

School District of the Menomonie Area
2020-21 REVENUE
YEAR TO DATE - Month Ended December 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	10,378.01	49,742.99
ADMISSIONS	73,200.00	74,200.00	63,200.00	1,250.00	61,950.00
INTEREST	105,000.00	100,000.00	65,000.00	30,928.95	34,071.05
FEES & RENTALS	149,330.00	151,330.00	143,480.00	65,579.61	77,900.39
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	53,222.90	212,277.10
MISC	5,000.00	5,000.00	5,000.00	3,391.91	1,608.09
TOTAL NON-REVENUE CAP REVENUE	<u>4,381,717.00</u>	<u>4,987,196.00</u>	<u>4,833,349.00</u>	<u>654,543.98</u>	<u>4,178,805.02</u>
BUDGET BEFORE GRANTS	<u>37,956,408.00</u>	<u>39,076,324.00</u>	<u>39,565,450.00</u>	<u>3,872,704.98</u>	<u>35,692,745.02</u>
TITLE 1A IMPROVING BASIC PROGRAMS	589,422.00	589,422.00	595,694.00	113,377.86	482,316.14
TITLE 2A TEACHER & PRINCIPAL TRAINING	99,213.00	99,213.00	89,120.00	6,199.00	82,921.00
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	73,591.00	5,048.26	68,542.74
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>1,575,420.00</u>	<u>124,625.12</u>	<u>1,450,794.88</u>
TOTAL FUND 10 (GENERAL)	<u>39,088,977.00</u>	<u>40,219,852.00</u>	<u>41,140,870.00</u>	<u>3,997,330.10</u>	<u>37,143,539.90</u>
FUND 21 (GIFTS) TOTAL	292,000.00	397,000.00	390,000.00	226,498.34	163,501.66
FUND 27 (SPECIAL EDUCATION)					
OTHER	5,291,103.00	5,068,035.00	5,096,024.00	176,467.47	4,919,556.53
STATE AID	1,292,268.00	1,683,802.00	1,516,652.00	227,498.00	1,289,154.00
TOTAL	<u>6,583,371.00</u>	<u>6,751,837.00</u>	<u>6,612,676.00</u>	<u>403,965.47</u>	<u>6,208,710.53</u>

Notes:

December - Equalization aid payment, second special education aid payment, and grant payments.