

**STOUGHTON AREA SCHOOL DISTRICT
2023-24 Budget Summary by Fund**

	Audited 2021-22	Unaudited 2022-23	Budget 2023-24		Audited 2021-22	Unaudited 2022-23	Budget 2023-24
General Fund (10)				Long Term Capital Improvement Trust Fund (46)			
Beginning Fund Balance	13,749,731	15,186,251	15,222,241	Beginning Fund Balance	5,086,111	4,702,576	4,578,862
Ending Fund Balance	15,186,251	15,222,241	15,222,241	Ending Fund Balance	4,702,576	4,578,862	4,293,125
Revenues & Other Financing Sources				Revenues & Other Financing Sources	752,560	157,149	200,000
Transfers-In (Source 100)	0	0	0	Expenditures & Other Financing Uses	1,136,095	280,863	485,737
Local Sources (Source 200)	23,239,943	22,162,242	20,476,953				
Inter-district Payments (Source 300 + 400)	765,397	715,955	778,422	Capital Projects Funds (49)			
Intermediate Sources (Source 500)	0	0	0	Beginning Fund Balance	257,256	258,170	48,018,035
State Sources (Source 600)	14,981,699	15,297,496	16,171,392	Ending Fund Balance	258,170	48,018,035	36,625,087
Federal Sources (Source 700)	1,470,446	2,358,819	3,119,543	Revenues & Other Financing Sources	914	48,241,801	607,052
All Other Sources (800 + 900)	465,407	156,592	131,000	Expenditures & Other Financing Uses	0	481,936	12,000,000
Total Revenue & Other Financing Sources	<u>40,922,892</u>	<u>40,691,104</u>	<u>40,677,310</u>				
Expenditures & Other Financing Uses				Food Service Fund (50)			
Instruction (Function 100 000)	17,449,221	17,209,213	16,978,629	Beginning Fund Balance	491,394	754,054	773,534
Support Services (Function 200 000)	15,484,438	17,301,586	16,074,917	Ending Fund Balance	754,054	773,534	837,554
Non-Program Transactions (Function 400 000)	6,552,713	6,144,315	7,623,764 *	Revenues & Other Financing Sources	1,554,106	1,424,959	1,387,733
Total Expenditures & Other Financing Uses	<u>39,486,372</u>	<u>40,655,114</u>	<u>40,677,310</u>	Expenditures & Other Financing Uses	1,291,446	1,405,479	1,323,713
Special Revenue Trust Fund (21)				Community Service Fund (80)			
Beginning Fund Balance	3,365,996	4,893,067	3,414,538	Beginning Fund Balance	142,786	166,314	192,455
Ending Fund Balance	4,893,067	3,414,538	3,186,545	Ending Fund Balance	166,314	192,455	192,455
Revenues & Other Financing Sources	2,330,855	1,078,111	105,000	Revenues & Other Financing Sources	248,400	293,562	311,327
Expenditures & Other Financing Uses	803,784	2,556,640	332,993	Expenditures & Other Financing Uses	224,872	267,421	311,327
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	6,506,105	6,936,964	7,889,511	Revenues & Other Financing Sources	22,817	18,900	31,500
Expenditures & Other Financing Uses	6,506,105	6,936,964	7,889,511	Expenditures & Other Financing Uses	22,817	18,900	31,500
Debt Service Fund (39)				Tax Levy by Fund			
Beginning Fund Balance	573,992	569,800	2,910,865	General (10)	22,562,975	21,332,422	19,785,529
Ending Fund Balance	569,800	2,910,865	4,047,039	Debt Service (39)	1,417,784	1,353,831	3,433,118
Revenues & Other Financing Sources	1,558,433	4,233,191	3,583,118	Capital Expansion (41)	565,841	577,158	588,701
Expenditures & Other Financing Uses	1,562,625	1,892,126	2,446,944	Community Service (80)	202,837	220,000	239,809
				Prior Year Chargeback	344	1,683	789
				Total School Levy	<u>24,749,781</u>	<u>23,485,094</u>	<u>24,047,946</u>
Capital Expansion Fund (41)							
Beginning Fund Balance	796,591	1,136,236	1,313,854	% Increase - Total Levy from Prior Year		-5.11%	2.40%
Ending Fund Balance	1,136,236	1,313,854	1,772,555				
Revenues & Other Financing Sources	569,015	611,080	618,701	Equalized Property Value	2,679,179,988	3,092,305,943	3,505,228,093
Expenditures & Other Financing Uses	229,370	433,462	160,000	Mill Rate	0.0092378	0.0075947	0.0068606
				Mill Rate Increase / (Decrease)		-17.79%	-9.67%

*Includes a \$4,726,786 transfer from Fund 10 to Fund 27