

# WAUPUN AREA SCHOOL DISTRICT



October 28, 2019 6:00 p.m.  
Waupun High School  
Professional Development - Room B120  
801 E. Lincoln Street  
Waupun, WI 53963

## Annual Meeting 2019-2020

### Budget Presentation and Hearing

#### **Board of Education**

Bill Bruins, President  
Jennie Patrykus, Clerk  
Ronald Paul, Vice-President  
Kim Pokorny, Member  
Lori Van Buren, Member  
Milan Vande Zande, Treasurer  
Dylan Weber, Member

#### **District Level Administration**

Brad Bille, Facilities Supervisor  
Wendi Dawson, Director of Special Education  
Steven Hill, District Administrator  
Carrie Hintze, Director of Business Services  
Adam Holzman, Director of Information Technology  
Steve Lenz, Director of Activities & Community Partnerships  
Rob Meyer, Director of Teaching & Learning

#### **Building Administrators**

Sarah Leisses, Assistant Principal, Rock River Intermediate School  
Melinda Myers, Principal, Rock River Intermediate School  
Wendy Sallam, Principal, Meadow View Primary School  
Julie Schmidt, Principal, SAGES Charter School  
Erin Siedschlag, Principal, Junior/Senior High School  
Tiffany Sponholz, Assistant Principal, Senior High School  
Lucas Thuecks, Assistant Principal, Junior High School

Education Service Center  
950 Wilcox Street  
Waupun, WI 53963  
Phone: 920-324-9341  
Fax: 920-324-2630

**Vision:** A catalyst for innovation resulting in student success.

**Mission:** Acting together to maximize every student's potential.

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## Executive Summary

***The Waupun  
Area School  
District is  
Dedicated to the  
Success of Each  
Student***

**Vision:**  
**A catalyst for  
innovation resulting  
in student success.**

**Mission:**  
**Acting together to  
maximize every  
student's potential.**



**Steven K. Hill  
District  
Administrator**

To the Communities of the Waupun Area School District,

The Waupun Area School District has committed itself to the mission that we are acting together to maximize every student's potential. We will always work diligently to fulfill our vision as a catalyst for innovation resulting in student success.

The community's 2016 referendum commitment to district improvements has been completed. Your community public school district offers modern learning spaces designed for all students and staff. Staff continue their pursuit to best meet the needs of the nearly 2,000 students that enter our buildings. We continue to improve and look forward to the wonderful opportunities our committed staff offers to our wonderful learners.

The Waupun Area School District is in our third year of a three-year strategic plan Goals 2020.

- **Quality Teaching & Learning:** WASD will expect continual growth of all students by meeting their academic, social, and emotional learning needs.
- **Communication & Community Engagement:** WASD will engage with parents, businesses, and the community at large to create strong partnerships and experiences for our students.
- **Facilities & Operations:** WASD will work with students, staff, and parents to create learning environments that promote collaboration while encouraging innovation to meet individual needs.
- **Staff Engagement & Wellness:** WASD will promote a healthy, supportive work environment to meet the needs of all staff.

These pillars prioritize the financial resources in the budget being presented to our communities for the 2019-2020 school year in order for our students to maximize their potential.

The district will partake in a process to generate our key performance indicators. This work will move the district in a continuous improvement model that will generate positive outcomes for all.

The WASD staff is truly exceptional. Our elementary schools held a summer reading and book offering program that put books in our learner's hands to read all summer. We have over thirty students participating in Youth Apprenticeship programs with our community partners. A community and district group will be reviewing items of interest to move our district forward in our quest for the safety and security of our district students and staff. Our community partnerships continue to blossom and we are committed to being strong partners with this wonderful community.

In your service,

A handwritten signature in black ink, appearing to read 'Steven K. Hill'. The signature is fluid and cursive.

**Steven K. Hill**

**Waupun Area School District**  
**Annual District Meeting Notice**  
**Section 120.08(1)**

Notice is hereby given to qualified electors of the Waupun Area School District, that the Annual Meeting of said District for the transaction of business, will be held at the Waupun Area Junior Senior High School in the Professional Development Room #B120 located at 801 E. Lincoln St., Waupun, WI on the 28th day of October 2019, at 6:00 p.m.

Submitted by:  
/S/ Jennie B. Patrykus, Board of Education Clerk  
October 15, 2019

Publish: Daily Citizen: 10/18/19 & 10/25/19  
Posted: District buildings, libraries, website

**AGENDA**

Waupun Area School District  
Board of Education  
Annual Meeting Agenda  
Monday, October 28, 2019

The Waupun Area School District Board of Education Annual Business Meeting will be held on October 28, 2019, at 6:00 p.m. in the Professional Development Room #B120 located at the Waupun High School, 801 E. Lincoln St., Waupun, WI.

**1. 6:00 p.m. Opening Items**

- 1.1 Call to Order - Ron Paul, Acting-President
- 1.2 Pledge of Allegiance
- 1.3 Declaration of Public Notice

**2. Introductions - School Board and Administration**

**3. Election of Chairperson**

- 3.1 Election of the Chairperson of the Meeting

**4. Announcement of the availability of the Minutes from the 2018 Annual Meeting**

**5. District Reports**

- 5.1 President's Report - Ron Paul, Acting-President
- 5.2 District Administrator's Report - Steven Hill
- 5.3 Treasurer's Report - Milan Vande Zande

**6. Public Hearing on the School District Budget**

- 6.1 2019-2020 Budget Hearing - Carrie Hintze

**7. Resolutions**

- 7.1 Adoption of Tax Levy
- 7.2 Authorization of Salaries for School Board Members
- 7.3 Reimbursement of School Board Member Expenses
- 7.4 Authorize the School Board to set the 2020 Annual Meeting Date

**8. Other New Business**

**9. Adjournment**

- 9.1 Consider a motion to adjourn

Upon request to the District Administrator, submitted twenty-four (24) hours in advance, the district shall make reasonable accommodation including the provision of informational material in an alternative format for a disabled person to be able to attend this meeting.

