

PROPOSED BUDGET  
SCHOOL DISTRICT OF MOSINEE  
MOSINEE, WISCONSIN

In compliance with Section 65.90 of the Wisconsin Statutes relating to governmental budgets, the data called for in the provisions of above-mentioned law is herewith submitted.

Further, in accordance with the provisions of the law, a public hearing will be held in the High School IMC, 1000 High Street, Mosinee, Wisconsin, on Tuesday, August 29, 2017, at 7:00 p.m. on the items contained in the proposed budget. Any resident or taxpayer will at this time have the opportunity to be heard on the following budget.

A detailed copy of the budget is on file at the Mosinee School District Educational Service Center, 591 West Highway 153, Mosinee, Wisconsin.

Dated this 16th day of August 2017.  
Carolyn Krautkramer  
School Board Clerk

**Mosinee School District Proposed Budget - 2017-18**

<b>GENERAL FUND</b>	<b>Audited 15-16</b>	<b>Unaudited 16-17</b>	<b>Proposed 17-18</b>
Beginning Fund Balance	\$8,360,169.19	\$8,593,767.64	\$9,345,975.30
Residual Equity Transfers In (Out)	\$0.00	\$0.00	\$0.00
<b>Ending Fund Balance</b>	<b>\$8,593,767.64</b>	<b>\$9,345,975.30</b>	<b>\$8,221,083.30</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Operating Transfers-In (Source 100)	\$10,615.34	\$25,913.54	\$0.00
Local Sources (Source 200)	\$8,967,528.67	\$8,732,209.11	\$9,129,558.00
Interdistrict Payments (Source 300 + 400)	\$679,520.98	\$829,106.96	\$1,024,264.00
Intermediate Sources (Source 500)	\$35,661.06	\$9,821.97	\$0.00
State Sources (Source 600)	\$12,181,336.36	\$12,974,819.52	\$12,557,846.00
Federal Sources (Source 700)	\$302,012.10	\$322,454.77	\$282,457.00
All Other Sources (Source 800 + 900)	\$168,653.05	\$82,024.81	\$0.00
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b> (Source 100 thru 900)	<b>\$22,345,327.56</b>	<b>\$22,976,350.68</b>	<b>\$22,994,125.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Instruction (Function 100 000)	\$11,017,737.92	\$11,055,783.51	\$11,513,900.00
Support Services (Function 200 000)	\$7,346,315.96	\$7,275,094.87	\$8,264,958.00
Non-Program Transactions (Function 400 000)	\$3,747,675.23	\$3,893,264.64	\$4,340,159.00
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$22,111,729.11</b>	<b>\$22,224,143.02</b>	<b>\$24,119,017.00</b>

<b>SPECIAL REVENUE TRUST FUND</b>	<b>Audited 15-16</b>	<b>Unaudited 16-17</b>	<b>Proposed 17-18</b>
Beginning Fund Balance	\$0.00	\$0.00	\$74,496.29
<b>Ending Fund Balance</b>	<b>\$0.00</b>	<b>\$74,496.29</b>	<b>\$74,496.29</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$83,482.00</b>	<b>\$80,300.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$0.00</b>	<b>\$67,236.34</b>	<b>\$80,300.00</b>

<b>SPECIAL EDUCATION FUND</b>	<b>Audited 15-16</b>	<b>Unaudited 16-17</b>	<b>Proposed 17-18</b>
Beginning Fund Balance	\$0.00	\$0.00	\$0.00
<b>Ending Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>\$3,831,999.68</b>	<b>\$3,940,922.11</b>	<b>\$4,099,197.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$3,831,999.68</b>	<b>\$3,940,922.11</b>	<b>\$4,099,197.00</b>

**Mosinee School District Proposed Budget - 2017-18**

<b>REFERENDUM DEBT SERVICE FUND</b>	<b>Audited 15-16</b>	<b>Unaudited 16-17</b>	<b>Proposed 17-18</b>
Beginning Fund Balance	\$33,800.67	\$99,911.59	\$332,368.97
Residual Equity Transfers In (Out)	\$0.00	\$0.00	\$0.00
<b>Ending Fund Balance</b>	<b>\$99,911.59</b>	<b>\$332,368.97</b>	<b>\$79,016.97</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>\$725,759.75</b>	<b>\$977,520.38</b>	<b>\$724,125.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$659,648.83</b>	<b>\$745,063.00</b>	<b>\$977,477.00</b>

