

School District of the Menomomie Area
2021-22 REVENUE
YEAR TO DATE - Month Ended October 2021

	2020-21 Approved Budget	2021-22 Initial Budget	2021-22 Approved Budget	2021-22 YTD Revenues	Balance
Fund 10 Levy	13,331,447.00	13,531,252.00	13,008,503.00	-	13,008,503.00
Equalization Aid	21,400,654.00	21,403,654.00	21,925,498.00	3,213,842.00	18,711,656.00
	<u>34,732,101.00</u>	<u>34,934,906.00</u>	<u>34,934,001.00</u>	<u>3,213,842.00</u>	<u>31,720,159.00</u>
MOBILE HOME TAX	60,121.00	57,000.00	67,000.00	6,564.18	60,435.82
OTHER NON-CAPITAL SALES	-	-	1,000.00	884.00	116.00
ADMISSIONS	63,200.00	79,600.00	92,100.00	38,772.00	53,328.00
INTEREST	65,000.00	25,000.00	25,000.00	3,839.82	21,160.18
FEES & RENTALS	143,480.00	153,380.00	147,380.00	63,268.43	84,111.57
OPEN ENROLLMENT	576,000.00	616,743.00	616,743.00	-	616,743.00
TRANSPORTATION AID	105,161.00	105,825.00	115,109.00	-	115,109.00
LIBRARY AID	149,251.00	149,251.00	149,385.00	-	149,385.00
ENGLISH SECOND LANGUAGE AID	22,194.00	29,065.00	29,065.00	-	29,065.00
COMPUTER AID	324,072.00	324,072.00	375,968.00	-	375,968.00
EARLY COLLEGE CREDIT	2,139.00	2,139.00	2,139.00	-	2,139.00
OTHER STATE AID (PER PUPIL AID)	2,528,530.00	2,503,261.00	2,490,894.00	-	2,490,894.00
MEDICAID	-	-	12,744.00	12,743.31	0.69
CAPITAL SALES	27,000.00	1,200.00	1,200.00	5,088.00	(3,888.00)
LEASE	466,200.00	-	-	-	-
OTHER	96,183.00	56,500.00	59,063.00	1,270.75	57,792.25
MISC	5,000.00	5,000.00	5,000.00	6,537.50	(1,537.50)
TOTAL NON-REVENUE CAP REVENUE	<u>4,633,531.00</u>	<u>4,108,036.00</u>	<u>4,189,790.00</u>	<u>138,967.99</u>	<u>4,050,822.01</u>
BUDGET BEFORE GRANTS	<u>39,365,632.00</u>	<u>39,042,942.00</u>	<u>39,123,791.00</u>	<u>3,352,809.99</u>	<u>35,770,981.01</u>
TITLE 1A IMPROVING BASIC PROGRAMS	595,694.00	595,694.00	533,683.00	-	533,683.00
TITLE 2A TEACHER & PRINCIPAL TRAINING	88,915.00	89,120.00	87,532.00	-	87,532.00
TITLE 3A ENGLISH LANGUAGE ACQUISITION	18,098.00	18,070.00	16,694.00	-	16,694.00
TITLE 4A STUDENT SUPPORT & ACADEMIC ENRICHMENT	73,591.00	73,591.00	75,367.00	-	75,367.00
CARES ACT ESSER GRANT	482,931.00	-	4,312.00	-	4,312.00
ESSER II GRANT	-	1,726,644.00	810,412.00	-	810,412.00
ESSER III GRANT	-	381,663.00	-	-	-
CARL PERKINS	26,281.00	26,281.00	24,515.00	-	24,515.00
EDUCATOR EFF. GRANT	19,440.00	19,440.00	20,800.00	-	20,800.00
YOUTH APPRENTICESHIP	17,550.00	16,100.00	16,100.00	-	16,100.00
CTE INCENTIVE GRANT	46,034.00	46,034.00	46,034.00	-	46,034.00
READING READINESS GRANT	6,000.00	6,000.00	3,848.00	-	3,848.00
MENTOR GRANT	17,250.00	-	-	-	-
SCHOOL SAFETY GRANT	105,852.00	-	-	-	-
TEACH GRANT	60,000.00	30,000.00	30,000.00	-	30,000.00
MENTAL HEALTH GRANT	45,950.00	45,950.00	27,540.00	-	27,540.00
TOTAL GRANTS	<u>1,603,586.00</u>	<u>3,074,587.00</u>	<u>1,696,837.00</u>	<u>-</u>	<u>1,696,837.00</u>
TOTAL FUND 10 (GENERAL)	<u>40,969,218.00</u>	<u>42,117,529.00</u>	<u>40,820,628.00</u>	<u>3,352,809.99</u>	<u>37,467,818.01</u>
FUND 21 (GIFTS) TOTAL	390,000.00	320,000.00	327,334.00	83,894.03	243,439.97
FUND 27 (SPECIAL EDUCATION)					
OTHER	5,164,810.00	5,518,582.00	5,566,568.00	28,492.24	5,538,075.76
STATE AID	1,516,652.00	1,493,986.00	1,493,986.00	-	1,493,986.00
TOTAL	<u>6,681,462.00</u>	<u>7,012,568.00</u>	<u>7,060,554.00</u>	<u>28,492.24</u>	<u>7,032,061.76</u>

Notes:

October - 2021-22 General Equalization Aid Payment Certification 10-15-2021.