/S/  
Jennie B. Patrykus, Clerk  
Board of Education

## **SUGGESTED MOTIONS**

### **3.1 Election of Chairperson of the Meeting**

I, \_\_\_\_\_ of (address) elect \_\_\_\_\_ as chairperson for the 2019-2020 Annual Meeting.

Seconded by \_\_\_\_\_, of (address).

### **RESOLUTIONS:**

#### **7.1 Adoption of Tax Levy**

I, \_\_\_\_\_, of (address) BE IT RESOLVED by the electors of the Waupun Area School District, pursuant to Section 120.10(8) of the Wisconsin Statutes, that the tax levy for the 2019-2020 school year shall be set at \$6,611,239 for the General Fund, \$502,241 for the Non-Referendum Debt Service Fund, \$2,552,581 for the Referendum Debt Service Fund, and \$240,000 for the Community Service Fund for a combined fund total levy of \$9,906,061.

Seconded by \_\_\_\_\_, of (address).

#### **7.2 Authorization of Salaries for School Board Members**

I, \_\_\_\_\_, of (address) BE IT RESOLVED by the electors of the Waupun Area School District, pursuant to Section 120.10(14) of the Wisconsin Statutes, that each member of the Board of Education be paid for the monthly Business Meeting attended at a rate of \$\_\_\_\_\_ and each Special Meeting attended at a rate of \$\_\_\_\_\_.

(The rate was \$60 for each regular, special, and committee meeting, assignment as authorized by the Board President. It is now recommended to be \$180 for each monthly Business Meeting attended and \$60 for each Special Meeting attended.)

Seconded by \_\_\_\_\_, of (address).

I, \_\_\_\_\_, of (address) BE IT RESOLVED by the electors of the Waupun Area School District that the following rate be adopted for attendance at events while representing the school board: \$\_\_\_\_\_ per (hour, half or full day) attendance. In the case of virtual attendance via recordings or webinars viewed, that virtual attendee shall be paid \$\_\_\_\_\_ for 8 hours of time spent on recordings/webinars.

(The present rate is \$45 per half day, \$90 per full day when attending meetings on behalf of the District. Proposing \$90 per virtual attendance of WASB State Education Convention in the amount of 8 hours of recordings/webinars instead of attending in-person.) Seconded by \_\_\_\_\_, of (address).

#### **7.3 Reimbursement of School Board Member Expenses**

I, \_\_\_\_\_, of (address) BE IT RESOLVED by the electors of the Waupun Area School District, that the Board members be paid the actual and necessary expenses of a Board Member when traveling outside the District in the performance of their duties in relation to Wisconsin Association of School Boards (WASB) sponsored events.

Seconded by \_\_\_\_\_, of (address).

#### **7.4 Authorize the School Board to set the 2020 Annual Meeting Date**

I, \_\_\_\_\_, of (address) BE IT RESOLVED by the electors of the Waupun Area School District, pursuant to Section §120.08(1)(a) of the Wisconsin Statutes, that the School Board of said District be and is hereby authorized to set the date of the next annual meeting to \_\_\_\_\_.  
(October 26, 2020 has been suggested)

Seconded by \_\_\_\_\_, of (address).

# Minutes

Waupun Area School District  
Board of Education  
Annual Meeting Minutes  
Monday, October 29, 2018

## 1. 6:00 p.m. Opening Items

### 1.1 Call to Order - Bill Bruins, President

The meeting convened at 6:02 p.m.

Members of the resident electors were present.

Board Members Present: Bill Bruins, Ron Paul, Jennie Patrykus, Dylan Weber, Milan Vande Zande, Kim Pokorny, Stephen Chené

## 2. Introductions - School Board and Administration

## 3. Election of Chairperson

### 3.1 Election of the Chairperson of the Meeting

Jennie Patrykus of 631 Hoard Road, Waupun, WI 53963 nominated Bill Bruins as chairperson for the 2018-2019 Annual Meeting. Seconded by Milan Vande Zande, of N2984 County Road M, Waupun, WI 53963. Motion carried unanimously. Bruins accepted.

4. Announcement of the availability of the Minutes from the 2017 Annual Meeting. Weber motioned to approve the minutes. Seconded by Pokorny. Motion carried unanimously.

## 5. District Reports

5.2 District Administrator's Report - Steve Hill highlighted stand-outs via picture inclusions in the Annual Meeting Booklet. Many academic and other celebrations since he started with the District. Warrior Innovation Center/FAB Lab is another celebration, set for Open House on November 7, 2018. Doug Disch and the Communication Group highlighting and getting the word out to share the wonderful things going on in our District. SAGES - Forest, Partnerships with local businesses. Having the Japanese visit again. 1:1 initiative is evident that students are the priority.

## 6. Public Hearing on the School District Budget

## 7. Resolutions

### 7.1 Adoption of Tax Levy

Milan Vande Zande, of N2984 County Road M, Waupun, WI 53963 BE IT RESOLVED by the electors of the Waupun Area School District, pursuant to Section 120.10(8) of the Wisconsin Statutes, that the tax levy for the 2018-2019 school year shall be set at \$6,749,444 for the General Fund, \$482,417 for the Non-Referendum Debt Service Fund, \$2,558,656 for the Referendum Debt Service Fund, and \$190,000 for the Community Service Fund for a combined fund total levy of \$9,980,517. Seconded by Jennie Patrykus, of 631 Hoard Road, Waupun, WI 53963. Motion carried unanimously.

### 7.2 Authorization of Salaries for School Board Members

Wendi Dawson, of N4189 Amity Road, Brandon, WI 53919 BE IT RESOLVED by the electors of the Waupun Area School District, pursuant to Section 120.10(14) of the Wisconsin Statutes, that the following salaries be adopted for the members of the Board of Education: \$60 per meeting regular and committee meetings authorized by the Board President. The rate for district related events is \$45 per half-day and 90 per full-day, when attending on behalf of the district. Seconded by Marilyn Klobuchar, of 29 Carrington Street, Waupun, WI 53963. Motion carried unanimously.