<b>CAPITAL PROJECTS FUND</b>	<b>Audited 15-16</b>	<b>Unaudited 16-17</b>	<b>Proposed 17-18</b>
Beginning Fund Balance	\$500.09	\$501.32	\$502.78
Residual Equity Transfers In (Out)	\$0.00	\$0.00	\$0.00
<b>Ending Fund Balance</b>	<b>\$501.32</b>	<b>\$502.78</b>	<b>\$502.78</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>\$1.23</b>	<b>\$1.46</b>	<b>\$0.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>FOOD SERVICE FUND</b>	<b>Audited 15-16</b>	<b>Unaudited 16-17</b>	<b>Proposed 17-18</b>
Beginning Fund Balance	\$195,464.58	\$199,080.69	\$206,942.78
<b>Ending Fund Balance</b>	<b>\$199,080.69</b>	<b>\$206,942.78</b>	<b>\$195,942.78</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>\$669,509.38</b>	<b>\$636,205.60</b>	<b>\$672,283.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$665,893.27</b>	<b>\$628,343.51</b>	<b>\$683,283.00</b>

<b>EXPENDABLE TRUST FUND</b>	<b>Audited 15-16</b>	<b>Unaudited 16-17</b>	<b>Proposed 17-18</b>
Beginning Fund Balance	\$266,539.83	\$268,960.33	\$202,684.96
<b>Ending Fund Balance</b>	<b>\$268,960.33</b>	<b>\$202,684.96</b>	<b>\$186,684.96</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>\$97,642.02</b>	<b>\$35,191.26</b>	<b>\$34,000.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$95,221.52</b>	<b>\$43,216.00</b>	<b>\$50,000.00</b>

<b>EMPLOYEE BENEFIT TRUST FUND</b>	<b>Audited 15-16</b>	<b>Unaudited 16-17</b>	<b>Proposed 17-18</b>
Beginning Fund Balance	\$2,878,300.06	\$3,380,898.82	\$4,052,838.48
<b>Ending Fund Balance</b>	<b>\$3,380,898.82</b>	<b>\$4,052,838.48</b>	<b>\$4,722,436.48</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>\$862,648.18</b>	<b>\$865,887.82</b>	<b>\$922,082.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$360,049.42</b>	<b>\$193,948.16</b>	<b>\$252,484.00</b>

**Mosinee School District Proposed Budget - 2017-18**

<b>COMMUNITY SERVICE FUND</b>	<b>Audited 15-16</b>	<b>Unaudited 16-17</b>	<b>Proposed 17-18</b>
Beginning Fund Balance	\$351,294.00	\$240,731.47	\$127,816.33
Ending Fund Balance	\$240,731.47	\$127,816.33	\$48,048.33
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>\$12,968.34</b>	<b>\$11,013.90</b>	<b>\$60,000.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$123,530.87</b>	<b>\$123,929.04</b>	<b>\$139,768.00</b>

<b>Cooperative Program Fund</b>	<b>Audited 15-16</b>	<b>Unaudited 16-17</b>	<b>Proposed 17-18</b>
Beginning Fund Balance	\$0.00	\$0.00	\$0.00
Ending Fund Balance	\$0.00	\$0.00	\$0.00
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>\$15,426.36</b>	<b>\$21,915.00</b>	<b>\$0.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$15,426.36</b>	<b>\$21,915.00</b>	<b>\$0.00</b>

**TOTAL EXPENDITURES AND OTHER FINANCING USES**

<b>ALL FUNDS</b>	<b>Audited 15-16</b>	<b>Unaudited 16-17</b>	<b>Proposed 17-18</b>
<b>GROSS TOTAL EXPENDITURES</b>	<b>\$27,863,499.06</b>	<b>\$27,988,716.18</b>	<b>\$30,401,526.00</b>
Interfund Transfers (source 100)-- All Funds	\$0.00	\$0.00	\$0.00
Less Fund 38 Refinancing And Loan	\$0.00	\$0.00	\$0.00
<b>NET TOTAL EXPENDITURES – ALL FUNDS</b>	<b>\$27,863,499.06</b>	<b>\$27,988,716.18</b>	<b>\$30,401,526.00</b>

<b>TAX LEVY BY FUND</b>	<b>Audited 15-16</b>	<b>Unaudited 16-17</b>	<b>Proposed 17-18</b>
General Fund	\$8,762,192.00	\$8,484,255.00	\$8,964,558.00
Non-Referendum Debt Service Fund	\$0.00	\$0.00	\$0.00
Referendum Debt Service Fund	\$725,611.00	\$976,814.00	\$724,125.00
Communtiy Service Fund	\$0.00	\$0.00	\$50,000.00
<b>TOTAL SCHOOL LEVY</b>	<b>\$9,487,803.00</b>	<b>\$9,461,069.00</b>	<b>\$9,738,683.00</b>

**Addendum: Revenue Limit Exemption for Energy Conservation s.121.91(4)(0)1.**

The School District of Mosinee exercised its taxing authority to exceed the revenue limit on a non-recurring basis by \$4,292.00 on energy efficiency measures and renewable energy products for the 2016-17 school year. The District has expended \$4,292.00 of this revenue limit authority. As a result of installing LED light fixtures in school parking lots we will save \$536.00 per year in electric costs. We also will save on maintenance costs and will achieve an 8 year payback on this Focus on Energy contracted project.