

STOUGHTON AREA SCHOOL DISTRICT
2022-23 Budget Summary by Fund

	Audited 2020-21	Unaudited 2021-22	Budget 2022-23		Audited 2020-21	Unaudited 2021-22	Budget 2022-23
General Fund (10)				Long Term Capital Improvement Trust Fund (46)			
Beginning Fund Balance	13,180,102	13,749,731	15,186,251	Beginning Fund Balance	3,020,824	5,086,111	4,702,576
Ending Fund Balance	13,749,731	15,186,251	15,144,824	Ending Fund Balance	5,086,111	4,702,576	4,143,325
Revenues & Other Financing Sources				Revenues & Other Financing Sources	2,355,682	752,560	40,749
Transfers-In (Source 100)	0	0	0	Expenditures & Other Financing Uses	290,395	1,136,095	600,000
Local Sources (Source 200)	23,743,977	23,239,943	21,743,006				
Inter-district Payments (Source 300 + 400)	653,331	765,397	722,717	Capital Projects Funds (49)			
Intermediate Sources (Source 500)	0	0	0	Beginning Fund Balance	256,734	257,257	258,171
State Sources (Source 600)	15,077,929	14,981,699	15,041,944	Ending Fund Balance	257,257	258,171	260,387
Federal Sources (Source 700)	962,031	1,470,446	4,746,122	Revenues & Other Financing Sources	523	914	2,216
All Other Sources (800 + 900)	121,521	465,407	40,100	Expenditures & Other Financing Uses	0	0	0
Total Revenue & Other Financing Sources	<u>40,558,789</u>	<u>40,922,892</u>	<u>42,293,889</u>				
Expenditures & Other Financing Uses				Food Service Fund (50)			
Instruction (Function 100 000)	16,850,098	17,449,221	17,507,589	Beginning Fund Balance	425,862	491,394	754,054
Support Services (Function 200 000)	14,712,813	15,484,438	18,220,607	Ending Fund Balance	491,394	754,054	720,495
Non-Program Transactions (Function 400 000)	8,426,249	6,552,713	6,607,120 *	Revenues & Other Financing Sources	959,441	1,554,106	1,170,927
Total Expenditures & Other Financing Uses	<u>39,989,160</u>	<u>39,486,372</u>	<u>42,335,316</u>	Expenditures & Other Financing Uses	893,909	1,291,446	1,204,486
Special Revenue Trust Fund (21)				Community Service Fund (80)			
Beginning Fund Balance	3,176,087	3,365,996	4,893,067	Beginning Fund Balance	86,437	142,786	166,314
Ending Fund Balance	3,365,996	4,893,067	2,954,608	Ending Fund Balance	142,786	166,314	166,370
Revenues & Other Financing Sources	432,030	2,330,855	46,606	Revenues & Other Financing Sources	224,777	248,400	300,365
Expenditures & Other Financing Uses	242,121	803,784	1,985,065	Expenditures & Other Financing Uses	168,428	224,872	300,309
Special Education Fund (27)				Package and Cooperative Program Fund (90)			
Beginning Fund Balance	0	0	0	Beginning Fund Balance	0	0	0
Ending Fund Balance	0	0	0	Ending Fund Balance	0	0	0
Revenues & Other Financing Sources	6,492,534	6,506,105	7,228,706	Revenues & Other Financing Sources	5,580	22,817	22,817
Expenditures & Other Financing Uses	6,492,534	6,506,105	7,228,706	Expenditures & Other Financing Uses	5,580	22,817	22,817
Debt Service Fund (39)				Tax Levy by Fund			
Beginning Fund Balance	595,292	573,992	569,800	General (10)	23,425,795	22,562,975	21,332,422
Ending Fund Balance	573,992	569,800	496,932	Debt Service (39)	1,391,703	1,417,784	1,353,831
Revenues & Other Financing Sources	1,533,075	1,558,433	1,497,670	Capital Expansion (41)	565,841	565,841	577,158
Expenditures & Other Financing Uses	1,554,375	1,562,625	1,570,538	Community Service (80)	206,667	202,837	220,000
				Prior Year Chargeback	892	344	1,683
				Total School Levy	<u>25,590,898</u>	<u>24,749,781</u>	<u>23,485,094</u>
Capital Expansion Fund (41)							
Beginning Fund Balance	1,495,508	796,591	1,136,236	% Increase - Total Levy from Prior Year		-3.29%	-5.11%
Ending Fund Balance	796,591	1,136,236	1,135,855				
Revenues & Other Financing Sources	567,994	569,015	589,619	Equalized Property Value	2,461,426,391	2,679,179,988	3,092,305,943
Expenditures & Other Financing Uses	1,266,911	229,370	590,000	Mill Rate	0.0103968	0.0092378	0.0075947
				Mill Rate Increase / (Decrease)		-11.15%	-17.79%

*Includes a \$4,659,261 transfer from Fund 10 to Fund 27