

School District of the Menomomie Area
2020-21 REVENUE
YEAR TO DATE - Month Ended February 2021

	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	4,562,600.63	8,768,846.37
Equalization Aid	21,765,261.00	21,765,261.00	21,400,654.00	8,425,005.00	12,975,649.00
	<u>33,574,691.00</u>	<u>34,089,128.00</u>	<u>34,732,101.00</u>	<u>12,987,605.63</u>	<u>21,744,495.37</u>
MOBILE HOME TAX	60,121.00	60,121.00	60,121.00	21,686.09	38,434.91
ADMISSIONS	73,200.00	74,200.00	63,200.00	1,836.25	61,363.75
INTEREST	105,000.00	100,000.00	65,000.00	33,939.29	31,060.71
FEES & RENTALS	149,330.00	151,330.00	143,480.00	74,663.02	68,816.98
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	105,825.00	(664.00)
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	28,484.66	(6,290.66)
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	128,151.68	137,348.32
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>887,770.50</u>	<u>3,945,578.50</u>
BUDGET BEFORE GRANTS	<u>37,956,408.00</u>	<u>39,076,324.00</u>	<u>39,565,450.00</u>	<u>13,875,376.13</u>	<u>25,690,073.87</u>
TITLE 1A IMPROVING BASIC PROGRAMS	589,422.00	589,422.00	595,694.00	214,434.58	381,259.42
TITLE 2A TEACHER & PRINCIPAL TRAINING	99,213.00	99,213.00	89,120.00	28,371.63	60,748.37
TITLE 3A ENGLISH LANGUAGE ACQUISITION	18,251.00	18,251.00	18,070.00	7,422.17	10,647.83
TITLE 4A STUDENT SUPPORT & ACADEMIC ENRICHMENT	66,219.00	66,487.00	73,591.00	14,016.80	59,574.20
CARES ACT ESSER GRANT			479,972.00	213,354.08	266,617.92
CARL PERKINS	31,415.00	31,415.00	26,281.00	5,359.45	20,921.55
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>482,958.71</u>	<u>1,092,461.29</u>
TOTAL FUND 10 (GENERAL)	<u>39,088,977.00</u>	<u>40,219,852.00</u>	<u>41,140,870.00</u>	<u>14,358,334.84</u>	<u>26,782,535.16</u>
FUND 21 (GIFTS) TOTAL	292,000.00	397,000.00	390,000.00	247,531.77	142,468.23
FUND 27 (SPECIAL EDUCATION)					
OTHER	5,291,103.00	5,068,035.00	5,096,024.00	312,911.65	4,783,112.35
STATE AID	1,292,268.00	1,683,802.00	1,516,652.00	909,023.00	607,629.00
TOTAL	<u>6,583,371.00</u>	<u>6,751,837.00</u>	<u>6,612,676.00</u>	<u>1,221,934.65</u>	<u>5,390,741.35</u>

Notes:

February - Fund 10 levy (January collections, 4th SPED aid payment (15%))

February tax collections @ \$6.87 million, Fd 10 portion at \$2.8