### 7.3 Reimbursement of School Board Member Expenses

Brad Bille, of 100 South State Street, Waupun, WI 53963 BE IT RESOLVED by the electors of the Waupun Area School District, that the Board members be paid the actual and necessary expenses of a Board Member when traveling outside the District in the performance of their duties in relation to Wisconsin Association of School Boards (WASB) sponsored events. Seconded by Wendi Dawson, of N4189 Amity Road, Brandon, WI 53919.

### 7.4 Authorize the School Board to set the 2019 Annual Meeting Date

Ron Paul, of N10773 Highway A, Fox Lake, WI 53933 BE IT RESOLVED by the electors of the Waupun Area School District, pursuant to Section §120.08(1)(a) of the Wisconsin Statutes, that the School Board of said District be and is hereby authorized to set the date of the next annual meeting to October 28, 2019. Seconded by Jennie Patrykus, of 631 Hoard Road, Waupun, WI 53963.

## 8. Other New Business - None

## 9. Adjournment

### 9.1 Consider a motion to adjourn

Patrykus motioned to adjourn the meeting at 6:33 p.m. Paul seconded. (15-0-0)

Respectfully submitted,  
Grace J Jakubos  
School Board Secretary



<b>General Fund (Fund 10)</b>		
Beginning Fund Balance 7/1/2018		\$ 4,170,467
+Operating Revenues	\$ 22,874,758	
-Operating Expenses	\$ 20,339,160	
-Operating Transfers	\$ 2,080,388	
Ending Fund Balance 6/30/2019		\$ 4,625,677
<b>Special Revenue Trust Fund (Fund 21)</b>		
Beginning Fund Balance 7/1/2018		\$ 147,205
+Donations & Interest	\$ 190,109	
-Expenditures	\$ 12,796	
Ending Fund Balance 6/30/2019		\$ 324,518
<b>Debt Service Fund (Funds 38 and 39)</b>		
Beginning Fund Balance 7/1/2018		\$ 1,136,025
+Tax Levy Collection	\$ 3,041,073	
+Interest Earned & Bid Premiums	\$ 16,582	
+Refinancing Funds	\$ -	
-Expenses	\$ 3,395,221	
Ending Fund Balance 6/30/2019		\$ 798,459
<b>Long Term Capital Improvement (Fund 46)</b>		
Beginning Fund Balance 7/1/2018		\$ 500
+Transfer from General Fund	\$ -	
-Expenses	\$ -	
Ending Fund Balance 6/30/2019		\$ 500
<b>Long Term Capital Improvement (Fund 49)</b>		
Beginning Fund Balance 7/1/2018		\$ 16,983,279
+Interest and Rebates	\$ 325,112	
-Expenses	\$ 15,484,098	
Ending Fund Balance 6/30/2019		\$ 1,824,293
<b>Food Service Fund (Fund 50)</b>		
Beginning Fund Balance 7/1/2018		\$ 70,339
+Revenue from Operations	\$ 862,322	
-Expenses	\$ 861,968	
Ending Fund Balance 6/30/2019		\$ 70,693
<b>Post-Employment Benefits Trust (Fund 73)</b>		
Beginning Fund Balance 7/1/2018		\$ 1,442,991
+Contributions	\$ -	
+Interest Earned	\$ 84,142	
-Disbursements (Benefits & Fees)	\$ 223,380	
Ending Fund Balance 6/30/2019		\$ 1,303,753
<b>Community Service Fund (Fund 80)</b>		
Beginning Fund Balance 7/1/2018		\$ 10,273
+Tax Levy Collection	\$ 190,000	
+Fees & Interest	\$ 6,765	
-Expenses	\$ 182,296	
Ending Fund Balance 6/30/2019		\$ 24,742

## WAUPUN AREA SCHOOL DISTRICT

<b>GENERAL FUND (FUND 10)</b>	<b>Audited 2017-18</b>	<b>Unaudited 2018-19</b>	<b>Budget 2019-20</b>
Beginning Fund Balance (Account 930 000)	3,596,794	4,170,467	4,625,677
Ending Fund Balance, Nonspendable (Acct. 935 000)	0	0	0
Ending Fund Balance, Restricted (Acct. 936 000)	0	3,952	0
Ending Fund Balance, Committed (Acct. 937 000)	0	0	0
Ending Fund Balance, Assigned (Acct. 938 000)	0	0	0
Ending Fund Balance, Unassigned (Acct. 939 000)	4,170,467	4,621,725	4,114,686
<b>TOTAL ENDING FUND BALANCE (ACCT. 930 000)</b>	<b>4,170,467</b>	<b>4,625,677</b>	<b>4,114,686</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
100 Transfers-in	0	0	0
<b>Local Sources</b>			
210 Taxes	6,333,503	6,766,664	6,628,239
240 Payments for Services	0	0	0
260 Non-Capital Sales	18,253	11,909	9,230
270 School Activity Income	37,307	28,990	25,530
280 Interest on Investments	22,637	54,607	48,000
290 Other Revenue, Local Sources	116,829	196,239	172,507
<b>Subtotal Local Sources</b>	<b>6,528,528</b>	<b>7,058,409</b>	<b>6,883,506</b>
<b>Other School Districts Within Wisconsin</b>			
310 Transit of Aids	0	0	0
340 Payments for Services	368,338	447,225	590,757
380 Medical Service Reimbursements	0	0	0
390 Other Inter-district, Within Wisconsin	0	0	0
<b>Subtotal Other School Districts within Wisconsin</b>	<b>368,338</b>	<b>447,225</b>	<b>590,757</b>
<b>Other School Districts Outside Wisconsin</b>			
440 Payments for Services	0	0	0
490 Other Inter-district, Outside Wisconsin	0	0	0
<b>Subtotal Other School Districts Outside Wisconsin</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intermediate Sources</b>			
510 Transit of Aids	9,773	10,442	9,340
530 Payments for Services from CCDEB	0	0	0
540 Payments for Services from CESA	0	0	0
580 Medical Services Reimbursement	0	0	0
590 Other Intermediate Sources	2,500	0	0
<b>Subtotal Intermediate Sources</b>	<b>12,273</b>	<b>10,442</b>	<b>9,340</b>
<b>State Sources</b>			
610 State Aid -- Categorical	128,491	132,761	140,000
620 State Aid -- General	12,555,277	12,762,248	13,735,424
630 DPI Special Project Grants	24,266	114,895	81,390
640 Payments for Services	0	0	0
650 Student Achievement Guarantee in Education (SAGE Grant)	0	0	0
660 Other State Revenue Through Local Units	43,586	39,433	39,000
690 Other Revenue	922,252	1,630,309	1,606,851
<b>Subtotal State Sources</b>	<b>13,673,872</b>	<b>14,679,646</b>	<b>15,602,665</b>
<b>Federal Sources</b>			
710 Federal Aid - Categorical	0	0	0
720 Impact Aid	0	0	0
730 DPI Special Project Grants	359,142	309,103	327,958
750 IASA Grants	190,667	194,730	201,009
760 JTPA	0	0	0
770 Other Federal Revenue Through Local Units	0	0	0
780 Other Federal Revenue Through State	22,380	21,770	20,500
790 Other Federal Revenue - Direct	0	0	0
<b>Subtotal Federal Sources</b>	<b>572,188</b>	<b>525,603</b>	<b>549,467</b>



