

**STOUGHTON AREA SCHOOL DISTRICT
2020-21 Budget Summary by Fund**

	Audited 2018-19	Unaudited 2019-20	Budget 2020-21		Audited 2018-19	Unaudited 2019-20	Budget 2020-21
General Fund (10)				Long Term Capital Improvement Trust Fund (46)			
Beginning Fund Balance	10,909,015	11,707,655	13,180,104	Beginning Fund Balance	2,222,760	2,624,496	3,020,824
Ending Fund Balance	11,707,655	13,180,104	13,180,104	Ending Fund Balance	2,624,496	3,020,824	3,373,324
Revenues & Other Financing Sources				Revenues & Other Financing Sources	401,736	396,328	352,500
Transfers-In (Source 100)	0	0	0	Expenditures & Other Financing Uses	0	0	0
Local Sources (Source 200)	23,347,659	24,164,253	23,803,960	Capital Projects Funds (49)			
Inter-district Payments (Source 300 + 400)	589,081	572,307	721,850	Beginning Fund Balance	254,128	251,551	256,734
Intermediate Sources (Source 500)	6,218	0	0	Ending Fund Balance	251,551	256,734	260,734
State Sources (Source 600)	16,310,605	14,669,913	15,059,362	Revenues & Other Financing Sources	5,705	5,183	4,000
Federal Sources (Source 700)	582,810	706,609	959,323	Expenditures & Other Financing Uses	8,282	0	0
All Other Sources (800 + 900)	300,943	114,593	100,100	Food Service Fund (50)			
Total Revenue & Other Financing Sources	<u>41,137,316</u>	<u>40,227,675</u>	<u>40,644,595</u>	Beginning Fund Balance	259,912	283,553	425,863
Expenditures & Other Financing Uses				Ending Fund Balance	283,553	425,863	349,547
Instruction (Function 100 000)	17,466,281	17,296,299	17,499,430	Revenues & Other Financing Sources	985,608	1,066,154	1,008,017
Support Services (Function 200 000)	16,318,344	14,733,970	15,938,024	Expenditures & Other Financing Uses	961,967	923,844	1,084,333
Non-Program Transactions (Function 400 000)	6,554,051	6,724,957	7,207,141 *	Community Service Fund (80)			
Total Expenditures & Other Financing Uses	<u>40,338,676</u>	<u>38,755,226</u>	<u>40,644,595</u>	Beginning Fund Balance	143,549	78,238	86,437
Special Revenue Trust Fund (21)				Ending Fund Balance	78,238	86,437	86,437
Beginning Fund Balance	323,183	301,567	3,176,087	Revenues & Other Financing Sources	201,076	243,328	294,132
Ending Fund Balance	301,567	3,176,087	2,954,731	Expenditures & Other Financing Uses	266,387	235,129	294,132
Revenues & Other Financing Sources	686,767	3,428,755	81,500	Package and Cooperative Program Fund (90)			
Expenditures & Other Financing Uses	708,383	554,235	302,856	Beginning Fund Balance	0	0	0
Special Education Fund (27)				Ending Fund Balance	0	0	0
Beginning Fund Balance	0	0	0	Revenues & Other Financing Sources	39,303	17,297	14,000
Ending Fund Balance	0	0	0	Expenditures & Other Financing Uses	39,303	17,297	14,000
Revenues & Other Financing Sources	6,693,175	6,645,232	7,106,423	Tax Levy by Fund			
Expenditures & Other Financing Uses	6,693,175	6,645,232	7,106,423	General (10)	22,803,406	23,662,865	23,425,795
Debt Service Fund (39)				Debt Service (39)	1,370,902	1,445,310	1,391,703
Beginning Fund Balance	593,221	536,866	595,292	Capital Expansion (41)	543,869	554,746	565,841
Ending Fund Balance	536,866	595,292	584,908	Community Service (80)	100,000	189,996	206,667
Revenues & Other Financing Sources	1,475,670	1,595,230	1,544,041	Prior Year Chargeback	1,082	1,053	892
Expenditures & Other Financing Uses	1,532,025	1,536,804	1,554,425	Total School Levy	<u>24,819,259</u>	<u>25,853,970</u>	<u>25,590,898</u>
Capital Expansion Fund (41)				% Increase - Total Levy from Prior Year		4.17%	-1.02%
Beginning Fund Balance	1,162,034	1,531,257	1,495,507	Equalized Property Value	2,265,438,737	2,388,539,110	2,461,426,391
Ending Fund Balance	1,531,257	1,495,507	982,062	Mill Rate	0.0109556	0.0108242	0.0103968
Revenues & Other Financing Sources	579,484	589,303	590,841	Mill Rate Increase / (Decrease)		-1.20%	-3.95%
Expenditures & Other Financing Uses	210,261	625,053	1,104,286				

*Includes a \$4,621,322 transfer from Fund 10 to Fund 27