

School District of the Menomonee Area
2020-21 REVENUE
YEAR TO DATE - Month Ended October 2020

| | 2019-20 Approved Budget | 2020-21 Initial Budget | 2020-21 Approved Budget | 2020-21 YTD Revenues | Balance |
|--|----------------------------|---------------------------|----------------------------|-------------------------|----------------------|
| Fund 10 Levy | 11,809,430.00 | 12,323,867.00 | 13,331,447.00 | - | 13,331,447.00 |
| Equalization Aid | 21,765,261.00 | 21,765,261.00 | 21,400,654.00 | 3,218,161.00 | 18,182,493.00 |
| | <u>33,574,691.00</u> | <u>34,089,128.00</u> | <u>34,732,101.00</u> | <u>3,218,161.00</u> | <u>31,513,940.00</u> |
| MOBILE HOME TAX | 60,121.00 | 60,121.00 | 60,121.00 | 4,933.30 | 55,187.70 |
| ADMISSIONS | 73,200.00 | 74,200.00 | 63,200.00 | 850.00 | 62,350.00 |
| INTEREST | 105,000.00 | 100,000.00 | 65,000.00 | 24,036.87 | 40,963.13 |
| FEES & RENTALS | 149,330.00 | 151,330.00 | 143,480.00 | 56,387.35 | 87,092.65 |
| OPEN ENROLLMENT | 573,194.00 | 638,487.00 | 590,333.00 | - | 590,333.00 |
| TRANSPORTATION AID | 105,161.00 | 105,161.00 | 105,161.00 | - | 105,161.00 |
| LIBRARY AID | 145,432.00 | 145,432.00 | 165,419.00 | - | 165,419.00 |
| ENGLISH SECOND LANGUAGE AID | 22,194.00 | 22,194.00 | 22,194.00 | - | 22,194.00 |
| COMPUTER AID | 333,434.00 | 333,434.00 | 324,072.00 | - | 324,072.00 |
| EARLY COLLEGE CREDIT | 1,139.00 | 1,139.00 | 2,139.00 | 2,138.60 | 0.40 |
| OTHER STATE AID (PER PUPIL AID & SUPPL. PUPIL AID) | 2,561,047.00 | 2,552,669.00 | 2,528,530.00 | - | 2,528,530.00 |
| SCHOOL MENTAL HEALTH AID | 39,450.00 | 35,329.00 | - | - | - |
| CAPITAL SALES | 22,000.00 | 31,000.00 | 27,000.00 | 21,454.00 | 5,546.00 |
| LEASE | - | 466,200.00 | 466,200.00 | - | 466,200.00 |
| OTHER | 186,015.00 | 265,500.00 | 265,500.00 | 1,520.80 | 263,979.20 |
| MISC | 5,000.00 | 5,000.00 | 5,000.00 | 3,400.32 | 1,599.68 |
| TOTAL NON-REVENUE CAP REVENUE | <u>4,381,717.00</u> | <u>4,987,196.00</u> | <u>4,833,349.00</u> | <u>114,721.24</u> | <u>4,718,627.76</u> |
| BUDGET BEFORE GRANTS | <u>37,956,408.00</u> | <u>39,076,324.00</u> | <u>39,565,450.00</u> | <u>3,332,882.24</u> | <u>36,232,567.76</u> |
| TITLE 1A IMPROVING BASIC PROGRAMS | 589,422.00 | 589,422.00 | 595,508.00 | - | 595,508.00 |
| TITLE 2A TEACHER & PRINCIPAL TRAINING | 99,213.00 | 99,213.00 | 88,700.00 | - | 88,700.00 |
| TITLE 3A ENGLISH LANGUAGE ACQUISITION | 18,251.00 | 18,251.00 | 18,070.00 | - | 18,070.00 |
| TITLE 4A STUDENT SUPPORT & ACADEMIC ENRICHMENT | 66,219.00 | 66,487.00 | 73,621.00 | - | 73,621.00 |
| CARES ACT ESSER GRANT | | | 479,972.00 | - | 479,972.00 |
| CARL PERKINS | 31,415.00 | 31,415.00 | 26,281.00 | - | 26,281.00 |
| EDUCATOR EFF. GRANT | 19,440.00 | 19,440.00 | 19,440.00 | - | 19,440.00 |
| YOUTH APPRENTICESHIP | 17,950.00 | 17,550.00 | 17,550.00 | - | 17,550.00 |
| CTE INCENTIVE GRANT | 38,000.00 | 38,000.00 | 38,000.00 | - | 38,000.00 |
| READING READINESS GRANT | 4,000.00 | 6,000.00 | 6,000.00 | - | 6,000.00 |
| MENTOR GRANT | 16,750.00 | 16,750.00 | 17,250.00 | - | 17,250.00 |
| SCHOOL SAFETY GRANT | 164,909.00 | 150,000.00 | 105,852.00 | - | 105,852.00 |
| TEACH GRANT | 36,000.00 | 60,000.00 | 60,000.00 | - | 60,000.00 |
| MENTAL HEALTH GRANT | 31,000.00 | 31,000.00 | 28,600.00 | - | 28,600.00 |
| TOTAL GRANTS | <u>1,132,569.00</u> | <u>1,143,528.00</u> | <u>1,574,844.00</u> | <u>-</u> | <u>1,574,844.00</u> |
| TOTAL FUND 10 (GENERAL) | <u>39,088,977.00</u> | <u>40,219,852.00</u> | <u>41,140,294.00</u> | <u>3,332,882.24</u> | <u>37,807,411.76</u> |
| FUND 21 (GIFTS) TOTAL | 292,000.00 | 397,000.00 | 390,000.00 | 4,909.71 | 385,090.29 |
| FUND 27 (SPECIAL EDUCATION) | | | | | |
| OTHER | 5,291,103.00 | 5,068,035.00 | 5,093,660.00 | - | 5,093,660.00 |
| STATE AID | 1,292,268.00 | 1,683,802.00 | 1,516,652.00 | - | 1,516,652.00 |
| TOTAL | <u>6,583,371.00</u> | <u>6,751,837.00</u> | <u>6,610,312.00</u> | <u>-</u> | <u>6,610,312.00</u> |

Notes:

October - 2020-21 General Equalization Aid Payment Certification 10-15-2020.