

SCHOOL DISTRICT OF THE MENOMONIE AREA
 2021-22 BUDGET REVISIONS
 BOARD REVIEW APRIL, 2022/ACTION MAY, 2022

amendment to original budget revisions
 highlighted in yellow below

<u>FUND</u>	<u>REVENUE SOURCE</u>	<u>EXPENSE FUNCTION</u>	<u>AMOUNT</u>	<u>REASON</u>
10		110000	\$10,979.00	SITE BUDGET REVISIONS
10		120000	\$4,446.00	SITE BUDGET REVISIONS
10		140000	-\$500.00	SITE BUDGET REVISIONS
		160000	\$16,330.00	SITE BUDGET REVISIONS
10		170000	-\$250.00	SITE BUDGET REVISIONS
10		220000	-\$17,427.00	SITE BUDGET REVISIONS
10		230000	\$10,200.00	LIVE STREAMING SERVICES
10		250000	\$409,002.00	INCREASE HEALTH INSURANCE COSTS
10		270000	\$5,000.00	FLEX BENEFIT REVISIONS
10		260000	\$9,000.00	SITE BUDGET REVISIONS
10		290000	\$4,000.00	SITE BUDGET REVISIONS
10		430000	-\$148,386.00	SITE BUDGET REVISIONS
10	200		-\$25,000.00	INTEREST & FEE REDUCTION
10	300		\$83,653.00	OE INCREASE
10	600		-\$75,394.00	CATEGORICAL AID/TEACH GRANT REDUCTION
10	700		\$503,524.00	CRF & GKA AIDS
10	800		\$4,888.00	INCREASE IN TECHNOLOGY RECYCLING
10	900		\$8,108.00	INCREASE IN E-RATE AND CONTRACT FORFITURES
10	600		\$15,952.00	INCREASE IN LIBRARY AID
10		220000	\$15,952.00	
10	600		-\$9,342.00	CTE INCENTIVE GRANT REDUCTION
10		130000	-\$7,667.00	
10		220000	-\$1,675.00	
10	700		\$6,000.00	ESSER II GRANT REVISION
10		290000	\$6,000.00	
10	700		\$50.00	TITLE I BUDGET REVISION
10		210000	\$50.00	
10	700		\$100.00	TITLE II BUDGET REVISION
10		290000	\$100.00	
10	700		\$580.00	TITLE IV BUDGET REVISION
10		120000	\$3,050.00	
10		220000	-\$4,500.00	
10		260000	\$1,000.00	
10		290000	\$1,030.00	
10		210000	\$1,250.00	SCHOOL BASED MENTAL HEALTH GRANT REVISION
10		220000	-\$1,250.00	
10	700		\$16,666.00	ARP-HOMELESS CHILDREN AND YOUTH GRANT REVISION
10		250000	\$13,666.00	
10		210000	\$3,000.00	
21		220000	\$25,000.00	CARGILL GRANT REVISION
27	700		\$500.00	PRE-SCHOOL GRANT REVISION
27		100000	\$500.00	
27		100000	-\$10,000.00	FLOW-THROUGH GRANT REVISION
27		400000	\$10,000.00	
39		281000	\$1,014,262.00	DEFEASANCE OF DEBT

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 APPROVE THESE BUDGET REVISIONS AS PRESENTED.