<b>GENERAL FUND (FUND 10) - Cont'd</b>	<b>Audited 2017-18</b>	<b>Unaudited 2018-19</b>	<b>Budget 2019-20</b>
<b>Other Financing Sources</b>			
850 Reorganization Settlement	0	0	0
860 Compensation, Fixed Assets	6,094	10,497	4,000
870 Long-Term Obligations	0	0	0
<b>Subtotal Other Financing Sources</b>	<b>6,094</b>	<b>10,497</b>	<b>4,000</b>
<b>Other Revenues</b>			
960 Adjustments	0	26	26
970 Refund of Disbursement	55,418	136,443	48,000
980 Medical Service Reimbursement	0	0	0
990 Miscellaneous	12,828	6,467	4,500
<b>Subtotal Other Revenues</b>	<b>68,246</b>	<b>142,936</b>	<b>52,526</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>21,229,538</b>	<b>22,874,758</b>	<b>23,692,261</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
<b>Instruction</b>			
110 000 Undifferentiated Curriculum	4,221,285	4,334,856	4,699,312
120 000 Regular Curriculum	3,405,557	3,409,336	3,617,499
130 000 Vocational Curriculum	784,210	878,965	946,004
140 000 Physical Curriculum	489,938	595,800	583,759
160 000 Co-Curricular Activities	306,018	384,997	401,046
170 000 Other Special Needs	89,553	106,984	150,197
<b>Subtotal Instruction</b>	<b>9,296,562</b>	<b>9,710,938</b>	<b>10,397,817</b>
<b>Support Sources</b>			
210 000 Pupil Services	968,665	892,032	1,036,826
220 000 Instructional Staff Services	972,789	1,388,800	1,657,040
230 000 General Administration	434,895	442,235	428,857
240 000 School Building Administration	1,124,318	1,142,962	1,221,803
250 000 Business Administration	2,608,283	3,174,013	3,088,140
260 000 Central Services	904,262	222,524	175,945
270 000 Insurance & Judgments	158,466	192,319	171,520
280 000 Debt Services	22,472	10,608	10,608
290 000 Other Support Services	159,494	892,734	1,158,802
<b>Subtotal Support Sources</b>	<b>7,353,643</b>	<b>8,358,227</b>	<b>8,949,541</b>
<b>Non-Program Transactions</b>			
410 000 Inter-fund Transfers	2,029,572	2,080,388	2,204,723
430 000 Instructional Service Payments	1,941,630	2,260,595	2,651,171
490 000 Other Non-Program Transactions	34,459	9,400	0
<b>Subtotal Non-Program Transactions</b>	<b>4,005,660</b>	<b>4,350,383</b>	<b>4,855,894</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>20,655,865</b>	<b>22,419,548</b>	<b>24,203,252</b>

<b>SPECIAL PROJECT FUNDS (FUNDS 21, 23, 29)</b>			
900 000 Beginning Fund Balance	135,202	147,205	324,518
<b>900 000 Ending Fund Balance</b>	<b>147,205</b>	<b>324,518</b>	<b>411,627</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>14,580</b>	<b>190,109</b>	<b>190,109</b>
100 000 Instruction	607	2,800	5,000
200 000 Support Services	1,970	4,921	98,000
400 000 Non-Program Transactions	0	5,075	0
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>2,577</b>	<b>12,796</b>	<b>103,000</b>

