

School District of the Menomonee Area
2021-22 REVENUE
YEAR TO DATE - Month Ended February 2022

	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	7,361,943.78	5,646,559.22
Equalization Aid	21,400,654.00	21,403,654.00	21,925,498.00	8,770,199.00	13,155,299.00
	<u>34,732,101.00</u>	<u>34,934,906.00</u>	<u>34,934,001.00</u>	<u>16,132,142.78</u>	<u>18,801,858.22</u>
MOBILE HOME TAX	60,121.00	57,000.00	67,000.00	33,583.68	33,416.32
OTHER NON-CAPITAL SALES	-	-	1,000.00	1,099.00	(99.00)
ADMISSIONS	63,200.00	79,600.00	92,100.00	81,934.87	10,165.13
INTEREST	65,000.00	25,000.00	25,000.00	6,548.35	18,451.65
FEES & RENTALS	143,480.00	153,380.00	147,380.00	83,493.32	63,886.68
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	25,715.94	3,349.06
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	2,159.15	(20.15)
OTHER STATE AID (PER PUPIL AID)	2,528,530.00	2,503,261.00	2,490,894.00	-	2,490,894.00
MEDICAID/OTHER FEDERAL AID	-	-	12,744.00	461,635.31	(448,891.31)
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	27,793.57	31,269.43
MISC	5,000.00	5,000.00	5,000.00	9,960.15	(4,960.15)
TOTAL NON-REVENUE CAP REVENUE	<u>4,633,531.00</u>	<u>4,108,036.00</u>	<u>4,189,790.00</u>	<u>739,011.34</u>	<u>3,450,778.66</u>
BUDGET BEFORE GRANTS	<u>39,365,632.00</u>	<u>39,042,942.00</u>	<u>39,123,791.00</u>	<u>16,871,154.12</u>	<u>22,252,636.88</u>
TITLE 1A IMPROVING BASIC PROGRAMS	595,694.00	595,694.00	533,683.00	66,922.94	466,760.06
TITLE 2A TEACHER & PRINCIPAL TRAINING	88,915.00	89,120.00	87,532.00	10,110.20	77,421.80
TITLE 3A ENGLISH LANGUAGE ACQUISITION	18,098.00	18,070.00	16,694.00	2,915.69	13,778.31
TITLE 4A STUDENT SUPPORT & ACADEMIC ENRICHMENT	73,591.00	73,591.00	75,367.00	19,127.76	56,239.24
CARES ACT ESSER GRANT	482,931.00	-	4,312.00	3,213.06	1,098.94
ESSER II GRANT	-	1,726,644.00	1,086,840.00	18,835.22	1,068,004.78
ESSER III GRANT	-	381,663.00	-	-	-
CARL PERKINS	26,281.00	26,281.00	24,515.00	1,000.00	23,515.00
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>1,973,265.00</u>	<u>122,124.87</u>	<u>1,851,140.13</u>
TOTAL FUND 10 (GENERAL)	<u>40,969,218.00</u>	<u>42,117,529.00</u>	<u>41,097,056.00</u>	<u>16,993,278.99</u>	<u>24,103,777.01</u>
FUND 21 (GIFTS) TOTAL	390,000.00	320,000.00	327,334.00	314,232.67	13,101.33
FUND 27 (SPECIAL EDUCATION)					
OTHER	5,164,810.00	5,523,423.00	5,523,423.00	206,773.35	5,316,649.65
STATE AID	1,516,652.00	1,493,986.00	1,559,799.00	467,940.00	1,091,859.00
TOTAL	<u>6,681,462.00</u>	<u>7,017,409.00</u>	<u>7,083,222.00</u>	<u>674,713.35</u>	<u>6,408,508.65</u>

Notes:

February - Fourth special education aid payment (15%)
February tax collections @ \$7.97 million, Fd 10 portion at \$4M