

STRATFORD SCHOOL DISTRICT

The 2020-21 budget was adopted at the annual meeting and the October 28, 2020 board meeting. Here are the following changes to this budget. This change is published in the Board's official minutes of July 12, 2021 in accordance with Wisconsin Statute 65.90(5)(a).

FUND 10 - GENERAL FUND			
	Previous Approved Amount	Amended Approved Amount	Dollar Change
<u>Source - Revenue</u>			
100 Operating Transfer In	\$ -	\$ 324	\$ 324
200 Local Sources	2,512,501	2,489,218	(23,283)
300 Interdistrict Payments	720,000	659,643	(60,357)
500 Intermediate Sources	4,200	4,522	322
600 Revenue from the State	7,510,049	7,676,293	166,244
700 Rev. from Federal Sources	177,000	181,863	4,863
800 Other Financing Sources	0	0	0
900 Rev. from Other	0	1,924	1,924
Total Anticipated Revenue	<u>\$ 10,923,750</u>	<u>\$ 11,013,787</u>	<u>\$ 90,037</u>
<u>Object - Expenditures</u>			
100 Salaries	\$ 4,575,812	\$ 4,580,444	\$ (4,632)
200 Benefits	2,264,992	2,331,239	(66,247)
300 Personal Services	2,466,033	2,278,333	187,700
400 General Supplies	422,993	375,837	47,156
500 Capital Objects	225,250	152,644	72,606
600 Debt Service	2,000	950	1,050
700 Insurance/Judgements	104,500	77,488	27,012
800 Operating Transfers Out	842,937	1,114,139	(271,202)
900 Other Objects	17,011	12,134	4,877
Total Expenditure Appropriations	<u>\$ 10,921,528</u>	<u>\$ 10,923,208</u>	<u>\$ (1,680)</u>
Projected Ending Fund Balance	<u>\$ 1,980,493</u>	<u>\$ 2,068,850</u>	<u>\$ 88,357</u>

FUND 21 - TRUST FUND (DONATIONS)			
	Previous Approved Amount	Amended Approved Amount	Dollar Change
<u>Source - Revenue</u>			
200 Revenue from Local Sources	\$ -	\$ 20,547	\$ 20,547
Total Anticipated Revenue	<u>\$ -</u>	<u>\$ 20,547</u>	<u>\$ 20,547</u>
<u>Object - Expenditures</u>			
100 Salaries	\$ 1,000	\$ -	\$ 1,000
200 Benefits	144	-	144
300 Personal Services	-	-	-
400 General Supplies	25,000	1,678	23,322
500 Capital Objects	25,000	10,415	14,585
Total Expenditure Appropriations	<u>\$ 51,144</u>	<u>\$ 12,093</u>	<u>\$ 39,051</u>
Projected Ending Fund Balance	<u>\$ 9,175</u>	<u>\$ 68,773</u>	<u>\$ 59,598</u>

FUND 27 - SPECIAL EDUCATION FUND

	Previous Approved Amount	Amended Approved Amount	Dollar Change
<u>Source - Revenue</u>			
100 Operating Transfer In	\$ 832,937	\$ 764,139	\$ (68,798)
300 Interdistrict Payments	-	15,551	15,551
500 Intermediate	-	-	0
600 Revenue from the State	246,000	290,336	44,336
700 Revenue Federal Sources	189,000	183,033	(5,967)
Total Anticipated Revenue	<u>\$ 1,267,937</u>	<u>\$ 1,253,059</u>	<u>\$ (14,878)</u>
<u>Object - Expenditures</u>			
100 Salaries	\$ 835,148	\$ 829,359	\$ 5,789
200 Benefits	373,822	366,979	6,843
300 Personal Services	34,083	23,375	10,708
400 General Supplies	18,384	23,017	(4,633)
700 Insurances	4,800	8,567	(3,767)
800 Operating Transfers Out	-	324	(324)
900 Other Objects	1,700	1,438	262
Total Expenditure Appropriations	<u>\$ 1,267,937</u>	<u>\$ 1,253,059</u>	<u>\$ 14,878</u>
Projected Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

FUND 46 - CAPITAL IMPROVEMENTS TRUST FUND

	Previous Approved Amount	Amended Approved Amount	Dollar Change
<u>Source - Revenue</u>			
100 Operating Transfer In	\$ 10,000	\$ 300,000	\$ 290,000
200 Local Sources	250	276	26
Total Anticipated Revenue	<u>\$ 10,250</u>	<u>\$ 300,276</u>	<u>\$ 290,026</u>
<u>Object - Expenditures</u>			
500 Capital Objects	-	-	-
Total Expenditure Appropriations	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Projected Ending Fund Balance	<u>\$ 330,868</u>	<u>\$ 620,894</u>	<u>\$ 290,026</u>

FUND 50 - FOOD SERVICE FUND

	Previous Approved Amount	Amended Approved Amount	Dollar Change
<u>Source - Revenue</u>			
200 Local Sources	\$ 189,000	\$ 32,413	\$ (156,587)
600 Revenue from the State	7,000	6,590	(410)
700 Rev. from Federal Sources	129,000	225,982	96,982
Total Anticipated Revenue	<u>\$ 325,000</u>	<u>\$ 264,985</u>	<u>\$ (60,015)</u>
<u>Object - Expenditures</u>			
100 Salaries	\$ 93,000	\$ 88,944	\$ 4,056
200 Benefits	27,800	24,222	3,578
300 Personal Services	11,200	3,802	7,398
400 General Supplies	197,000	152,663	(2,935)
500 Capital Objects	-	2,935	(2,935)
Total Expenditure Appropriations	<u>\$ 329,000</u>	<u>\$ 272,566</u>	<u>\$ 56,434</u>
Projected Ending Fund Balance	<u>\$ 81,427</u>	<u>\$ 77,846</u>	<u>\$ (3,581)</u>

FUND 80 - COMMUNITY SERVICE FUND

	Previous Approved Amount	Amended Approved Amount	Dollar Change
<u>Source - Revenue</u>			
200 Local Sources	\$ 19,250	\$ 26,744	\$ 7,494
Total Anticipated Revenue	<u>\$ 19,250</u>	<u>\$ 26,744</u>	<u>\$ 7,494</u>
<u>Object - Expenditures</u>			
100 Salaries	\$ 10,000	\$ 13,252	\$ (3,252)
200 Benefits	765	1,014	(249)
300 Personal Services	6,000	4,839	1,161
400 General Supplies	1,000	-	1,000
900 Other Objects	1,600	1,584	16
Total Expenditure Appropriations	<u>\$ 19,365</u>	<u>\$ 20,689</u>	<u>\$ (1,324)</u>
Projected Ending Fund Balance	<u>\$ 19,870</u>	<u>\$ 26,040</u>	<u>\$ 6,170</u>