# Budget Cont'd (Page 3)

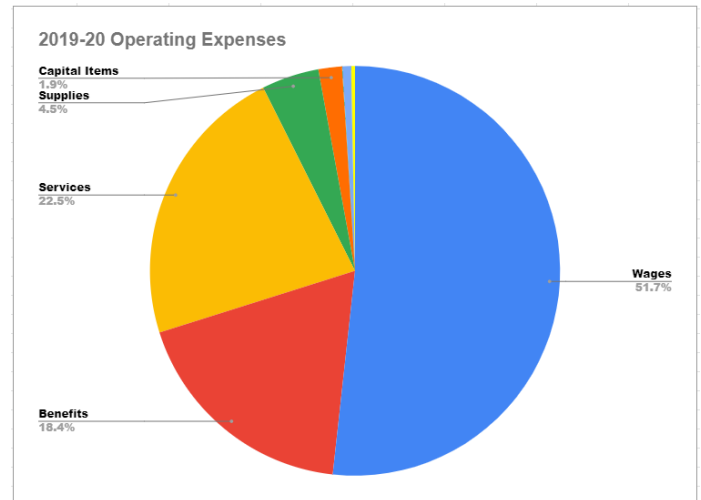
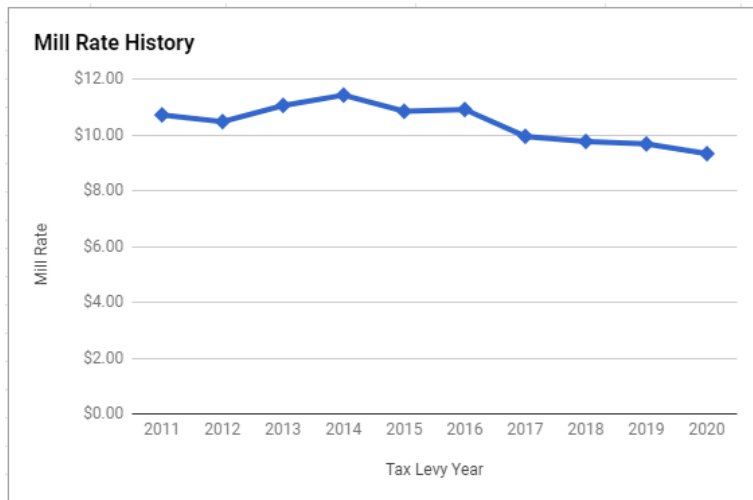
<b>SPECIAL EDUCATION FUND (FUND 27)</b>	<b>Audited 2017-18</b>	<b>Unaudited 2018-19</b>	<b>Budget 2019-20</b>
900 000 Beginning Fund Balance	0	0	0
<b>900 000 Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
100 Transfers-in	2,029,572	2,080,388	2,204,723
<b>Local Sources</b>			
240 Payments for Services	0	0	0
260 Non-Capital Sales	0	0	0
270 School Activity Income	0	0	0
290 Other Revenue, Local Sources	0	3,030	3,030
<b>Subtotal Local Sources</b>	<b>0</b>	<b>3,030</b>	<b>3,030</b>
<b>Other School Districts Within Wisconsin</b>			
310 Transit of Aids	16,945	0	0
340 Payments for Services	0	18,155	18,155
380 Medical Service Reimbursements	0	0	0
390 Other Inter-district, Within Wisconsin	1,160	0	0
<b>Subtotal Other School Districts within Wisconsin</b>	<b>18,105</b>	<b>18,155</b>	<b>18,155</b>
<b>Other School Districts Outside Wisconsin</b>			
440 Payments for Services	0	0	0
490 Other Inter-district, Outside Wisconsin	0	0	0
<b>Subtotal Other School Districts Outside Wisconsin</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intermediate Sources</b>			
510 Transit of Aids	21,767	24,461	24,461
530 Payments for Services from CCDEB	0	0	0
540 Payments for Services from CESA	0	0	0
580 Medical Services Reimbursement	0	0	0
590 Other Intermediate Sources	0	0	0
<b>Subtotal Intermediate Sources</b>	<b>21,767</b>	<b>24,461</b>	<b>24,461</b>
<b>State Sources</b>			
610 State Aid -- Categorical	612,517	650,135	664,530
620 State Aid -- General	0	0	0
630 DPI Special Project Grants	0	0	28,800
640 Payments for Services	0	0	0
650 Achievement Gap Reduction (AGR grant)	0	0	0
690 Other Revenue	5,000	6,000	6,000
<b>Subtotal State Sources</b>	<b>617,517</b>	<b>656,135</b>	<b>699,330</b>
<b>Federal Sources</b>			
710 Federal Aid - Categorical	0	0	0
730 DPI Special Project Grants	271,333	259,936	359,282
750 IASA Grants	0	0	0
760 JTPA	0	0	0
770 Other Federal Revenue Through Local Units	0	0	0
780 Other Federal Revenue Through State	111,919	148,852	148,852
790 Other Federal Revenue - Direct	0	0	0
<b>Subtotal Federal Sources</b>	<b>383,252</b>	<b>408,788</b>	<b>508,134</b>
<b>Other Financing Sources</b>		0	0
860 Compensation, Fixed Assets	0	0	0
870 Long-Term Obligations	0	0	0
<b>Subtotal Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Revenues</b>			
960 Adjustments	0	0	0
970 Refund of Disbursement	0	0	0
990 Miscellaneous	0	0	0
<b>Subtotal Other Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>3,070,213</b>	<b>3,190,957</b>	<b>3,457,833</b>

