

School District of the Menomonee Area
2019-20 REVENUE
YEAR TO DATE - Month Ended June 2020

	2018-19 Approved Budget	2019-20 Initial Budget	2019-20 Approved Budget	2019-20 YTD Revenues	Balance
Fund 10 Levy	11,963,314.00	13,348,580.00	11,809,430.00	11,809,430.00	-
Equalization Aid	20,399,603.00	20,399,603.00	21,765,261.00	21,765,261.00	-
	<u>32,362,917.00</u>	<u>33,748,183.00</u>	<u>33,574,691.00</u>	<u>33,574,691.00</u>	<u>-</u>
MOBILE HOME TAX	88,600.00	60,000.00	60,121.00	57,121.89	2,999.11
OTHER NON-CAPITAL SALES	806.00	-	-	-	-
ADMISSIONS	73,200.00	73,200.00	73,200.00	95,055.36	(21,855.36)
INTEREST	75,000.00	80,000.00	105,000.00	160,460.71	(55,460.71)
FEES & RENTALS	149,877.00	149,330.00	149,330.00	131,327.26	18,002.74
OPEN ENROLLMENT	593,750.00	573,194.00	573,194.00	600,333.00	(27,139.00)
TRANSPORTATION AID	120,170.00	120,161.00	105,161.00	107,793.56	(2,632.56)
LIBRARY AID	134,917.00	134,917.00	145,432.00	165,419.00	(19,987.00)
ENGLISH SECOND LANGUAGE AID	18,176.00	17,810.00	22,194.00	22,193.73	0.27
TUITION JAIL	5,600.00	2,000.00	-	-	-
COMPUTER AID	342,797.00	342,797.00	333,434.00	333,434.57	(0.57)
EARLY COLLEGE CREDIT	-	-	1,139.00	1,138.06	0.94
OTHER STATE AID (PER PUPIL AID & SUPPL. PUPIL AID)	2,220,330.00	2,263,276.00	2,561,047.00	2,561,046.00	1.00
SCHOOL MENTAL HEALTH AID	-	-	39,450.00	43,204.00	(3,754.00)
MEDICARE				134,353.07	
CAPITAL SALES	30,905.00	17,500.00	22,000.00	17,426.00	4,574.00
OTHER	233,855.00	156,000.00	186,015.00	142,564.22	43,450.78
MISC	5,000.00	5,000.00	5,000.00	4,635.68	364.32
TOTAL NON-REVENUE CAP REVENUE	<u>4,092,983.00</u>	<u>3,995,185.00</u>	<u>4,381,717.00</u>	<u>4,577,506.11</u>	<u>(61,436.04)</u>
BUDGET BEFORE GRANTS	<u>36,455,900.00</u>	<u>37,743,368.00</u>	<u>37,956,408.00</u>	<u>38,152,197.11</u>	<u>(61,436.04)</u>
TITLE 1A IMPROVING BASIC PROGRAMS	649,995.00	631,670.00	589,422.00	567,644.71	21,777.29
TITLE 2A TEACHER & PRINCIPAL TRAINING	112,718.00	93,500.00	99,213.00	82,926.62	16,286.38
TITLE 3A ENGLISH LANGUAGE ACQUISITION	18,251.00	18,251.00	18,251.00	18,251.00	-
TITLE 4A STUDENT SUPPORT & ACADEMIC ENRICHMENT	48,663.00	48,663.00	66,219.00	33,906.83	32,312.17
CARL PERKINS	31,003.00	27,590.00	31,415.00	29,961.46	1,453.54
EDUCATOR EFF. GRANT	19,440.00	19,440.00	19,440.00	19,440.00	-
YOUTH APPRENTICESHIP	7,700.00	13,000.00	17,950.00	18,450.00	(500.00)
CTE INCENTIVE GRANT	17,737.00	16,000.00	38,000.00	46,033.90	(8,033.90)
READING READINESS GRANT	4,000.00	4,000.00	4,000.00	5,689.64	(1,689.64)
MENTOR GRANT	20,000.00	20,000.00	16,750.00	13,198.24	3,551.76
SCHOOL SAFETY GRANT	292,784.00	119,261.00	164,909.00	53,908.83	111,000.17
PERSONAL ELECTRONIC COMPUTING DEVICE GRANT	28,250.00		-	-	-
TEACH GRANT		36,000.00	36,000.00	33,673.00	2,327.00
MENTAL HEALTH GRANT		-	31,000.00	13,649.05	17,350.95
TOTAL GRANTS	<u>1,250,541.00</u>	<u>1,047,375.00</u>	<u>1,132,569.00</u>	<u>936,733.28</u>	<u>195,835.72</u>
TOTAL FUND 10 (GENERAL)	<u>37,706,441.00</u>	<u>38,790,743.00</u>	<u>39,088,977.00</u>	<u>39,088,930.39</u>	<u>134,399.68</u>
FUND 21 (GIFTS) TOTAL	485,000.00	292,000.00	292,000.00	116,294.53	340,996.81
FUND 27 (SPECIAL EDUCATION)					
OTHER	4,947,934.00	5,301,362.00	5,291,103.00	4,923,307.59	367,795.41
STATE AID	1,252,184.00	1,300,076.00	1,292,268.00	1,303,770.00	(11,502.00)
TOTAL	<u>6,200,118.00</u>	<u>6,601,438.00</u>	<u>6,583,371.00</u>	<u>6,227,077.59</u>	<u>356,293.41</u>

Notes: