

SCHOOL DISTRICT OF THE MENOMONIE AREA
 2023-24 BUDGET REVISIONS
 BOARD REVIEW SEPT 23/ACTION OCT 14, 2024

<u>FUND</u>	<u>REVENUE SOURCE</u>	<u>EXPENSE FUNCTION</u>	<u>AMOUNT</u>	<u>REASON</u>
10		110000	-\$30.00	GENERAL NET ZERO
10		240000	\$30.00	GENERAL NET ZERO
10		260000	-\$2,000.00	GENERAL SITE/DEPT BUDGET REVISIONS
10		280000	\$59,712.00	PRINTER/COPIER LEASE RECLASSIFICATION
10		410000	\$3,102,409.00	FUND TRANSFERS
10				
10	700		\$300.00	TITLE I GRANT BUDGET REVISION
10		120000	\$300.00	
10	700		-\$3,039.00	TITLE IV GRANT BUDGET REVISION
10		110000	\$631.00	
10		120000	\$615.00	
10		160000	\$2,420.00	
10		220000	-\$7,205.00	
10	700		-\$0.54	ESSER III GRANT BUDGET REVISION
10		110000	\$8,416.86	
10		120000	-\$2,962.95	
10		130000	\$604.00	
10		210000	-\$2,058.24	
10	700		-\$837.00	CEIS GRANT BUDGET REVISION
		210000	-\$2,087.00	
		260000	\$1,250.00	
27	100		-\$298,035.00	FUND 27 TRANSFER
27	700		\$4,525.00	FLOW-THROUGH GRANT BUDGET REVISIONS
		200000	\$4,525.00	
27	700		\$1,500.00	PRESCHOOL GRANT BUDGET REVISIONS
27		200000	\$1,500.00	
46	100		\$3,402,318.00	FUND 46 TRANSFER
50	100		-\$1,874.00	FUND 50 TRANSFER

NOTES:

THE BOARD IS FAMILIAR WITH BUDGET REVISIONS THAT OCCUR THROUGHOUT THE YEAR. AS PER DPI, "CHANGES IN AMOUNTS OF APPROPRIATION AND THE PURPOSES (FUNCTIONS) FOR WHICH THEY ARE USED MUST BE APPROVED BY A TWO-THIRDS VOTE OF THE SCHOOL BOARD."

RECOMMENDATION:

THAT THE BOARD FORWARD THESE BUDGET REVISIONS TO THE NEXT REGULAR MEETING FOR APPROVAL.