

2024 WVLS Budget - *Draft*

Exhibit 11

WVLS Board of Trustees Meeting; September 16, 2023

2024 Anticipated Income

County Appropriations		\$41,185
State Aid		\$1,249,171
Grants/Receipts		\$71,525
Professional Learning	21,525	
Improved Discovery Solutions	50,000	
Interest		\$15,000
All Other Income		\$1,893,413
WVLS Reserves / Carryover	359,259	
LEAN WI HR	29,718	
WVLS P/T Accounts	96,620	
LWIN Tech Svcs	58,380	
V-Cat Revenue		
V-Cat ILS Admin. (WVLS)	95,000	
V-Cat Hardware Maint. (LW)	16,500	
V-Cat Budget Balance	133,100	
V-Cat Disaster Recovery	10,500	
V-Cat Reserves	451,768	
LEAN WI Revenue		
Member Partner Shares	188,276	
Grants	77,028	
Other Revenue	10,000	
Prepaid Service Credit	15,000	
Disaster Recovery	28,718	
LEAN WI Reserves	292,866	
Unexpended Funds	30,680	
2024 TOTAL INCOME		\$3,270,294

2024 Anticipated Expenses

Operating Expenditures		\$1,849,880
Operating WVLS	351,306	
Operating WVLS (V-Cat)	95,000	
Operating WVLS (LEAN WI HR)	29,718	
Salaries	677,634	
Benefits	290,675	
Operating - V-Cat	133,100	
Operating - LW	139,878	
Operating - LW HR	57,689	
Operating - LW (WVLS V-Cat)	16,500	
Operating - LW (WVLS LWIN)	58,380	
Nonoperating Expenditures		\$1,420,414
WVLS P/T Accounts	96,620	
WVLS Grant Projects	71,525	
Resource Development Fund	160,000	
IT Equipment Fund	15,000	
Reserve Fund - WVLS	170,000	
Reserve Fund - V-Cat	462,268	
Reserve Fund - LEAN WI	445,001	
2024 TOTAL EXPENSES		\$3,270,294

Balance

\$0

WVLS Board of Trustees Meeting - September 16, 2023

2024 WVLS Budget - *Draft*

2024 WVLS Budget - <i>Draft</i>								
INCOME								
		2023	2023	2023	2024	CHANGE FROM	% OF	CHANGE FROM
		<u>REQUEST</u>	<u>8 MONTHS</u>	<u>EST. ACTUAL</u>	<u>REQUEST</u>	<u>2023 BUDGET</u>	<u>2023 BUDGET</u>	<u>2023 EST. ACTUAL</u>
All Other Income		\$1,870,262.00	\$521,457.22	\$1,870,262.00	\$1,893,413.00	\$23,151.00	101.238%	\$23,151.00
County Appropriations		\$41,185.00	\$41,185.00	\$41,185.00	\$41,185.00	\$0.00	100.000%	\$0.00
State Aid		\$1,135,679.00	\$1,135,678.00	\$1,135,679.00	\$1,249,171.00	\$113,492.00	109.993%	\$113,492.00
Grants		\$159,848.00	\$159,848.00	\$159,848.00	\$71,525.00	(\$88,323.00)	44.746%	(\$88,323.00)
Interest		\$10,000.00	\$2,788.00	\$10,000.00	\$15,000.00	\$5,000.00	150.000%	\$5,000.00
Total:		\$3,216,974.00	\$1,860,956.22	\$3,216,974.00	\$3,270,294.00	\$53,320.00	101.657%	\$53,320.00
OPERATING EXPENDITURES								
WVLS								
	<u>ACCOUNT</u>	<u>REQUEST</u>	<u>8 MONTHS</u>	<u>EST. ACTUAL</u>	<u>REQUEST</u>	<u>2023 BUDGET</u>	<u>2023 BUDGET</u>	<u>2023 EST. ACTUAL</u>
121	Communications	\$10,209.00	\$4,346.00	\$10,109.00	\$8,750.00	(\$1,459.00)	85.709%	(\$1,359.00)
122	Office Supplies	\$4,930.00	\$1,650.00	\$4,930.00	\$10,552.00	\$5,622.00	214.037%	\$5,622.00
124	Postage/Delivery	\$223,530.00	\$146,180.00	\$223,530.00	\$234,230.00	\$10,700.00	104.787%	\$10,700.00
125	Staff Travel	\$20,000.00	\$8,455.00	\$20,000.00	\$22,500.00	\$2,500.00	112.500%	\$2,500.00
126	Board Travel	\$16,270.00	\$3,777.00	\$16,270.00	\$17,400.00	\$1,130.00	106.945%	\$1,130.00
129	Insurance, Dues, Audit	\$29,170.00	\$24,383.00	\$29,170.00	\$30,795.00	\$1,625.00	105.571%	\$1,625.00
134	Special Projects (Enc)	\$18,000.00	\$3,000.00	\$18,000.00	\$19,100.00	\$1,100.00	106.111%	\$1,100.00
135	Workshops	\$16,000.00	\$9,288.00	\$16,000.00	\$7,500.00	(\$8,500.00)	46.875%	(\$8,500.00)
136	Equipment Maint./Supplies	\$4,523.00	\$2,850.00	\$4,523.00	\$4,897.00	\$374.00	108.269%	\$374.00
140	Contracts	\$56,600.00	\$37,364.00	\$56,600.00	\$55,700.00	(\$900.00)	98.410%	(\$900.00)
149	Library Materials	\$67,100.00	\$30,808.00	\$67,100.00	\$59,600.00	(\$7,500.00)	88.823%	(\$7,500.00)
166	Payroll Liabilities	\$10,000.00	\$1,511.00	\$5,000.00	\$5,000.00	(\$5,000.00)	50.000%	\$0.00
180	Outlay	\$1,197.00	\$0.00	\$1,197.00	\$0.00	(\$1,197.00)	0.000%	(\$1,197.00)
300	Grant Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
		\$477,529.00	\$273,612.00	\$472,429.00	\$476,024.00	(\$1,505.00)		\$3,595.00
111	Regular salaries	\$700,522.00	\$368,555.00	\$700,522.00	\$677,634.00	(\$22,888.00)	96.733%	(\$22,888.00)
113	Employee benefits	\$280,191.00	\$134,260.00	\$241,214.00	\$290,675.00	\$10,484.00	103.742%	\$49,461.00
		\$980,713.00	\$502,815.00	\$941,736.00	\$968,309.00	(\$12,404.00)		\$26,573.00
Subtotal:		\$1,458,242.00	\$776,427.00	\$1,414,165.00	\$1,444,333.00	(\$13,909.00)	99.046%	\$30,168.00

