

School District of the Menomonie Area  
2018-19 REVENUE  
YEAR TO DATE - Month Ended July 2018

	2017-18 Approved Budget	2018-19 Initial Budget	2018-19 Approved Budget	2018-19 YTD Revenues	Balance
Fund 10 Levy	13,182,167.00	13,506,786.00	13,506,786.00	-	13,506,786.00
Equalization Aid	18,843,554.00	18,843,554.00	18,843,554.00	-	18,843,554.00
	<u>32,025,721.00</u>	<u>32,350,340.00</u>	<u>32,350,340.00</u>	<u>-</u>	<u>32,350,340.00</u>
MOBILE HOME TAX	88,600.00	88,600.00	88,600.00	-	88,600.00
GENERAL TUITION/NON OPEN ENROLLMENT				-	
OTHER NON-CAPITAL SALES	806.00	806.00	806.00	-	806.00
ADMISSIONS	73,200.00	73,200.00	73,200.00	-	73,200.00
INTEREST	25,000.00	35,000.00	35,000.00	-	35,000.00
FEES & RENTALS	159,890.00	137,890.00	137,890.00	272.50	137,617.50
OPEN ENROLLMENT	531,032.00	573,619.00	573,619.00	-	573,619.00
MEDICARE				0.00	-
TRANSPORTATION AID	112,510.00	112,510.00	112,510.00	-	112,510.00
LIBRARY AID	130,835.00	130,835.00	130,835.00	-	130,835.00
ENGLISH SECOND LANGUAGE AID	15,902.00	15,902.00	15,902.00	-	15,902.00
TUITION JAIL	7,000.00	5,600.00	5,600.00	-	5,600.00
COMPUTER AID	61,654.00	61,654.00	61,654.00	-	61,654.00
OTHER STATE AID (PER PUPIL AID)	1,502,550.00	2,200,928.00	2,200,928.00	-	2,200,928.00
CAPITAL SALES	50,195.00	4,000.00	4,000.00	902.77	3,097.23
LEASE	354,200.00	-	-	-	-
OTHER	211,500.00	211,500.00	211,500.00	779.60	210,720.40
MISC	5,000.00	5,000.00	5,000.00	250.00	4,750.00
TOTAL NON-REVENUE CAP REVENUE	<u>3,329,874.00</u>	<u>3,657,044.00</u>	<u>3,657,044.00</u>	<u>2,204.87</u>	<u>3,654,839.13</u>
BUDGET BEFORE GRANTS	<u>35,355,595.00</u>	<u>36,007,384.00</u>	<u>36,007,384.00</u>	<u>2,204.87</u>	<u>36,005,179.13</u>
TITLE 1A IMPROVING BASIC PROGRAMS	663,728.00	663,728.00	663,728.00	-	663,728.00
TITLE 2A TEACHER & PRINCIPAL TRAINING	167,204.00	165,850.00	165,850.00	-	165,850.00
TITLE 3A ENGLISH LANGUAGE ACQUISITION	20,351.00	20,351.00	20,351.00	-	20,351.00
TITLE 4B 21ST CENTURY	10,000.00	10,000.00	10,000.00	-	10,000.00
CARL PERKINS	32,353.00	32,353.00	32,353.00	-	32,353.00
WILY	6,500.00	-	-	-	-
EDUCATOR EFF. GRANT	19,440.00	19,440.00	19,440.00	-	19,440.00
AODA MINI	-	-	-	-	-
YOUTH APPRENTICESHIP	7,700.00	7,700.00	7,700.00	-	7,700.00
CTE INCENTIVE GRANT	16,000.00	16,000.00	16,000.00	-	16,000.00
TOTAL GRANTS	<u>943,276.00</u>	<u>935,422.00</u>	<u>935,422.00</u>	<u>-</u>	<u>935,422.00</u>
TOTAL FUND 10 (GENERAL)	<u>36,298,871.00</u>	<u>36,942,806.00</u>	<u>36,942,806.00</u>	<u>2,204.87</u>	<u>36,940,601.13</u>
FUND 21 (GIFTS) TOTAL	553,000.00	485,000.00	485,000.00	4,476.80	480,523.20
FUND 27 (SPECIAL EDUCATION)					
OTHER	4,696,842.00	4,757,854.00	4,757,854.00	-	4,757,854.00
STATE AID	1,177,799.00	1,187,799.00	1,187,799.00	-	1,187,799.00
TOTAL	<u>5,874,641.00</u>	<u>5,945,653.00</u>	<u>5,945,653.00</u>	<u>-</u>	<u>5,945,653.00</u>