

School District of the Menomonee Area
2020-21 REVENUE
YEAR TO DATE - Month Ended April 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	7,416,315.58	5,915,131.42
Equalization Aid	21,765,261.00	21,765,261.00	21,400,654.00	13,690,633.00	7,710,021.00
	<u>33,574,691.00</u>	<u>34,089,128.00</u>	<u>34,732,101.00</u>	<u>21,106,948.58</u>	<u>13,625,152.42</u>
MOBILE HOME TAX	60,121.00	60,121.00	60,121.00	33,446.76	26,674.24
ADMISSIONS	73,200.00	74,200.00	63,200.00	3,231.60	59,968.40
INTEREST	105,000.00	100,000.00	65,000.00	35,755.48	29,244.52
FEES & RENTALS	149,330.00	151,330.00	143,480.00	87,581.92	55,898.08
OPEN ENROLLMENT	573,194.00	638,487.00	576,000.00	-	576,000.00
TRANSPORTATION AID	105,161.00	105,161.00	105,161.00	105,825.00	(664.00)
LIBRARY AID	145,432.00	145,432.00	149,251.00	149,385.00	(134.00)
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	2,528,662.00	(132.00)
SCHOOL MENTAL HEALTH AID	39,450.00	35,329.00	-	-	-
CAPITAL SALES	22,000.00	31,000.00	27,000.00	22,304.00	4,696.00
LEASE	-	466,200.00	466,200.00	466,200.00	-
OTHER	186,015.00	265,500.00	96,183.00	131,549.47	(35,366.47)
MISC	5,000.00	5,000.00	5,000.00	3,441.91	1,558.09
TOTAL NON-REVENUE CAP REVENUE	<u>4,381,717.00</u>	<u>4,987,196.00</u>	<u>4,633,531.00</u>	<u>3,598,006.40</u>	<u>1,035,524.60</u>
BUDGET BEFORE GRANTS	<u>37,956,408.00</u>	<u>39,076,324.00</u>	<u>39,365,632.00</u>	<u>24,704,954.98</u>	<u>14,660,677.02</u>
TITLE 1A IMPROVING BASIC PROGRAMS	589,422.00	589,422.00	595,694.00	368,530.04	227,163.96
TITLE 2A TEACHER & PRINCIPAL TRAINING	99,213.00	99,213.00	88,915.00	47,928.47	40,986.53
TITLE 3A ENGLISH LANGUAGE ACQUISITION	18,251.00	18,251.00	18,098.00	11,456.78	6,641.22
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			482,931.00	213,354.08	269,576.92
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	15,400.00	2,150.00
CTE INCENTIVE GRANT	38,000.00	38,000.00	46,034.00	-	46,034.00
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	9,784.10	96,067.90
TEACH GRANT	36,000.00	60,000.00	60,000.00	-	60,000.00
MENTAL HEALTH GRANT	31,000.00	31,000.00	45,950.00	9,754.00	36,196.00
TOTAL GRANTS	<u>1,132,569.00</u>	<u>1,143,528.00</u>	<u>1,603,586.00</u>	<u>715,023.72</u>	<u>888,562.28</u>
TOTAL FUND 10 (GENERAL)	<u>39,088,977.00</u>	<u>40,219,852.00</u>	<u>40,969,218.00</u>	<u>25,419,978.70</u>	<u>15,549,239.30</u>
FUND 21 (GIFTS) TOTAL	292,000.00	397,000.00	390,000.00	192,068.60	197,931.40
FUND 27 (SPECIAL EDUCATION)					
OTHER	5,291,103.00	5,068,035.00	5,164,810.00	361,846.82	4,802,963.18
STATE AID	1,292,268.00	1,683,802.00	1,516,652.00	1,136,279.00	380,373.00
TOTAL	<u>6,583,371.00</u>	<u>6,751,837.00</u>	<u>6,681,462.00</u>	<u>1,498,125.82</u>	<u>5,183,336.18</u>

Notes:

April - Common School Fund Library Aid