

Date: June 2017

**BUDGET PUBLICATION, 2017-18  
MENOMONIE AREA SCHOOL DISTRICT**

*A budget summary, notice of the place where the budget in detail may be examined, the time and place for a public hearing on the budget must be published or distributed under s. 65.90. The required minimum detail for the published summary is as follows:*

<b>GENERAL FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
Beginning Fund Balance	9,849,889.14	10,744,158.73	10,995,238.66
<b>Ending Fund Balance</b>	<b>10,744,158.73</b>	<b>10,995,238.66</b>	<b>10,995,238.66</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	13,653,288.82	13,553,781.62	13,327,410.00
Inter-district Payments (Source 300 + 400)	425,937.00	504,853.00	552,604.00
Intermediate Sources (Source 500)	5,525.00	0.00	5,750.00
State Sources (Source 600)	19,843,839.36	20,108,575.51	20,751,084.00
Federal Sources (Source 700)	952,021.50	1,018,779.81	1,001,774.00
All Other Sources (Source 800 + 900)	138,647.23	295,197.83	205,007.00
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>35,019,258.91</b>	<b>35,481,187.77</b>	<b>35,843,629.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Instruction (Function 100 000)	16,426,373.61	17,650,416.58	18,171,017.00
Support Services (Function 200 000)	12,727,229.96	11,597,944.63	12,157,498.00
Non-Program Transactions (Function 400 000)	4,971,385.75	5,981,746.63	5,515,114.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>34,124,989.32</b>	<b>35,230,107.84</b>	<b>35,843,629.00</b>

<b>SPECIAL PROJECTS FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
Beginning Fund Balance	145,009.58	301,396.75	343,724.98
<b>Ending Fund Balance</b>	<b>301,396.75</b>	<b>343,724.98</b>	<b>344,213.98</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>5,590,393.00</b>	<b>5,859,624.35</b>	<b>6,221,714.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>5,434,005.83</b>	<b>5,817,296.12</b>	<b>6,221,225.00</b>

<b>DEBT SERVICE FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
Beginning Fund Balance	798,593.25	785,578.38	995,992.01
<b>Ending Fund Balance</b>	<b>785,578.38</b>	<b>995,992.01</b>	<b>1,202,448.01</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>3,787,116.26</b>	<b>3,678,583.63</b>	<b>3,673,261.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>3,800,131.13</b>	<b>3,468,170.00</b>	<b>3,466,805.00</b>

<b>CAPITAL PROJECTS FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
Beginning Fund Balance	1,116,255.78	911,192.97	1,267,099.44
<b>Ending Fund Balance</b>	<b>911,192.97</b>	<b>1,267,099.44</b>	<b>1,678,099.44</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>3,369,937.10</b>	<b>1,406,565.95</b>	<b>416,000.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>3,574,999.91</b>	<b>1,050,659.48</b>	<b>5,000.00</b>

<b>FOOD SERVICE FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
Beginning Fund Balance	152,957.56	152,522.11	138,983.70
<b>Ending Fund Balance</b>	<b>152,522.11</b>	<b>138,983.70</b>	<b>116,647.70</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>1,553,522.53</b>	<b>1,598,233.99</b>	<b>1,637,044.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>1,553,957.98</b>	<b>1,611,772.40</b>	<b>1,659,380.00</b>

<b>COMMUNITY SERVICE FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
Beginning Fund Balance	42,865.49	83,497.83	125,621.07
<b>Ending Fund Balance</b>	<b>83,497.83</b>	<b>125,621.07</b>	<b>125,621.07</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>268,447.46</b>	<b>321,650.80</b>	<b>299,500.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>227,815.12</b>	<b>279,527.56</b>	<b>299,500.00</b>

<b>PACKAGE &amp; COOPERATIVE PROGRAM FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</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>53,492.43</b>	<b>11,500.84</b>	<b>0.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>53,492.43</b>	<b>11,500.84</b>	<b>0.00</b>

<b>ALL FUNDS</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
<b>GROSS TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>48,769,391.72</b>	<b>47,469,034.24</b>	<b>47,495,539.00</b>
<b>Interfund Transfers (Source 100) - ALL FUNDS</b>	<b>3,564,748.06</b>	<b>4,503,592.30</b>	<b>4,009,530.00</b>
<b>Refinancing Expenditures (FUND 30)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>45,204,643.66</b>	<b>42,965,441.94</b>	<b>43,486,009.00</b>
<b>PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR</b>		<b>-4.95%</b>	<b>1.21%</b>

#### PROPOSED PROPERTY TAX LEVY

<b>FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
General Fund	13,264,534.00	13,235,844.00	12,999,678.00
Referendum Debt Service Fund	3,140,000.00	3,100,000.00	3,100,000.00
Non-Referendum Debt Service Fund	280,000.00	280,000.00	405,000.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	207,000.00	250,000.00	250,000.00
<b>TOTAL SCHOOL LEVY</b>	<b>16,891,534.00</b>	<b>16,865,844.00</b>	<b>16,754,678.00</b>
<b>PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR</b>		<b>-0.15%</b>	<b>-0.66%</b>

The below listed new or discontinued programs have a financial impact on the proposed 2017-18 budget:

<b>DISCONTINUED PROGRAMS</b>	<b>FINANCIAL IMPACT</b>	
Decrease in expenses due to completion of Phase I of Sports Complex.	\$	540,589.90
Decrease in Board approved maintenance projects.	\$	204,634.00
End of Apple Lease.	\$	231,195.73
<b>NEW PROGRAMS</b>	<b>FINANCIAL IMPACT</b>	
1:1 Technology Initiative - Grades 6-12.	\$	122,146.00