EXPENDITURES & OTHER FINANCING USES			
<b>Instruction</b>			
110 000 Undifferentiated Curriculum	0	0	0
120 000 Regular Curriculum	0	0	0
130 000 Vocational Curriculum	0	0	0
140 000 Physical Curriculum	0	0	0
150 000 Special Education Curriculum	2,109,479	2,159,600	2,290,046
160 000 Co-Curricular Activities	0	0	0
170 000 Other Special Needs	0	0	0
<b>Subtotal Instruction</b>	<b>2,109,479</b>	<b>2,159,600</b>	<b>2,290,046</b>
<b>Support Sources</b>			
210 000 Pupil Services	387,572	396,313	475,516
220 000 Instructional Staff Services	209,260	213,613	238,493
230 000 General Administration	1,460	0	0
240 000 School Building Administration	0	0	0
250 000 Business Administration	199,628	224,653	257,000
260 000 Central Services	47	0	0
270 000 Insurance & Judgments	0	0	0
280 000 Debt Services	0	0	0
290 000 Other Support Services	0	0	0
<b>Subtotal Support Sources</b>	<b>797,967</b>	<b>834,579</b>	<b>971,009</b>
<b>Non-Program Transactions</b>			
410 000 Inter-fund Transfers	0	0	0
430 000 Instructional Service Payments	162,767	196,778	196,778
490 000 Other Non-Program Transactions	0	0	0
<b>Subtotal Non-Program Transactions</b>	<b>162,767</b>	<b>196,778</b>	<b>196,778</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>3,070,213</b>	<b>3,190,957</b>	<b>3,457,833</b>
<b>DEBT SERVICE FUND (FUNDS 38, 39)</b>			
900 000 Beginning Fund Balance	147,084	1,136,025	798,458
<b>900 000 ENDING FUND BALANCES</b>	<b>1,136,025</b>	<b>798,458</b>	<b>790,779</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>31,031,688</b>	<b>3,057,655</b>	<b>3,071,722</b>
281 000 Long-Term Capital Debt	3,853,163	3,395,222	3,079,401
282 000 Refinancing	26,189,583	0	0
283 000 Operational Debt	0	0	0
285 000 Post Employment Benefit Debt	0	0	0
289 000 Other Long-Term General Obligation Debt	0	0	0
400 000 Non-Program Transactions	0	0	0
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>30,042,747</b>	<b>3,395,222</b>	<b>3,079,401</b>
<b>842 000 INDEBTEDNESS, END OF YEAR</b>	<b>40,620,527</b>	<b>38,620,527</b>	<b>36,885,527</b>
<b>CAPITAL PROJECTS FUND (FUNDS 41, 46, 48, 49)</b>			
900 000 Beginning Fund Balance	23,643,196	16,983,779	1,824,793
<b>900 000 Ending Fund Balance</b>	<b>16,983,779</b>	<b>1,824,793</b>	<b>500</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>11,746,612</b>	<b>325,112</b>	<b>7,400</b>
100 000 Instructional Services	1,051,501	844,398	97,000
200 000 Support Services	17,354,528	14,639,700	1,734,693
300 000 Community Services	0	0	0
400 000 Non-Program Transactions	0	0	0
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>18,406,030</b>	<b>15,484,098</b>	<b>1,831,693</b>
<b>FOOD SERVICE FUND (FUND 50)</b>			
900 000 Beginning Fund Balance	62,058	70,339	70,691
<b>900 000 ENDING FUND BALANCE</b>	<b>70,339</b>	<b>70,691</b>	<b>75,550</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>808,767</b>	<b>862,322</b>	<b>862,322</b>
200 000 Support Services	800,486	861,970	857,463
400 000 Non-Program Transactions	0	0	0
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>800,486</b>	<b>861,970</b>	<b>857,463</b>

<b>COMMUNITY SERVICE FUND (FUND 80)</b>			
900 000 Beginning Fund Balance	51,263	10,273	24,742
<b>900 000 ENDING FUND BALANCE</b>	<b>10,273</b>	<b>24,742</b>	<b>18,233</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>159,540</b>	<b>196,765</b>	<b>241,800</b>
200 000 Support Services	48,228	46,534	108,469
300 000 Community Services	152,302	135,762	139,840
400 000 Non-Program Transactions	0	0	0
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>200,530</b>	<b>182,296</b>	<b>248,309</b>
<b>PACKAGE &amp; COOPERATIVE PROGRAM FUND (FUNDS 91, 93, 99)</b>			
900 000 Beginning Fund Balance	0	0	0
<b>900 000 ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>13,996</b>	<b>18,981</b>	<b>0</b>
100 000 Instruction	0	0	0
200 000 Support Services	7,328	11,197	0
400 000 Non-Program Transactions	6,668	7,784	0
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>13,996</b>	<b>18,981</b>	<b>0</b>

\* The 60 & 70 series funds are "fiduciary" funds. Presentation of these funds taken out of the adoption format to agree with GASB 34 requirements. This change also brings the school district adoption format more into conformity with statute 65.90 requirements used for other Wisconsin governments which specify that information be presented for governmental and proprietary funds, but does not require it for fiduciary funds.

## Levy History



Calendar Levy	Fiscal Year	Total Levy Count	Equalized Value	Mill Rate
2011	2010-2011	\$10,294,709	\$959,949,496	\$10.72
2012	2011-2012	\$10,066,191	\$960,176,518	\$10.48
2013	2012-2013	\$10,066,191	\$910,308,925	\$11.06
2014	2013-2014	\$10,391,791	\$909,292,881	\$11.43
2015	2014-2015	\$10,387,336	\$957,662,516	\$10.85
2016	2015-2016	\$10,640,912	\$975,414,111	\$10.91
2017	2016-2017	\$9,618,278	\$966,865,174	\$9.95
2018	2017-2018	\$9,717,155	\$994,442,719	\$9.77
2019	2018-2019	\$9,980,517	\$1,031,164,147	\$9.68
2020	2019-2020	\$9,906,061	\$1,062,045,030	\$9.33

# 10-Year Enrollment History

Third Friday in September 10-YEAR Enrollment History										
Waupun Area School District										
	2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11
PK	12	14	14	17	9	20	20	16	14	0
4K	124	112	145	124	145	130	126	118	138	0
Kindergarten	120	154	119	153	140	130	138	146	129	139
First	156	131	154	140	137	134	140	136	139	128
Second	127	151	138	135	123	143	134	126	123	120
Third	152	134	141	128	146	127	128	123	122	137
Fourth	141	149	129	150	135	128	122	124	139	134
Fifth	150	138	149	139	130	125	130	136	135	154
Sixth	136	150	135	133	126	126	142	129	159	127
Elementary Total	1118	1133	1124	1119	1091	1063	1080	1054	1098	939
Seventh	157	142	137	130	128	134	134	151	132	126
Eighth	144	134	127	126	137	128	147	127	130	139
Jr. High Total	301	276	264	256	265	262	281	278	262	265
Freshmen	140	129	126	140	134	152	128	129	137	150
Sophmore	128	123	141	136	152	131	134	141	148	166
Junior	130	142	130	157	123	134	151	147	167	174
Senior	146	147	159	117	134	141	150	177	180	141
High Total	544	541	556	550	543	558	563	594	632	631
Total Enrollment	1963	1950	1944	1925	1899	1883	1924	1926	1992	1835