WVLS Board of Trustees Meeting - September 16, 2023

V-CAT, LEAN WI, WVLS IT		2023	2023	2023	2024	CHANGE FROM	% OF	CHANGE FROM
	ACCOUNT	REQUEST	8 MONTHS	EST. ACTUAL	REQUEST	2023 BUDGET	2023 BUDGET	2023 EST. ACTUAL
500	V-Cat Project	\$128,475.00	\$116,409.00	\$128,475.00	\$133,100.00	\$4,625.00	103.600%	\$4,625.00
600	LEAN WI	\$148,877.00	\$97,110.00	\$148,877.00	\$272,447.00	\$123,570.00	183.001%	\$123,570.00
800	IT Services and Programs	\$70,180.00	\$70,180.00	\$70,180.00	\$0.00	(\$70,180.00)	0.000%	(\$70,180.00)
Subtotal:		\$347,532.00	\$283,699.00	\$347,532.00	\$405,547.00	\$58,015.00	116.693%	\$58,015.00
NON-OPERATING								
Pass Through Accounts		2023	2023	2023	2024	CHANGE FROM	% OF	CHANGE FROM
	ACCOUNT	REQUEST	8 MONTHS	EST. ACTUAL	REQUEST	2023 BUDGET	2023 BUDGET	2023 EST. ACTUAL
300	Grant Projects	\$159,848.00	\$159,848.00	\$159,848.00	\$71,525.00	(\$88,323.00)	44.746%	(\$88,323.00)
700	Pass Through Accounts	\$80,000.00	\$80,000.00	\$80,000.00	\$96,620.00	\$16,620.00	120.775%	\$16,620.00
800	IT Pass Through Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
Subtotal:		\$239,848.00	\$239,848.00	\$239,848.00	\$168,145.00	(\$71,703.00)	70.105%	(\$71,703.00)
Reserves		2023	2023	2023	2024	CHANGE FROM	% OF	CHANGE FROM
	ACCOUNT	REQUEST	8 MONTHS	EST. ACTUAL	REQUEST	2023 BUDGET	2023 BUDGET	2023 EST. ACTUAL
164	Resource Development	\$175,000.00	\$100.00	\$100.00	\$175,000.00	\$0.00	100.000%	\$174,900.00
165	Reserve Fund	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	100.000%	\$170,000.00
500	Reserve Fund - V-Cat	\$462,268.00	\$0.00	\$462,268.00	\$462,268.00	\$0.00	100.000%	\$0.00
600	Reserve Fund - LEAN WI	\$365,084.00	\$0.00	\$365,084.00	\$445,001.00	\$79,917.00	121.890%	\$79,917.00
800	Reserve Fund - WVLS IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
Subtotal:		\$1,172,352.00	\$100.00	\$827,452.00	\$1,252,269.00	\$79,917.00	106.817%	\$424,817.00
GRAND TOTAL:		\$3,217,974.00	\$1,300,074.00	\$2,828,997.00	\$3,270,294.00	\$129,432.00	101.626%	\$474,332.00
				\$387,977.00	\$0.00			

