

SCHOOL DISTRICT OF THE MENOMONIE AREA
 2023-2024 REVISED PROPOSED PRELIMINARY BUDGET
 10/23/2023

FUND 10

REVENUE

		2021-22	2022-23	2022-23	2023-24	2023-24	
		ACTUAL	ACTUAL	APPROVED BUDGET	PRELIMINARY BUDGET	PROPOSED BUDGET	CHANGE
<u>SOURCE NUMBER</u>	<u>SOURCE DESCRIPTION</u>						
200-299	LOCAL SOURCES	\$13,315,166	\$11,043,607	\$10,859,081	\$13,414,973	\$13,448,578	\$33,605
300-399	OTHER SCHOOL DISTRICTS IN STATE	\$704,900	\$725,304	\$677,328	\$677,328	\$825,734	\$148,406
500-599	INTERMEDIATE SOURCES	\$24,750	\$54,353	\$58,990	\$26,250	\$26,250	\$0
600-699	STATE SOURCES	\$25,192,937	\$27,576,163	\$27,532,867	\$27,537,023	\$27,828,570	\$291,547
700-799	FEDERAL SOURCES	\$2,371,844	\$3,226,734	\$3,008,983	\$954,808	\$3,822,779	\$2,867,971
800-899	OTHER FINANCING SOURCES	\$231,518	\$244,301	\$10,941	\$8,000	\$240,000	\$232,000
900-999	OTHER REVENUES	\$106,570	\$69,904	\$58,350	\$58,350	\$58,350	\$0
	TOTAL FUND 10 REVENUES	\$41,947,685	\$42,940,367	\$42,206,540	\$42,676,732	\$46,250,261	\$3,573,529

EXPENDITURES

		2021-22	2022-23	2022-23	2023-24	2023-24	
		ACTUAL	ACTUAL	APPROVED BUDGET	PRELIMINARY BUDGET	PROPOSED BUDGET	CHANGE
<u>FUNCTION</u>	<u>FUNCTION DESCRIPTION</u>						
110000	UNDIFFERENTIATED CURRICULUM	\$6,538,428	\$7,564,287	\$7,909,487	\$7,464,214	\$7,634,372	\$170,158
120000	REGULAR CURRICULUM	\$7,976,649	\$8,284,935	\$8,497,366	\$9,432,102	\$9,395,198	-\$36,904
130000	VOCATIONAL CURRICULUM	\$940,859	\$991,924	\$1,095,365	\$1,154,370	\$1,103,148	-\$51,222
140000	PHYSICAL CURRICULUM	\$910,893	\$900,059	\$964,172	\$1,025,762	\$982,256	-\$43,506
160000	CO-CURRICULAR ACTIVIITES	\$776,078	\$746,374	\$746,374	\$784,798	\$834,537	\$49,739
170000	OTHER SPECIAL NEEDS	\$367,834	\$368,978	\$480,054	\$513,682	\$483,146	-\$30,536
210000	PUPIL SERVICES	\$1,291,119	\$1,550,717	\$1,559,009	\$1,606,847	\$1,644,301	\$37,454
220000	INSTRUCTIONAL STAFF SERVICES	\$727,827	\$1,253,830	\$1,525,927	\$1,423,624	\$1,403,973	-\$19,651
230000	GENERAL ADMINISTRATION	\$1,285,753	\$743,372	\$861,305	\$917,892	\$915,314	-\$2,578
240000	SCHOOL BUILDING ADMINISTRATION	\$1,918,265	\$2,039,740	\$2,149,110	\$2,187,926	\$2,217,029	\$29,103
250000	BUSINESS ADMINISTRATION	\$7,727,435	\$7,497,139	\$8,509,975	\$8,993,583	\$9,078,658	\$85,075
260000	CENTRAL SERVICES	\$274,182	\$315,849	\$342,528	\$357,246	\$337,318	-\$19,928
270000	INSURANCE AND JUDGEMENTS	\$305,630	\$327,102	\$349,493	\$324,176	\$329,100	\$4,924
280000	DEBT SERVICES	\$221,939	\$304,517	\$304,517	\$184,833	\$184,833	\$0
290000	OTHER SUPPORT SERVICES	\$1,086,422	\$1,007,601	\$1,007,601	\$1,038,640	\$1,234,251	\$195,611
410000	INTERFUND OPERATING TRANSFERS	\$6,513,321	\$5,223,903	\$5,673,856	\$5,891,355	\$5,810,939	-\$80,416
430000	INSTRUCTIONAL SERVICE PAYMENTS	\$2,773,345	\$2,892,161	\$3,103,455	\$3,130,265	\$3,258,075	\$127,810
490000	OTHER NON PROGRAM TRANSACTIONS	\$239,892	\$0	\$2,500	\$2,500	\$2,500	\$0
	TOTAL FUND 10 EXPENDITURES	\$41,875,870	\$42,012,489	\$45,082,095	\$46,433,815	\$46,848,948	\$415,133