

SCHOOL DISTRICT OF THE MENOMONIE AREA
 2023-2024 PROPOSED PRELIMINARY BUDGET
 5/22/2023

FUND 10

REVENUE

<u>SOURCE NUMBER</u>	<u>SOURCE DESCRIPTION</u>	2021-22 <u>ACTUAL</u>	2022-23 <u>APPROVED BUDGET</u>	2023-24 <u>PRELIMINARY BUDGET</u>	<u>CHANGE</u>
200-299	LOCAL SOURCES	\$13,315,166	\$10,859,081	\$11,238,014	\$378,933
300-399	OTHER SCHOOL DISTRICTS IN STATE	\$704,900	\$677,328	\$677,328	\$0
500-599	INTERMEDIATE SOURCES	\$24,750	\$26,250	\$26,250	\$0
600-699	STATE SOURCES	\$25,192,937	\$27,526,388	\$27,537,023	\$10,635
700-799	FEDERAL SOURCES	\$2,371,844	\$6,015,569	\$954,808	-\$5,060,761
800-899	OTHER FINANCING SOURCES	\$231,518	\$10,941	\$8,000	-\$2,941
900-999	OTHER REVENUES	\$106,570	\$58,350	\$58,350	\$0
	TOTAL FUND 10 REVENUES	\$41,947,685	\$45,173,907	\$40,499,773	-\$4,674,134

EXPENDITURES

<u>FUNCTION</u>	<u>FUNCTION DESCRIPTION</u>	2021-22 <u>ACTUAL</u>	2022-23 <u>APPROVED BUDGET</u>	2023-24 <u>PRELIMINARY BUDGET</u>	<u>CHANGE</u>	
110000	UNDIFFERENTIATED CURRICULUM	\$6,538,428	\$7,949,940	\$7,464,214	-\$485,726	
120000	REGULAR CURRICULUM	\$7,976,649	\$8,699,606	\$9,432,102	\$732,496	
130000	VOCATIONAL CURRICULUM	\$940,859	\$1,092,065	\$1,154,370	\$62,305	
140000	PHYSICAL CURRICULUM	\$910,893	\$964,172	\$1,025,762	\$61,590	
160000	CO-CURRICULAR ACTIVITIES	\$776,078	\$732,442	\$784,798	\$52,356	
170000	OTHER SPECIAL NEEDS	\$367,834	\$480,054	\$513,682	\$33,628	
210000	PUPIL SERVICES	\$1,291,119	\$1,485,053	\$1,606,847	\$121,794	
220000	INSTRUCTIONAL STAFF SERVICES	\$727,827	\$1,596,835	\$1,423,624	-\$173,211	
230000	GENERAL ADMINISTRATION	\$1,285,753	\$861,305	\$917,892	\$56,587	
240000	SCHOOL BUILDING ADMINISTRATION	\$1,918,265	\$2,149,110	\$2,187,926	\$38,816	
250000	BUSINESS ADMINISTRATION	\$7,727,435	\$8,528,667	\$8,993,583	\$464,916	
260000	CENTRAL SERVICES	\$274,182	\$339,148	\$357,246	\$18,098	
270000	INSURANCE AND JUDGEMENTS	\$305,630	\$349,493	\$325,614	-\$23,879	
280000	DEBT SERVICES	\$221,939	\$162,228	\$184,833	\$22,605	
290000	OTHER SUPPORT SERVICES	\$1,086,422	\$1,003,978	\$1,038,640	\$34,662	
410000	INTERFUND OPERATING TRANSFERS	\$6,513,321	\$5,673,856	\$6,025,107	\$351,251	
430000	INSTRUCTIONAL SERVICE PAYMENTS	\$2,773,345	\$3,103,455	\$3,150,597	\$47,142	
490000	OTHER NON PROGRAM TRANSACTIONS	\$239,892	\$2,500	\$2,500	\$0	
	TOTAL FUND 10 EXPENDITURES	\$41,875,870	\$45,173,907	\$46,589,337	\$1,415,430	3.13%