

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

REVENUE

<u>FUND</u>	<u>FUND DESCRIPTION</u>	2021-22 <u>ACTUAL</u>	2022-23 APPROVED <u>BUDGET</u>	2023-24 PRELIMINARY <u>BUDGET</u>	<u>CHANGE</u>
10	GENERAL	\$41,947,685	\$45,173,907	\$40,499,773	-\$4,674,134
20	SPECIAL EDUCATION/GIFTS	\$7,452,958	\$8,301,009	\$8,999,756	\$698,747
30	DEBT SERVICE	\$3,660,360	\$4,756,560	\$2,653,290	-\$2,103,270
40	CAPITAL PROJECTS	\$2,700,738	\$839,000	\$946,000	\$107,000
50	FOOD SERVICE	\$2,661,929	\$2,219,560	\$2,111,491	-\$108,069
70	TRUST FUNDS	\$1,310,112	\$1,246,246	\$1,354,788	\$108,542
80	COMMUNITY SERVICES	\$349,913	\$356,000	\$356,000	\$0
	TOTAL	\$60,083,695	\$62,892,282	\$56,921,098	-\$5,971,184

EXPENDITURES

<u>FUND</u>	<u>FUNCTION DESCRIPTION</u>	2021-22 <u>ACTUAL</u>	2022-23 APPROVED <u>BUDGET</u>	2023-24 PRELIMINARY <u>BUDGET</u>	<u>CHANGE</u>	
10	GENERAL	\$41,875,870	\$45,173,907	\$46,589,337	\$1,415,430	
20	SPECIAL EDUCATION/GIFTS	\$7,364,013	\$8,405,660	\$9,148,361	\$742,701	
30	DEBT SERVICE	\$3,651,339	\$2,728,875	\$2,653,290	-\$75,585	
40	CAPITAL PROJECTS	\$269,846	\$3,737,563	\$2,017,783	-\$1,719,780	
50	FOOD SERVICE	\$1,963,501	\$2,478,280	\$2,806,943	\$328,663	
70	TRUST FUNDS	\$1,162,754	\$1,108,246	\$1,535,764	\$427,518	
80	COMMUNITY SERVICES	\$380,153	\$442,475	\$452,590	\$10,115	
	TOTAL	\$56,667,477	\$64,075,006	\$65,204,068	\$1,129,062	1.76%