# Open Enrollment History

Third Friday Open Enrollment History												
Waupun Area School District												
	OPEN ENROLL IN						OPEN ENROLL OUT					
	2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	2019-20	2018-19	2017-18	2016-17	2015-16	2014-15
PK	0	0	0	0	2	0	0	0	1	0	1	0
4K	7	7	11	3	3	1	16	20	16	15	17	24
Kindergarten	8	10	2	8	2	1	17	18	17	21	21	13
First	8	4	5	3	0	2	20	7	22	23	16	9
Second	3	3	3	1	3	4	10	21	21	21	11	11
Third	5	1	2	1	3	2	22	18	20	12	13	14
Fourth	3	4	0	5	3	5	22	18	9	12	10	11
Fifth	1	5	6	3	5	3	18	10	11	12	11	10
Sixth	6	5	2	3	0	1	9	13	15	11	10	14
Elementary Total	41	39	31	27	21	19	134	125	132	127	110	106
Seventh	8	7	4	3	1	2	14	11	11	9	12	14
Eighth	8	2	4	2	2	1	15	9	11	15	12	14
Jr. High Total	16	9	8	5	3	3	29	20	22	24	24	28
Freshmen	4	4	2	2	1	5	8	13	16	11	12	14
Sophmore	4	2	1	3	5	3	16	20	14	11	11	18
Junior	4	1	2	7	3	3	22	14	13	13	23	12
Senior	2	2	5	2	4	8	17	12	12	22	10	14
High Total	14	9	10	14	13	19	63	59	55	57	56	58
Total Enrollment	71	57	49	46	37	41	226	204	209	208	190	192

## Building Program Fund (Fund 49)

In November 2016 taxpayers approved a referendum to issue \$36,000,000.00 of debt for the purpose of performing repairs, additions and renovations to the district's facilities. The district sold \$26,000,000.00 of bonds in 2017 and \$10,000,000.00 of bonds were issued in January 2018. Construction began in the spring of 2017 with the first work being done at the new athletic complex at the high school. Over the summer other projects were commenced and the majority of the work was completed in fall of 2018. Two projects remained that were mostly completed during the summer of 2019. Those two projects were the gym at Rock River Intermediate School and hallway and casement work at Meadow View Primary School. The summary below shows the financial resources the district has to work with and the planned spending.

Resources		Spending	
2017 Bond Issue	\$26,000,000	2016-2017 Payments	\$2,389,935
2016-2017 Interest Earnings	\$32,631	2017-2018 Payments	\$17,708,837
2018 Bond Issue	\$10,000,000	2018-2019 Payments	\$14,914,280
2017-2018 Interest Earnings	\$234,696	2019-2020 Projected Expenses	\$1,553,220
2018-2019 Interest/Rebate Earnings	\$313,295	Builders Risk Insurance	\$20,850
2019-2020 Projected Interest	\$6,500		
<b>Total Funds Available</b>	<b>\$36,587,122</b>	<b>Total Project Cost</b>	<b>\$36,587,122</b>

## Energy Exemption Bonds (Fund 49)

In December 2017 the Board of Education authorized the issuance of bonds to fund additional construction needs that would result in long-term energy savings. Specifically included in the listed projects were roofing replacement at the Junior-Senior High School, building envelope, window, door and lighting upgrades at the Education Service Center and boiler replacement at Amity School. Work began on these projects in April 2018 and is slated to be complete by November 2019.

Resources		Spending	
December 2017 Bond Issue	\$1,500,000	2017-2018 Actual Draws	\$676,843
2017-2018 Interest Earnings	\$11,916	2018-2019 Actual Draws	\$569,818
2018-2019 Interest Earnings	\$11,817	2019-2020 Projected Draws	\$278,472
2019-2020 Projected Earnings	\$900	Contingency Fund	\$500
<b>Total Funds Available</b>	<b>\$1,524,633</b>	<b>Total Project Cost</b>	<b>\$1,525,633</b>

## Debt Service Summary (Funds 38 and 39) Referendum Approved

Tax Levy Year (Calendar Year)	Fund 38	Fund 39	Total Debt Service Levy
2020	\$502,241	\$2,552,581	\$3,054,822
2021	\$493,819	\$2,552,981	\$3,046,800
2022	\$519,381	\$2,549,181	\$3,068,562
2023	\$527,663	\$2,554,031	\$3,081,694
2024	\$550,038	\$2,557,381	\$3,107,419
2025	\$582,838	\$2,559,231	\$3,142,069
2026	\$616,881	\$2,563,856	\$3,180,737
2027	\$627,313	\$2,569,731	\$3,197,044
2028		\$2,568,156	\$2,568,156
2029		\$2,567,706	\$2,567,706
2030		\$2,568,231	\$2,568,231
2031		\$2,571,831	\$2,571,831
2032		\$2,572,231	\$2,572,231
2033		\$2,569,431	\$2,569,431
2034		\$2,568,331	\$2,568,331
2035		\$2,568,731	\$2,568,731
2036		\$2,570,431	\$2,570,431
2037		\$2,569,316	\$2,569,316
2038		\$1,912,900	\$1,912,900