2024 LEAN Wisconsin Budget Summary

Revision 1, Draft 2 (Sept 2023)

Lifecycle Reserve Balance - Jan 1, 2024	\$ 292,865.92	Total Operating Expenses	\$ 302,165.00
Disaster Recovery Balance - Jan 1, 2024	\$28,718.45	Non-HR Operating Expenses	\$ 214,758.00
Unexpended Funds Estimate - Jan 1, 2024	\$30,680.00	Salaries/Wages	\$63,807.00
		Benefits	\$23,600.00
IFLS Partner Total	\$ 104,426.52	Total Reserves Balance	\$ 445,001.40
NWLS Partner Total	\$ 83,849.52	Non-Operating Reserve	\$ 79,719.00
WVLS Partner Total	\$ 104,598.00	Reserve Funds	\$ 365,282.40
Grant Support	\$ 77,028.00		
Other Revenues	\$ 10,000.00		
Prepaid Service Credit	\$ 15,000.00	Carryover Action(s)	\$ -
Total Funds		Total Appropriations	\$ 747,166.40

Funding Sources

Appropriation Classification	Joint	Partners			Associates
		IFLS	WVLS	NWLS	
Operating	\$191,208.00	\$42,633.00	\$46,268.00	\$22,056.00	
Non-Operating	\$79,719.00	\$0.00	\$0.00	\$0.00	
Lifecycle Reserves	\$ 266,500.00	\$ 17,220.00	\$ 69,778.40	\$ 11,784.00	
Totals	\$ 537,427.00	\$ 59,853.00	\$ 116,046.40	\$ 33,840.00	
Other Revenues					
Infrastructure Services	\$ 15,000.00				
CPA Recovery			\$ 10,000.00		
Grants	\$ 77,028.00				
Starting Balances	\$ 260,018.45	\$ 17,220.00	\$ 63,241.92	\$ 11,784.00	
Totals	\$ 352,046.45	\$ 17,220.00	\$ 73,241.92	\$ 11,784.00	
Expenditures	\$ 537,427.00	\$ 59,853.00	\$ 116,046.40	\$ 33,840.00	
Less Other Revenues	\$ 352,046.45	\$ 17,220.00	\$ 73,241.92	\$ 11,784.00	
Partner Shares	\$ 61,793.52	\$ 42,633.00	\$ 42,804.48	\$ 22,056.00	

Note: Target for D/R fund is \$63,000 or approximately 20% of annual non-HR operating and average annual lifecycle renewal costs.

Note: Full accounting of the 2023 LSTA (FYE24) Sparsity Aid managed by DPI for the State of Wisconsin's FY24 period (July 1, 2023 - June 30, 2024) of \$70,074 is incorporated into the LEANWI 2024 Appropriations Plan with approximately \$26,700 documented under 6-6210 Other as not yet designated to specific projects.

2024 LEAN Wisconsin Funding Plan

Revision 1, Draft 2 (Sept 2023)

