

School District of the Menomonee Area
2020-21 REVENUE
YEAR TO DATE - Month Ended August 2020

| | 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 | 12,323,867.00 | - | 12,323,867.00 |
| Equalization Aid | 21,765,261.00 | 21,765,261.00 | 21,765,261.00 | - | 21,765,261.00 |
| | <u>33,574,691.00</u> | <u>34,089,128.00</u> | <u>34,089,128.00</u> | <u>-</u> | <u>34,089,128.00</u> |
| MOBILE HOME TAX | 60,121.00 | 60,121.00 | 60,121.00 | - | 60,121.00 |
| OTHER NON-CAPITAL SALES | - | - | - | - | - |
| ADMISSIONS | 73,200.00 | 74,200.00 | 74,200.00 | - | 74,200.00 |
| INTEREST | 105,000.00 | 100,000.00 | 100,000.00 | 15,136.41 | 84,863.59 |
| FEES & RENTALS | 149,330.00 | 151,330.00 | 151,330.00 | 34,436.30 | 116,893.70 |
| OPEN ENROLLMENT | 573,194.00 | 638,487.00 | 638,487.00 | - | 638,487.00 |
| TRANSPORTATION AID | 105,161.00 | 105,161.00 | 105,161.00 | - | 105,161.00 |
| LIBRARY AID | 145,432.00 | 145,432.00 | 145,432.00 | - | 145,432.00 |
| ENGLISH SECOND LANGUAGE AID | 22,194.00 | 22,194.00 | 22,194.00 | - | 22,194.00 |
| COMPUTER AID | 333,434.00 | 333,434.00 | 333,434.00 | - | 333,434.00 |
| EARLY COLLEGE CREDIT | 1,139.00 | 1,139.00 | 1,139.00 | - | 1,139.00 |
| OTHER STATE AID (PER PUPIL AID & SUPPL. PUPIL AID) | 2,561,047.00 | 2,552,669.00 | 2,552,669.00 | - | 2,552,669.00 |
| SCHOOL MENTAL HEALTH AID | 39,450.00 | 35,329.00 | 35,329.00 | - | 35,329.00 |
| MEDICARE | | | | - | |
| CAPITAL SALES | 22,000.00 | 31,000.00 | 31,000.00 | - | 31,000.00 |
| LEASE | - | 466,200.00 | 466,200.00 | - | 466,200.00 |
| OTHER | 186,015.00 | 265,500.00 | 265,500.00 | 1,520.80 | 263,979.20 |
| MISC | 5,000.00 | 5,000.00 | 5,000.00 | 1,210.51 | 3,789.49 |
| TOTAL NON-REVENUE CAP REVENUE | <u>4,381,717.00</u> | <u>4,987,196.00</u> | <u>4,987,196.00</u> | <u>52,304.02</u> | <u>4,934,891.98</u> |
| BUDGET BEFORE GRANTS | <u>37,956,408.00</u> | <u>39,076,324.00</u> | <u>39,076,324.00</u> | <u>52,304.02</u> | <u>39,024,019.98</u> |
| TITLE 1A IMPROVING BASIC PROGRAMS | 589,422.00 | 589,422.00 | 589,422.00 | - | 589,422.00 |
| TITLE 2A TEACHER & PRINCIPAL TRAINING | 99,213.00 | 99,213.00 | 99,213.00 | - | 99,213.00 |
| TITLE 3A ENGLISH LANGUAGE ACQUISITION | 18,251.00 | 18,251.00 | 18,251.00 | - | 18,251.00 |
| TITLE 4A STUDENT SUPPORT & ACADEMIC ENRICHMENT | 66,487.00 | 66,487.00 | 66,487.00 | - | 66,487.00 |
| CARL PERKINS | 31,415.00 | 31,415.00 | 31,415.00 | - | 31,415.00 |
| EDUCATOR EFF. GRANT | 19,440.00 | 19,440.00 | 19,440.00 | - | 19,440.00 |
| YOUTH APPRENTICESHIP | 17,550.00 | 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 | 16,750.00 | - | 16,750.00 |
| SCHOOL SAFETY GRANT | 164,909.00 | 150,000.00 | 150,000.00 | - | 150,000.00 |
| PERSONAL ELECTRONIC COMPUTING DEVICE GRANT | - | - | - | - | - |
| TEACH GRANT | 36,000.00 | 60,000.00 | 60,000.00 | - | 60,000.00 |
| MENTAL HEALTH GRANT | 31,000.00 | 31,000.00 | 31,000.00 | - | 31,000.00 |
| TOTAL GRANTS | <u>1,132,437.00</u> | <u>1,143,528.00</u> | <u>1,143,528.00</u> | <u>-</u> | <u>1,143,528.00</u> |
| TOTAL FUND 10 (GENERAL) | <u>39,088,845.00</u> | <u>40,219,852.00</u> | <u>40,219,852.00</u> | <u>52,304.02</u> | <u>40,167,547.98</u> |
| FUND 21 (GIFTS) TOTAL | 292,000.00 | 397,000.00 | 397,000.00 | 8,041.32 | 340,996.81 |
| FUND 27 (SPECIAL EDUCATION) | | | | | |
| OTHER | 5,268,392.00 | 5,068,035.00 | 5,068,035.00 | - | 5,068,035.00 |
| STATE AID | 1,292,268.00 | 1,683,802.00 | 1,683,802.00 | - | 1,683,802.00 |
| TOTAL | <u>6,560,660.00</u> | <u>6,751,837.00</u> | <u>6,751,837.00</u> | <u>-</u> | <u>6,751,837.00</u> |

Notes:

No direct aid payments for August.