

School District of the Menomonee Area
2021-22 REVENUE
YEAR TO DATE - Month Ended September 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	13,531,252.00	-	13,531,252.00
Equalization Aid	21,400,654.00	21,403,654.00	21,403,654.00	-	21,403,654.00
	<u>34,732,101.00</u>	<u>34,934,906.00</u>	<u>34,934,906.00</u>	<u>-</u>	<u>34,934,906.00</u>
MOBILE HOME TAX	60,121.00	57,000.00	57,000.00	6,564.18	50,435.82
OTHER NON-CAPITAL SALES	-	-	-	723.00	(723.00)
ADMISSIONS	63,200.00	79,600.00	79,600.00	27,803.00	51,797.00
INTEREST	65,000.00	25,000.00	25,000.00	2,529.34	22,470.66
FEES & RENTALS	143,480.00	153,380.00	153,380.00	57,630.68	95,749.32
OPEN ENROLLMENT	576,000.00	616,743.00	616,743.00	-	616,743.00
TRANSPORTATION AID	105,161.00	105,825.00	105,825.00	-	105,825.00
LIBRARY AID	149,251.00	149,251.00	149,251.00	-	149,251.00
ENGLISH SECOND LANGUAGE AID	22,194.00	29,065.00	29,065.00	-	29,065.00
COMPUTER AID	324,072.00	324,072.00	324,072.00	-	324,072.00
EARLY COLLEGE CREDIT	2,139.00	2,139.00	2,139.00	-	2,139.00
OTHER STATE AID (PER PUPIL AID & SUPPL. PUPIL AID)	2,528,530.00	2,503,261.00	2,503,261.00	-	2,503,261.00
MEDICAID	-	-	-	12,743.31	(12,743.31)
CAPITAL SALES	27,000.00	1,200.00	1,200.00	-	1,200.00
LEASE	466,200.00	-	-	-	-
OTHER	96,183.00	56,500.00	56,500.00	1,270.75	55,229.25
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>4,108,036.00</u>	<u>115,801.76</u>	<u>3,992,234.24</u>
BUDGET BEFORE GRANTS	<u>39,365,632.00</u>	<u>39,042,942.00</u>	<u>39,042,942.00</u>	<u>115,801.76</u>	<u>38,927,140.24</u>
TITLE 1A IMPROVING BASIC PROGRAMS	595,694.00	595,694.00	595,694.00	-	595,694.00
TITLE 2A TEACHER & PRINCIPAL TRAINING	88,915.00	89,120.00	89,120.00	-	89,120.00
TITLE 3A ENGLISH LANGUAGE ACQUISITION	18,098.00	18,070.00	18,070.00	-	18,070.00
TITLE 4A STUDENT SUPPORT & ACADEMIC ENRICHMENT	73,591.00	73,591.00	73,591.00	-	73,591.00
CARES ACT ESSER GRANT	482,931.00	-	-	-	-
ESSER II GRANT	-	1,726,644.00	1,726,644.00	-	-
ESSER III GRANT	-	381,663.00	381,663.00	-	-
CARL PERKINS	26,281.00	26,281.00	26,281.00	-	26,281.00
EDUCATOR EFF. GRANT	19,440.00	19,440.00	19,440.00	-	19,440.00
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	6,000.00	-	6,000.00
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	45,950.00	-	45,950.00
TOTAL GRANTS	<u>1,603,586.00</u>	<u>3,074,587.00</u>	<u>3,074,587.00</u>	<u>-</u>	<u>966,280.00</u>
TOTAL FUND 10 (GENERAL)	<u>40,969,218.00</u>	<u>42,117,529.00</u>	<u>42,117,529.00</u>	<u>115,801.76</u>	<u>39,893,420.24</u>
FUND 21 (GIFTS) TOTAL	390,000.00	320,000.00	320,000.00	54,984.69	265,015.31
FUND 27 (SPECIAL EDUCATION)					
OTHER	5,164,810.00	5,518,582.00	5,518,582.00	-	5,518,582.00
STATE AID	1,516,652.00	1,493,986.00	1,493,986.00	26,096.94	1,467,889.06
TOTAL	<u>6,681,462.00</u>	<u>7,012,568.00</u>	<u>7,012,568.00</u>	<u>26,096.94</u>	<u>6,986,471.06</u>

Notes:

State Equalization Aid (15% of 20-21 certified amount)