DEPARTMENT OF PUBLIC INSTRUCTION  
2019-20 REVENUE LIMIT WORKSHEET

Revenue Limit Worksheet

DISTRICT:		Waupun	6216	2019-2020 Revenue Limit Worksheet	
<p><b>Line 1 Amount may Not Exceed Line 11 - (Line 7B+Line 10) of Final 18-19 Revenue Limit</b></p>					
2018-19 General Aid Certification (18-19 Line 12A, Src 621)	+	12,762,249		(from left)	19,251,199
2018-19 Computer Aid Received (18-19 Line 12C, Src 691)	+	4,406		(from left)	2,048
2018-19 Hi Pov Aid (18-19 Line 12B, Src 628)	+	0		(with cents)	9,400.00
2018-19 Fnd 10 Levy Cert (18-19 Line 14A, Levy 10 Src 211)	+	51,729			300.00
2018-19 Fnd 38 Levy Cert (18-19 Line 14B, Levy 38 Src 211)	+	6,749,444			
2018-19 Fnd 41 Levy Cert (18-19 Line 14C, Levy 41 Src 211)	+	482,417			
2018-19 Aid Penalty for Over Levy (18-19 FINAL Rev Limit Wksh)	-	9,400			
2018-19 Total Levy for All Levied Non-Recurring Exemptions*	=	789,646			
*NET 2019-20 Base Revenue Built from 18-19 Data (Line 1)	=	19,251,199			
<p>*For 2018-19 Non-Recurring Exemptions Levy Amount, enter actual amount for which district levied; (7B) Hold Harmless, Non-Recurring Referenda, Declining Enrollment, Energy Efficiency Exemption, Refunded/Rescinded Taxes, Prior Year Open Enrollment Pupils, Reduction for Ineligible Fund 80 Expenditures, Environmental Remediation, Private School Voucher Aid Deduction, Private School Special Needs Voucher Aid Deduction</p>					
<p><b>September &amp; Summer FTE Membership Averages</b></p>					
Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.					
Line 2: Base Avg: $((16+4ss)+(17+4ss)+(18+4ss))/3 =$	2016	2017	2018		
Summer FTE:	48	37	39		
% (40,40,40)	19	15	16		
Sept FTE:	2,022	2,035	2,036		
Special Needs					
Vouchers FTE	0	0	0		
New ICS - Independent	0	0	0		
Charter Schools FTE	0	0	0		
Total FTE	2,041	2,050	2,052		
Line 6: Curr Avg: $((17+4ss)+(18+4ss)+(19+4ss))/3 =$	2017	2018	2019		
Summer FTE:	37	39	37		
% (40,40,40)	15	16	15		
Sept FTE:	2,035	2,036	2,061		
Special Needs					
Vouchers FTE	0	0	0		
New ICS - Independent	0	0	0		
Charter Schools FTE	0	0	0		
Total FTE	2,050	2,052	2,076		
Line 10B: Declining Enrollment Exemption =					
Average FTE Loss (Line 2 - Line 6, if > 0)					
X (Line 5, Maximum 2018-2019 Revenue per Memb) =					
Non-Recurring Exemption Amount:					
Full 2019 Property Values (actuals have been loaded below)					
2019 TIF-Out Tax Apportionment Equalized Valuation					
					1,062,045,030
<p><b>2019-2020 Revenue Limit Worksheet</b></p>					
1. 2018-19 Base Revenue (Funds 10, 38, 41)				(from left)	19,251,199
2. Base Sept Membership Avg (2016-4ss, 2017-4ss, 2018-4ss)/3				(from left)	2,048
3. 2018-19 Base Revenue Per Member (Ln 1 / Ln2)				(with cents)	9,400.00
4. 2019-20 Per Member Change (A+B+C)					300.00
A. Allowed Per-Member Change					
B. Low Rev Incr (Enter DPI Adjustment)					
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)					
5. 2019-20 Maximum Revenue / Member (Ln 3 + Ln 4)					
6. Current Membership Avg (2017-4ss, 2018-4ss, 2019-4ss)/3				(from left)	9,700.00
7. 2019-20 Rev Limit, No Exemptions (Ln7A + Ln 7B)				(rounded)	2,059
A. Max Rev/Memb x Cur Memb Avg (Ln 5 x Ln 6)					
B. Hold Harmless Non-Recurring Exemption					
8. Total 2019-20 Recurring Exemptions (A+B+C+D+E)				(rounded)	19,972,300
A. Prior Year Carryover					
B. Transfer of Service					
C. Transfer of Territory/Other Reorg (if negative, include sign)					
D. Federal Impact Aid Loss (2017-18 to 2018-19)					
E. Recurring Referenda to Exceed (if 2019-20 is first year)					
9. 2019-20 Limit with Recurring Exemptions (Ln 7 + Ln 8)					
10. Total 2019-20 Non-Recurring Exemptions (A+B+C+D+E+F+G+H+I)					
A. Non-Recurring Referenda to Exceed 2019-20 Limit					
B. Declining Enrollment Exemption for 2019-20 (from left)					
C. Energy Efficiency Net Exemption for 2019-20 (see pg 4 for details)					
D. Adjustment for Refunded or Rescinded Taxes, 2019-20					
E. Prior Year Open Enrollment (uncounted pupil[s])					
F. Reduction for Ineligible Fund 80 Expenditures (enter as negative)					
G. Other Adjustments (Environmental Rem + Fund 39 Bal Transfer)					
H. WPCP and RQCP Private School Voucher Aid Deduction					
I. SNRP Private School Voucher Aid Deduction					
11. 2019-20 Revenue Limit With All Exemptions (Ln 9 + Ln 10)					
12. Total Aid to be Used in Computation (12A + 12B + 12C + 12D)					
A. 2019-20 October 15 Aid Certification → Cell is locked.					
B. State Aid to High Poverty Districts (not all districts)					
C. State Aid for Exempt Computers (Source 691)					
D. State Aid for Exempt Personal Property (Source 691)					
13. Allowable Limited Revenue: (Line 11 - Line 12)					
(10, 38, 41 Levies)					
14. Total Limited Revenue To Be Used (A+B+C)					
Entries Required Below: Enter amnts needed by purpose and fund:					
A. Gen Operations: Fnd 10 Src 211					
B. Non-Referendum Debt (inside limit) Fund 38 Src 211					
C. Capital Exp. Annual Meeting Approved: Fund 41 Src 211					
15. Total Revenue from Other Levies (A+B+C+D)					
A. Referendum Apprvd Debt (Fund 39 Debt-Src 211)					
B. Community Services (Fund 80 Src 211)					
C. Prior Year Levy Chargeback for Uncollectible Taxes (Src 212)					
D. Other Levy Revenue - Milwaukee & Kenosha Only					
16. Total Fall, 2019 ESTIMATED All Fund Tax Levy (14A + 14B + 14C + 15)					
Line 16 is the total levy to be apportioned in the PL401.					
Levy Rate =					





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