Source	Appropriation	Joint	Source IFLS	WVLS	NWLS	Expenditures	Balance
Reserves Carryover	\$292,865.92						
6650 - Lifecycle Reserves							
Capital		\$177,300.00					\$177,300.00
Licensing, Services, and Other Maintenance		\$32,500.00	\$13,320.00	\$29,720.00	\$9,504.00		\$85,044.00
6650 - Capital Procurement Assistance							
Capital Procurement Assistance				\$30,521.92			\$30,521.92
Other							\$0.00
Disaster Recovery Carryover	\$28,718.45						
6650 - Other Non-Operating							\$0.00
Disaster Recovery		\$28,718.45					\$28,718.45
Other							\$0.00
Unexpended Funds Carryover	\$30,680.00						
6210 - Licensing and Services							
Antivirus		\$0.00	\$3,900.00	\$3,000.00	\$2,280.00		\$9,180.00
Common Software Update Service		\$6,000.00					\$6,000.00
6650 - Other Non-Operating							\$0.00
Resource Development		\$15,500.00					\$15,500.00
Other							\$0.00
Grants	\$77,028.00						
XXXX - LSTA							
Technology - Sparsity Aids		\$77,028.00					\$77,028.00
Other							\$0.00
Receipts	\$302,874.03						
0000 - General							
Partnership Shares - Joint Operations		\$	61,793.52	\$	(0.00)	\$	61,793.52
WVLS Share Breakout - V-Cat				\$	16,500.00		\$16,500.00
WVLS Share Breakout - LWIN				\$	45,293.52		\$45,293.52
Partnership Shares - Human Resources			\$39,333.00	\$29,718.00	\$18,356.00		\$87,407.00
Partnership Shares - Individualized Operations		\$	3,300.00	\$	13,086.48	\$	3,700.00
0000 - Capital Procurement Assistance							\$0.00
Library payments for Lifecycle Procurement				\$10,000.00			\$10,000.00
Other							\$0.00
Prepaid Service Credit	\$15,000.00						
XXXX - General							
CVTC RDC Rack 2 (Backup/Archive Collaboration)		\$	15,000.00				\$15,000.00
Other							\$0.00
	\$747,166.40	\$352,046.45	\$121,646.52	\$177,839.92	\$95,633.52	\$747,166.40	\$747,166.40

2024 LEAN Wisconsin Appropriations Plan

Revision 1, Draft 2 (Sept 2023)

