

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

REVENUE

<u>FUND</u>	<u>FUND DESCRIPTION</u>	2021-22 <u>ACTUAL</u>	2022-23 <u>ACTUAL</u>	2022-23 APPROVED <u>BUDGET</u>	2023-24 PRELIMINARY <u>BUDGET</u>	2023-24 PROPOSED <u>BUDGET</u>	<u>CHANGE</u>
10	GENERAL	\$41,947,685	\$42,940,367	\$42,206,540	\$42,676,732	\$46,250,261	\$3,573,529
20	SPECIAL EDUCATION/GIFTS	\$7,452,958	\$8,090,879	\$8,358,556	\$8,999,756	\$8,911,329	-\$88,427
30	DEBT SERVICE	\$3,660,360	\$4,756,563	\$4,756,560	\$2,653,290	\$3,589,267	\$935,977
40	CAPITAL PROJECTS	\$2,700,738	\$1,062,815	\$1,037,600	\$946,000	\$1,010,000	\$64,000
50	FOOD SERVICE	\$2,661,929	\$2,084,862	\$2,219,560	\$2,111,491	\$2,111,491	\$0
70	TRUST FUNDS	\$1,310,112	\$920,175	\$1,065,260	\$1,354,788	\$797,264	-\$557,524
80	COMMUNITY SERVICES	\$349,913	\$349,380	\$356,000	\$356,000	\$411,800	\$55,800
	TOTAL	\$60,083,694	\$60,205,040	\$60,000,076	\$59,098,057	\$63,081,412	\$3,983,355

EXPENDITURES

<u>FUND</u>	<u>FUNCTION DESCRIPTION</u>	2021-22 <u>ACTUAL</u>	2022-23 <u>ACTUAL</u>	2022-23 APPROVED <u>BUDGET</u>	2023-24 PRELIMINARY <u>BUDGET</u>	2023-24 PROPOSED <u>BUDGET</u>	<u>CHANGE</u>
10	GENERAL	\$41,875,870	\$42,012,489	\$45,082,095	\$46,433,815	\$46,848,948	\$415,133
20	SPECIAL EDUCATION/GIFTS	\$7,364,013	\$8,088,016	\$8,521,446	\$9,148,361	\$9,048,504	-\$99,857
30	DEBT SERVICE	\$3,651,339	\$4,826,487	\$4,826,488	\$2,653,290	\$3,622,090	\$968,800
40	CAPITAL PROJECTS	\$269,846	\$2,776,073	\$3,741,003	\$2,017,783	\$2,017,783	\$0
50	FOOD SERVICE	\$1,963,501	\$2,262,451	\$2,478,280	\$2,806,943	\$2,805,343	-\$1,600
70	TRUST FUNDS	\$1,162,754	\$1,289,231	\$1,289,232	\$1,535,764	\$1,536,781	\$1,017
80	COMMUNITY SERVICES	\$380,153	\$385,544	\$442,475	\$452,590	\$452,590	\$0
	TOTAL	\$56,667,477	\$61,640,291	\$66,381,019	\$65,048,546	\$66,332,039	\$1,283,493

1.97%