

**STOUGHTON AREA SCHOOL DISTRICT
2021-22 Budget Summary by Fund**

| | Audited 2019-20 | Unaudited 2020-21 | Budget 2021-22 | | Audited 2019-20 | Unaudited 2020-21 | Budget 2021-22 |
|---|----------------------------|------------------------------|---------------------------|--|----------------------------|------------------------------|---------------------------|
| General Fund (10) | | | | Long Term Capital Improvement Trust Fund (46) | | | |
| Beginning Fund Balance | 11,707,655 | 13,180,104 | 13,749,733 | Beginning Fund Balance | 2,624,496 | 3,020,824 | 5,086,111 |
| Ending Fund Balance | 13,180,104 | 13,749,733 | 13,749,733 | Ending Fund Balance | 3,020,824 | 5,086,111 | 4,353,760 |
| Revenues & Other Financing Sources | | | | Revenues & Other Financing Sources | 396,328 | 2,355,682 | 353,000 |
| Transfers-In (Source 100) | 0 | 0 | 0 | Expenditures & Other Financing Uses | 0 | 290,395 | 1,085,351 |
| Local Sources (Source 200) | 24,164,253 | 23,743,977 | 22,872,800 | Capital Projects Funds (49) | | | |
| Inter-district Payments (Source 300 + 400) | 572,307 | 653,331 | 701,734 | Beginning Fund Balance | 251,551 | 256,734 | 257,257 |
| Intermediate Sources (Source 500) | 0 | 0 | 0 | Ending Fund Balance | 256,734 | 257,257 | 257,757 |
| State Sources (Source 600) | 14,669,913 | 15,077,929 | 14,850,529 | Revenues & Other Financing Sources | 5,183 | 523 | 500 |
| Federal Sources (Source 700) | 706,609 | 962,031 | 2,204,345 | Expenditures & Other Financing Uses | 0 | 0 | 0 |
| All Other Sources (800 + 900) | 114,593 | 121,521 | 99,000 | Food Service Fund (50) | | | |
| Total Revenue & Other Financing Sources | 40,227,675 | 40,558,789 | 40,728,408 | Beginning Fund Balance | 283,553 | 425,863 | 491,395 |
| Expenditures & Other Financing Uses | | | | Ending Fund Balance | 425,863 | 491,395 | 445,867 |
| Instruction (Function 100 000) | 17,296,299 | 16,850,098 | 17,431,930 | Revenues & Other Financing Sources | 1,066,154 | 959,441 | 992,397 |
| Support Services (Function 200 000) | 14,733,970 | 14,712,813 | 16,524,977 | Expenditures & Other Financing Uses | 923,844 | 893,909 | 1,037,925 |
| Non-Program Transactions (Function 400 000) | 6,724,957 | 8,426,249 | 6,771,501 * | Community Service Fund (80) | | | |
| Total Expenditures & Other Financing Uses | 38,755,226 | 39,989,160 | 40,728,408 | Beginning Fund Balance | 78,238 | 86,437 | 142,786 |
| Special Revenue Trust Fund (21) | | | | Ending Fund Balance | 86,437 | 142,786 | 142,786 |
| Beginning Fund Balance | 301,567 | 3,176,087 | 3,365,996 | Revenues & Other Financing Sources | 243,328 | 224,777 | 286,012 |
| Ending Fund Balance | 3,176,087 | 3,365,996 | 2,888,900 | Expenditures & Other Financing Uses | 235,129 | 168,428 | 286,012 |
| Revenues & Other Financing Sources | 3,428,755 | 432,030 | 11,000 | Package and Cooperative Program Fund (90) | | | |
| Expenditures & Other Financing Uses | 554,235 | 242,121 | 488,096 | 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 | 17,297 | 5,580 | 14,000 |
| Ending Fund Balance | 0 | 0 | 0 | Expenditures & Other Financing Uses | 17,297 | 5,580 | 14,000 |
| Revenues & Other Financing Sources | 6,645,232 | 6,492,534 | 6,997,486 | Tax Levy by Fund | | | |
| Expenditures & Other Financing Uses | 6,645,232 | 6,492,534 | 6,997,486 | General (10) | 23,662,865 | 23,425,795 | 22,562,975 |
| Debt Service Fund (39) | | | | Debt Service (39) | 1,445,310 | 1,391,703 | 1,417,784 |
| Beginning Fund Balance | 536,866 | 595,292 | 573,992 | Capital Expansion (41) | 554,746 | 565,841 | 565,841 |
| Ending Fund Balance | 595,292 | 573,992 | 569,689 | Community Service (80) | 189,996 | 206,667 | 202,837 |
| Revenues & Other Financing Sources | 1,595,230 | 1,533,075 | 1,557,122 | Prior Year Chargeback | 1,053 | 892 | 344 |
| Expenditures & Other Financing Uses | 1,536,804 | 1,554,375 | 1,561,425 | Total School Levy | 25,853,970 | 25,590,898 | 24,749,781 |
| Capital Expansion Fund (41) | | | | % Increase - Total Levy from Prior Year | | -1.02% | -3.29% |
| Beginning Fund Balance | 1,531,257 | 1,495,507 | 796,590 | Equalized Property Value | 2,388,539,110 | 2,461,426,391 | 2,679,179,988 |
| Ending Fund Balance | 1,495,507 | 796,590 | 664,473 | Mill Rate | 0.0108242 | 0.0103968 | 0.0092378 |
| Revenues & Other Financing Sources | 589,303 | 567,994 | 567,841 | Mill Rate Increase / (Decrease) | | -3.95% | -11.15% |
| Expenditures & Other Financing Uses | 625,053 | 1,266,911 | 699,958 | | | | |

*Includes a \$4,513,796 transfer from Fund 10 to Fund 27