Account	Appropriation	Joint	Source IFLS	WVLS	NWLS	Expenditures	Balance
LEANWI HR - Salaries/Wages							
6-6100	(73% of Total Overhead Estimated)						\$63,807.00
100 - Joint (State Aid Formula - 2023-08-29 MOU - I45/W34/N21)							
LEAN WI Technology Support Consultant - Wages			\$28,713.00	\$21,694.00	\$13,400.00		\$63,807.00
Other							\$0.00
LEANWI HR - Benefits and Other							
6-6130	(27% of Total Overhead Estimated)						\$23,600.00
100 - Joint (State Aid Formula - 2023-08-29 MOU - I45/W34/N21)							
LEANWI Technology Support Consultant - Benefits			\$10,620.00	\$8,024.00	\$4,956.00		\$23,600.00
LEANWI Technology Support Consultant - Taxes and Other Overhead							\$0.00
Other							\$0.00
6-6210 LICENSING AND SERVICES							
100 - Collaboration Management Tools		\$3,975.00					
Helpdesk/Knowledgebase Service	Help Scout						\$0.00
Team Messaging / File Sharing	Slack	\$725.00		\$1,050.00			\$1,775.00
Team Task/Project Management	Infinity						\$0.00
Security and Password Management	1Password	\$1,200.00					\$1,200.00
VOIP Telephony Services	800.com, ringcentral, teams, etc			\$1,000.00			\$1,000.00
200 - Technology Management Tools		\$2,460.00					
Resource/Asset Management	SnipeIT	\$480.00		\$0.00			\$480.00
Web Server Management	Server Pilot	\$240.00					\$240.00
Booking Management Service	Lend-Items	\$240.00					\$240.00
Automated Service Status Mgmt	UptimeRobot, etc	\$600.00					\$600.00
Network Monitoring / Intelligence	LibreNMS						\$0.00
Computer Management / Remote Access	Splashtop	\$900.00					\$900.00
300 - Infrastructure Services and Licensing		\$111,740.00					
CAN membership and maintenance				\$5,000.00			\$5,000.00
TEACH/BadgerNet Head-End Circuits		\$9,000.00					\$9,000.00
WiscNet Membership		\$6,000.00					\$6,000.00
WiscNet Network Services		\$32,340.00					\$32,340.00
WiscNet Data Center Facilities (RDC rack 1)		\$14,400.00					\$14,400.00
CVTC Data Center Facilities (RDC rack 2 - Collaborative Backup)		\$15,000.00					\$15,000.00
MS CIS Licensing for RDC		\$30,000.00					\$30,000.00
Performant SAN 2-year warranty (lifecycle) extension 2024-2026		\$18,000.00					\$18,000.00
Operational Utilities	AWS S3, DNS, SSL, etc	\$450.00		\$500.00	\$100.00		\$1,050.00
400 - Core Services Licensing		\$36,400.00					
System State*	Faronics Deep Freeze		\$0.00	\$0.00	\$0.00		\$0.00
Antivirus*	To be determined		\$0.00	\$0.00	\$0.00		\$0.00
Computer Session Management	Pharos Signup		\$3,300.00	\$3,000.00	\$3,600.00		\$9,900.00
Common Software Update Service	(Faronic CC, PDQ, other)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
MS Client Services Licensing	(Win Server CALs, SysCtr CMLs)	\$26,500.00					\$26,500.00
500 - Other Joint-use Licensing		\$346.00					
Screen Recording/Screencasting software	Screencast-o-matic (25 user subscriptions)	\$270.00					\$270.00
Visio Pro subscriptions		\$76.00					\$76.00
PDF Editor software license	Nitro PDF Pro (perpetual x 21)	\$0.00					\$0.00
Other	Undesignatd Balance of LSTA Sparsity Aids	\$26,687.00					\$26,687.00
6-6250 TRAVEL							
6-6250	TRAVEL						\$3,000.00
Local-System reimbursement for staff travel expenses							\$0.00
LEAN WI reimbursement for joint projects and support efforts		\$3,000.00					\$3,000.00
Other		\$0.00					\$0.00
6-6290 INSURANCE							
6-6290	INSURANCE						\$9,000.00
Insurance for LEANWI Infrastructure (LEANWI Only)		\$1,200.00					\$1,200.00
Insurance for Collaborative Backup/Archive Infrastructure		\$1,800.00					\$1,800.00
Insurance for Cybersecurity				\$6,000.00			\$6,000.00
Other		\$0.00					\$0.00
6-6360 MAINTENANCE							
6-6360	MAINTENANCE						\$2,100.00
Cabling, IF Modules, peripherals, incidentals		\$1,500.00		\$0.00			\$1,500.00
Recycling		\$450.00		\$0.00			\$450.00
Tools		\$150.00					\$150.00
Other		\$0.00					\$0.00
6-6650 Lifecycle Management and Long Range Support							
6-6650	Lifecycle Management and Long Range Support						\$445,001.40
Resource Development - Future Projects (Discretionary)		\$30,000.00					\$30,000.00
Resource Development - Current Services Expansion/Enhancements		\$6,000.00					\$6,000.00
Lifecycle Maintenance - Core Infrastructure Cap (2021-2025)		\$242,800.00					
Host Cluster Servers (2021-2027)	7-year cycle	\$26,800.00					\$26,800.00
Performant SAN (2026-2031) (Active Virtualization Storage)	5-year cycle	\$36,000.00					\$36,000.00
Backup and Archive Capital and Services (2026-2033)	7-year cycle	\$141,000.00					\$141,000.00
Large-Cap SAN (2023-2029) (Cold Preservation and Archive Storage)	Deprecated	\$0.00					\$0.00
Core switching and routers (2023 - 2027)	5-year cycle	\$39,000.00					\$39,000.00
Lifecycle Maintenance - Wildcard SAN SSL (2024-2028)	4-year cycle	\$1,800.00					\$1,800.00
Lifecycle Maintenance - Help Desk (2025-2027)	2-year cycle	\$14,400.00					\$14,400.00
Lifecycle Maintenance - Technology Management Tools (2025-2029)	5-year cycle	\$7,500.00					\$7,500.00
Lifecycle Maintenance - MS Core Infrastructure Suite Lic. (2024-2026)	3-year cycle	\$0.00					\$0.00
Lifecycle Maintenance - MS Client Services Licensing (2024-2026)	3-year cycle	\$0.00					\$0.00

Lifecycle Maintenance - LWIN Core Service licensing (variable)	Faronics DF and AV and CC (or equiv)	\$17,220.00	\$12,720.00	\$11,784.00	\$41,724.00
Lifecycle Maintenance - WAN CPE (variable)			\$22,600.00		\$22,600.00
Capital Procurement Assistance (2023) - Recovery Reserve			\$34,558.40		\$34,558.40
Contingency fund: D/R or suppliment unplanned projects		\$43,719.00			\$43,719.00
Other		\$0.00			\$0.00

6-6800 CAPITAL \$0.00

Core Switching updates*					\$0.00
Host Cluster Server cycle					\$0.00
Joint Laptop Program					\$0.00
Core Router updates					\$0.00
PC Purchasing Projects					\$0.00
Other		\$0.00			\$0.00

TOTALS	\$537,427.00	\$59,853.00	\$116,046.40	\$33,840.00	>>>> \$747,166.40
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