

SCHOOL DISTRICT OF THE MENOMONIE AREA  
 2022-2023 PROPOSED PRELIMINARY BUDGET  
 5/23/2022  
 SUMMARY

| <b><u>REVENUE</u></b> |                         | 2020-21       | 2021-22                | 2022-23                   |               |
|-----------------------|-------------------------|---------------|------------------------|---------------------------|---------------|
| <u>FUND</u>           | <u>FUND DESCRIPTION</u> | <u>ACTUAL</u> | <u>APPROVED BUDGET</u> | <u>PRELIMINARY BUDGET</u> | <u>CHANGE</u> |
| 10                    | GENERAL                 | \$40,964,903  | \$41,626,841           | \$41,671,303              | \$44,462      |
| 20                    | SPECIAL EDUCATION/GIFTS | \$7,093,219   | \$7,411,056            | \$8,272,759               | \$861,703     |
| 30                    | DEBT SERVICE            | \$15,775,898  | \$3,660,360            | \$3,756,560               | \$96,200      |
| 40                    | CAPITAL PROJECTS        | \$754,943     | \$844,000              | \$839,000                 | -\$5,000      |
| 50                    | FOOD SERVICE            | \$2,509,143   | \$2,446,745            | \$2,219,560               | -\$227,185    |
| 70                    | TRUST FUNDS             | \$1,423,176   | \$1,318,864            | \$1,246,246               | -\$72,618     |
| 80                    | COMMUNITY SERVICES      | \$353,589     | \$356,000              | \$356,000                 | \$0           |
|                       | TOTAL                   | \$68,874,871  | \$57,663,866           | \$58,361,428              | \$697,562     |

| <b><u>EXPENDITURES</u></b> |                             | 2020-21       | 2021-22                | 2022-23                   |               |
|----------------------------|-----------------------------|---------------|------------------------|---------------------------|---------------|
| <u>FUND</u>                | <u>FUNCTION DESCRIPTION</u> | <u>ACTUAL</u> | <u>APPROVED BUDGET</u> | <u>PRELIMINARY BUDGET</u> | <u>CHANGE</u> |
| 10                         | GENERAL                     | \$40,260,255  | \$41,722,462           | \$44,348,361              | \$2,625,899   |
| 20                         | SPECIAL EDUCATION/GIFTS     | \$6,861,004   | \$7,673,862            | \$8,335,005               | \$661,143     |
| 30                         | DEBT SERVICE                | \$16,764,167  | \$3,651,340            | \$2,728,875               | -\$922,465    |
| 40                         | CAPITAL PROJECTS            | \$66,636      | \$389,071              | \$3,750,409               | \$3,361,338   |
| 50                         | FOOD SERVICE                | \$1,888,663   | \$2,086,967            | \$2,478,280               | \$391,313     |
| 70                         | TRUST FUNDS                 | \$1,119,217   | \$1,220,090            | \$1,108,246               | -\$111,844    |
| 80                         | COMMUNITY SERVICES          | \$346,685     | \$417,295              | \$434,243                 | \$16,948      |
|                            | TOTAL                       | \$67,306,626  | \$57,161,087           | \$63,183,419              | \$6,022,332   |
|                            |                             |               |                        |                           | 10.54%        |