

Stillwater Area Public Schools
REVISED 2021-2022 GENERAL FUND BUDGET

March 31, 2022

Comparison to Actual 2020-2021 and Preliminary 2021-2022 Budget

	<u>Actual 2020-2021</u>	<u>Preliminary 2021-2022</u>	<u>Revised 2021-2022</u>	<u>% of Total</u>	<u>Line</u>
General Fund Revenue					
Property Taxes	\$ 27,443,738	\$ 29,589,143	\$ 29,626,542	24.7%	1
State Aids & Credits	78,546,667	76,073,550	81,711,264	68.2%	2
Federal Aid	4,594,383	6,815,391	4,747,231	4.0%	3
Grants	134,546	-	-	0.0%	4
Other Local Revenue	1,587,555	1,843,100	1,423,100	1.2%	5
Extra/Co Curricular Fees	409,970	553,000	553,000	0.5%	6
Donations/Student Activity	496,478	1,690,000	1,690,000	1.4%	7
Total General Fund Revenue	<u>\$ 113,213,337</u>	<u>\$ 116,564,184</u>	<u>\$ 119,751,137</u>	100.0%	8
General Fund Expenditures					
District & School Administration	\$ 4,097,726	\$ 3,464,205	\$ 3,656,061	3.1%	9
District Support Services	7,021,886	3,749,313	3,915,681	3.3%	10
Regular Instruction and Vocational Instruction	52,486,203	50,451,028	51,007,907	42.7%	11
Special Education	21,263,770	21,882,302	21,822,652	18.3%	12
Instructional Support Services	6,881,670	6,410,530	6,754,226	5.6%	13
Pupil Support Services	4,494,617	4,452,464	5,080,088	4.2%	14
Transportation (Pupil Support)	8,380,626	8,948,381	8,878,517	7.4%	15
Operations and Maintenance	15,241,907	17,931,072	17,978,670	15.0%	16
Prop/Liability Insurance	497,990	466,000	466,000	0.4%	17
Total General Fund Expenditures	<u>\$ 120,366,394</u>	<u>\$ 117,755,295</u>	<u>\$ 119,559,802</u>	100.0%	18
Projected Unassigned Fund Balance			\$5,367,418		19

Stillwater Area Public Schools
REVISED 2021-2022 FOOD SERVICE/COMMUNITY EDUCATION BUDGETS

March 31, 2022

Comparison to Actual 2020-2021 and Preliminary 2021-2022 Budget

	<u>Actual 2020-2021</u>	<u>Preliminary 2021-2022</u>	<u>Revised 2021-2022</u>	<u>% of Total</u>	<u>Line</u>
Food Service Fund Revenue					
State Aids & Credits	\$ 37,587	\$ 182,500	\$ 170,000	3.1%	1
Federal Aid	2,878,069	1,242,460	3,956,676	72.6%	2
Sales	702,496	3,128,934	1,319,706	24.2%	3
Total Food Service Fund Revenue	\$ 3,618,152	\$ 4,553,894	\$ 5,446,382	100.0%	4
Food Service Fund Expenditures					
Salary and Benefits	\$ 1,981,607	\$ 2,156,445	\$ 2,151,676	39.8%	5
Purchased Services	85,522	326,150	256,000	4.7%	6
Supplies and Materials	1,178,142	1,883,459	2,645,109	48.9%	7
Capital Expenditures	8,073	107,000	351,000	6.5%	8
Other	5,127	2,470	3,575	0.1%	9
Total Food Service Fund Expenditures	\$ 3,258,470	\$ 4,475,524	\$ 5,407,360	100.0%	10
Projected Food Service Fund Balance			\$ 1,532,545		11
Community Education Fund Revenue					
Property Taxes	\$ 964,738	\$ 1,008,027	\$ 1,000,031	14.1%	12
State Aids & Credits	1,070,384	868,512	1,061,641	14.9%	13
Federal Aid	460,673	4,933	104,253	1.5%	14
Fees	2,734,530	5,234,760	4,948,023	69.6%	15
Total Community Education Fund Revenue	\$ 5,230,325	\$ 7,116,232	\$ 7,113,948	100.0%	16
Community Education Fund Expenditures					
Salary and Benefits	\$ 5,068,405	\$ 5,556,056	\$ 5,798,346	78.9%	17
Purchased Services	562,037	1,138,327	1,217,812	16.6%	18
Supplies and Materials	145,193	296,488	285,402	3.9%	19
Capital Expenditures	-	35,500	18,379	0.3%	20
Other	39,864	27,173	29,912	0.4%	21
Total Community Education Fund Expenditures	\$ 5,815,499	\$ 7,053,544	\$ 7,349,851	100.0%	22
Projected Community Education Fund Balance			\$ (235,769)		23