeds	\$66,020,000	\$0	(\$66,020,000)	0%
Interest	\$4,000,000	\$1,500,000	(\$2,500,000)	-63%
Total Revenues	\$70,020,000	\$1,500,000	(\$68,520,000)	-98%
Expenditures:				
Heritage Elementary	\$7,500,000	\$0	(\$7,500,000)	100%
Middle School	\$50,000,000	\$49,000,000	(\$1,000,000)	100%
HS/TLC/District	\$4,000,000	\$0	(\$4,000,000)	100%
Districtwide Maintenance	\$5,000,000	\$2,000,000	(\$3,000,000)	100%
Transfer to Fund 39	\$0	\$461,735	\$461,735	
Total Expenditures	\$66,500,000	\$51,461,735	(\$15,038,265)	--
Rev – Exp:	3,520,000.00	(49,961,735)	(53,481,735)	-1519%
Beg Fund Balance	101,487,266	49,961,735	(51,525,531)	--
End Fund Balance	\$49,961,735	\$0	(\$105,007,266)	-100%

The first draft of the budget has been updated to reflect the anticipated expenditures for the new Middle School and other districtwide projects. The district will likely have a small remaining balance as of June 30th, 2026.

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.

	2024-2025	2025-2026	\$ Change	% Change
Revenues:				
Milk Sales	\$77,288	\$88,315	\$11,027	14%
Ala-Carte Sales	\$1,077,040	\$978,109	(\$98,931)	-9%
Lunch Sales-Students	\$1,195,100	\$1,155,320	(\$39,780)	-3%
Lunch Sales-Adults	\$17,850	\$17,850	\$0	0%
Lunch-Dane County	\$141,000	\$119,868	(\$21,132)	-15%
Catering	\$68,000	\$55,250	(\$12,750)	-19%
Breakfast Sales	\$28,858	\$32,937	\$4,079	14%
Madison Country Day	\$216,410	\$180,540	(\$35,870)	100%
High Point Christian	\$0	\$77,430	\$77,430	--
Westside Christian	\$80,661	\$86,078	\$5,417	200%
Total Revenues	\$2,902,207	\$2,791,696	(\$110,511)	-4%
Expenditures:				
Contracted Services	\$1,214,618	\$1,243,714	\$29,096	2%
Food Purchase	\$1,444,198	\$1,328,368	(\$115,830)	-8%
Other Supplies	\$103,071	\$88,247	(\$14,824)	-14%
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	\$2,886,887	\$2,785,330	(\$101,557)	-4%
Rev-Exp:	\$15,320	\$6,367	(\$8,953)	--
Beg Fund Balance	\$0	\$0	\$0	--

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 based on School Board approval of the 2024-25 fees at the May Board meeting.

Waunakee Community School District

Employee Benefit Trust Fund 73

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

	2024-2025	2025-2026	\$ Change	% Change
Revenues:				
Interest – AUL Trust	\$20,000	\$20,000	\$0	0%
Interest – HRA Trust	\$500,000	\$500,000	\$0	0%
Employer Contributions - AUL	\$0	\$0	\$0	100%
Employee Contributions – AUL	\$7,000	\$7,000	\$0	0%
Employer Contributions – HRA	\$525,000	\$525,000	\$0	0%
Employee Contributions – HRA	\$0	\$0	\$0	--
Total Revenues	\$1,052,000	\$1,052,000	\$0	0%
Expenditures:				
Disbursements – AUL	\$600,000	\$600,000	\$0	0%
Disbursements – HRA	\$450,000	\$500,000	\$50,000	11%
Disbursements - Implicit Rate	\$76,000	\$76,000	\$0	0%
Total Expenditures	\$1,126,000	\$1,176,000	\$50,000	4%
Rev – Exp:	(\$74,000)	(\$124,000)	(\$50,000)	68%
Beg Fund	\$8,935,703	\$8,811,703	(\$124,000)	-1%
End Fund	\$8,811,703	\$8,687,703	(\$124,000)	-1%

This budget will be updated in the final draft of the budget based on the final retirement benefits for the 2024-2025 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.

	2024-2025	2025-2026	\$ Change	% Change
Revenues:				
Property Taxes	\$740,000	\$996,300	\$256,300	35%
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	\$15,000	\$15,000	\$0	100%
Total Revenues	\$958,700	\$1,215,000	\$256,300	27%
Expenditures:				
Community Education	\$45,000	\$50,000	\$5,000	11%
Communications	\$50,000	\$55,000	\$5,000	10%
Athletic Camps	\$0	\$0	\$0	--
Middle School Clubs/Orgs	\$100,000	\$105,000	\$5,000	--
Middle School Athletics	\$195,000	\$205,000	\$10,000	5%
Community Ed/Swim	\$160,000	\$170,000	\$10,000	6%
Maintenance	\$50,000	\$50,000	\$0	0%
Public Safety	\$100,000	\$125,000	\$25,000	25%
Police Liaison Officer	\$40,000	\$60,000	\$20,000	50%
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	\$150,000	\$150,000	\$0	0%
Utilities	\$0	\$100,000	\$100,000	--
Data Wrangler	\$0	\$16,800	\$16,800	--
Total Expenditures	\$1,018,200	\$1,215,000	\$196,800	19%
Rev – Exp:	(\$59,500)	\$0	\$59,500	--
Beg Fund Balance	\$79,384	\$19,884	(\$59,500)	-75%
End Fund Balance	\$19,884	\$19,884	\$0	0%

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/clubs/organizations, Waunakee Community Cares Coalition Grant, and personnel costs not charged to the community through user fees. New for 2025-26: Utility costs for community use of school buildings and the software costs for managing this data and a second community school resource officer.

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.

	2024-2025	2025-2026	\$ Change	% Change
Revenues:				
DCNTP	\$202,463	\$10,000	(\$192,463)	-95%
Mentor Grants	\$0	\$0	\$0	---
Total Revenues	\$202,463	\$10,000	(\$192,463)	-95%
Expenditures:				
DCNTP	\$202,463	\$10,000	(\$192,463)	-95%
Mentor Grants	\$0	\$0	\$0	---
Total Expenditures	\$202,463	\$10,000	(\$192,463)	-95%
Rev – Exp:	\$0	\$0	\$0	---
Beg Fund Balance	\$0	\$0	\$0	---
End Fund Balance	\$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. The fiscal agent is moving to CESA 2. The only budget item is moving any remaining funds to CESA 2.

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 \$3,000.00 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 2nd, 2025 and terminating on June 10th, 2026. Payment for the building usage is due no later than December 1st, 2025.

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.

June 10, 2025

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

Day Care Contract 2025-2026 School Year

The Waunakee School Board has approved a contract with your company for providing after school daycare for the 2025-2026 school year.

The agreement calls for a charge of \$3,000.00 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,

A handwritten signature in black ink, appearing to read "Steve Summers". The signature is written in a cursive style with a large initial "S".

Steve Summers
Executive Director of Operations