

School District of the Menomonie Area 2022-23 REVENUE YEAR TO DATE - Month Ended May 2023

	2021-22	2022-23	2022-23	2022-23	
	Approved Budget	Initial Budget	Approved Budget	YTD Revenues	Balance
Fund 10 Levy	13,008,503.00	12,640,839.00	10,441,734.00	5,698,416.72	4,743,317.28
Equalization Aid	21,925,498.00	21,925,498.00	24,225,083.00	15,746,304.00	8,478,779.00
	<u>34,934,001.00</u>	<u>34,566,337.00</u>	<u>34,666,817.00</u>	<u>21,444,720.72</u>	<u>13,222,096.28</u>
MOBILE HOME TAX	67,000.00	67,000.00	67,000.00	50,604.20	16,395.80
OTHER NON-CAPITAL SALES	1,000.00	650.00	867.00	841.25	25.75
ADMISSIONS	92,100.00	92,100.00	92,100.00	96,405.42	(4,305.42)
INTEREST	15,000.00	25,000.00	125,000.00	280,583.87	(155,583.87)
FEES & RENTALS	132,380.00	132,380.00	132,380.00	104,462.74	27,917.26
OPEN ENROLLMENT	700,396.00	677,328.00	677,328.00	-	677,328.00
TRANSPORTATION AID	76,280.00	76,280.00	105,132.00	89,355.00	15,777.00
HIGH COST TRANSPORTATION AID	-	-	46,000.00	206,050.00	(160,050.00)
LIBRARY AID	162,121.00	162,161.00	162,161.00	-	162,161.00
ENGLISH SECOND LANGUAGE AID	25,716.00	25,716.00	23,370.00	23,369.46	0.54
COMPUTER AID	375,968.00	375,968.00	358,404.00	292,988.27	65,415.73
EARLY COLLEGE CREDIT	2,139.00	2,140.00	926.00	925.88	0.12
OTHER STATE AID (PER PUPIL AID)	2,490,894.00	2,470,365.00	2,468,634.00	2,468,634.00	-
MEDICAID/OTHER FEDERAL AID	516,268.00	-	360,623.00	360,623.00	-
LEASE/PURCHASE	226,431.00	-	-	-	-
CAPITAL SALES	6,088.00	1,000.00	11,791.00	12,547.50	(756.50)
OTHER	62,171.00	46,500.00	73,500.00	59,050.71	14,449.29
MISC	10,000.00	10,000.00	10,000.00	8,852.66	1,147.34
TOTAL NON-REVENUE CAP REVENUE	<u>4,961,952.00</u>	<u>4,164,588.00</u>	<u>4,715,216.00</u>	<u>4,055,293.96</u>	<u>659,922.04</u>
BUDGET BEFORE GRANTS	<u>39,895,953.00</u>	<u>38,730,925.00</u>	<u>39,382,033.00</u>	<u>25,500,014.68</u>	<u>13,882,018.32</u>
IDEA FLOW THROUGH - CEIS GRANT	-	-	113,302.00	-	113,302.00
TITLE 1A IMPROVING BASIC PROGRAMS	543,795.00	533,733.00	502,419.00	11,320.17	491,098.83
TITLE 2A TEACHER & PRINCIPAL TRAINING	87,632.00	87,632.00	116,622.00	49,519.46	67,102.54
TITLE 3A ENGLISH LANGUAGE ACQUISITION	16,694.00	16,694.00	18,614.00	10,452.04	8,161.96
TITLE 4A STUDENT SUPPORT & ACADEMIC ENRICHMEN	76,617.00	75,947.00	73,459.00	35,761.60	37,697.40
CARES ACT ESSER GRANT	4,312.00	-	-	-	-
ESSER II GRANT	1,082,108.00	664,000.00	534,316.00	-	534,316.00
ESSER III GRANT	-	1,414,161.00	1,542,850.00	-	1,542,850.00
ARP HOMELESS CHILDREN AND YOUTH II	16,666.00	16,666.00	3,327.00	-	3,327.00
CARL PERKINS	24,515.00	24,515.00	30,392.00	16,953.17	13,438.83
EDUCATOR EFF. GRANT	20,800.00	20,800.00	20,000.00	20,000.00	-
YOUTH APPRENTICESHIP	16,100.00	18,150.00	26,250.00	26,250.00	-
DHS NURSING GRANT	-	-	29,440.00	-	29,440.00
CTE INCENTIVE GRANT	36,692.00	36,692.00	43,041.00	43,040.43	0.57
READING READINESS GRANT	3,848.00	3,848.00	3,848.00	-	3,848.00
MENTAL HEALTH GRANT	27,540.00	27,540.00	50,268.00	8,090.49	42,177.51
TOTAL GRANTS	<u>1,957,319.00</u>	<u>2,940,378.00</u>	<u>3,108,148.00</u>	<u>221,387.36</u>	<u>2,886,760.64</u>
TOTAL FUND 10 (GENERAL)	<u>41,853,272.00</u>	<u>41,671,303.00</u>	<u>42,490,181.00</u>	<u>25,721,402.04</u>	<u>16,768,778.96</u>
FUND 21 (GIFTS) TOTAL	327,334.00	665,972.00	665,972.00	598,243.35	67,728.65
FUND 27 (SPECIAL EDUCATION)					
OTHER	5,523,923.00	5,935,637.00	5,932,540.00	887,830.32	5,044,709.68
STATE AID	1,559,799.00	1,671,150.00	1,702,497.00	1,326,968.30	375,528.70
TOTAL	<u>7,083,722.00</u>	<u>7,606,787.00</u>	<u>7,635,037.00</u>	<u>2,214,798.62</u>	<u>5,420,238.38</u>

Notes:

May - Personal Property Aid Payment from DOR, Local Revenues, Grants, Mobil Home Tax, Interest