

FY2022-2023 UNIFORM BUDGET

Sargent School District RE 33 J	Object Source	10 General Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
Beginning Fund Balance (Includes All Reserves)		-	-	-	-	-	-	-	-	-
Revenues										
Local Sources	1000 - 1999	1,512,354	-	-	85,185	-	218,000	380,000	10	2,195,549
Intermediate Sources	2000 - 2999	20,200	-	-	-	-	-	-	-	20,200
State Sources	3000 - 3999	2,732,108	-	-	2,000	129,932	-	-	-	2,864,040
Federal Sources	4000 - 4999	-	-	-	102,241	93,844	-	-	-	196,085
Total Revenues		4,264,662	-	-	189,426	223,776	218,000	380,000	10	5,275,874
Total Beginning Fund Balance and Reserves		4,264,662	-	-	189,426	223,776	218,000	380,000	10	5,275,874
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(447,780)	138,000	144,713	49,455	-	32,000	-	75,000	(8,612)
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		3,816,882	138,000	144,713	238,881	223,776	250,000	380,000	75,010	5,267,262
Expenditures										
Instruction - Program 0010 to 2099										
Salaries	0100	1,371,867	-	-	-	55,845	-	-	-	1,427,712
Employee Benefits, including object 0280	0200	524,534	-	-	-	1,869	-	-	-	526,403
Purchased Services	0300,0400, 0500	130,806	-	144,713	-	4,157	-	-	-	279,676
Supplies and Materials	0600	42,394	-	-	-	10,297	250,000	-	-	302,691
Property	0700	3,000	-	-	-	11,176	-	-	-	14,176
Other	0800, 0900	-	-	-	-	3,100	-	-	-	3,100
Total Instruction		2,072,601	-	144,713	-	86,444	250,000	-	-	2,553,758
Supporting Services										
Students - Program 2100										
Salaries	0100	105,599	-	-	-	88,200	-	-	-	193,799
Employee Benefits, including object 0280	0200	48,681	-	-	-	20,372	-	-	-	69,053
Purchased Services	0300,0400, 0500	36,600	-	-	-	18,928	-	-	-	55,528
Supplies and Materials	0600	2,600	-	-	-	5,459	-	-	-	8,059
Property	0700	300	-	-	-	-	-	-	-	300
Other	0800, 0900	100	-	-	-	50	-	-	-	150
Total Students		193,880	-	-	-	133,009	-	-	-	326,889
Instructional Staff - Program 2200										
Salaries	0100	25,532	-	-	-	2,000	-	-	-	27,532
Employee Benefits, including object 0280	0200	14,024	-	-	-	-	-	-	-	14,024
Purchased Services	0300,0400, 0500	5,900	-	-	-	-	-	-	-	5,900
Supplies and Materials	0600	2,255	-	-	-	-	-	-	-	2,255
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	100	-	-	-	2,323	-	-	-	2,423
Total Instructional Staff		47,811	-	-	-	4,323	-	-	-	52,134
General Administration - Program 2300, including Program 2303 and 2304										
Salaries	0100	137,293	-	-	-	-	-	-	-	137,293
Employee Benefits, including object 0280	0200	63,148	-	-	-	-	-	-	-	63,148
Purchased Services	0300,0400, 0500	43,300	-	-	-	-	-	-	-	43,300
Supplies and Materials	0600	4,300	-	-	-	-	-	-	-	4,300
Property	0700	2,500	-	-	-	-	-	-	-	2,500
Other	0800, 0900	22,000	-	-	-	-	-	-	-	22,000
Total School Administration		272,541	-	-	-	-	-	-	-	272,541
School Administration - Program 2400										
Salaries	0100	188,698	-	-	-	-	-	-	-	188,698
Employee Benefits, including object 0280	0200	75,517	-	-	-	-	-	-	-	75,517
Purchased Services	0300,0400, 0500	2,500	-	-	-	-	-	-	-	2,500
Supplies and Materials	0600	750	-	-	-	-	-	-	-	750

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Sargent School District RE 33 J		Object	10	18	19	21	22	23	31	43	TOTAL
		Source	General Fund	Insurance Reserve / Risk-Management	Preschool and Kindergarten	Food Service	Governmental Designated Grants Fund	Pupil Activity	Bond Redemption	Capital Reserve Capital Projects	
Property		0700	-	-	-	-	-	-	-	-	-
Other		0800, 0900	1,000	-	-	-	-	-	-	-	1,000
Total School Administration			268,465	-	-	-	-	-	-	-	268,465
Business Services - Program 2500, including Program 2501											
Salaries		0100	48,716	-	-	-	-	-	-	-	48,716
Employee Benefits, including object 0280		0200	19,110	-	-	-	-	-	-	-	19,110
Purchased Services		0300,0400, 0500	62,343	-	-	-	-	-	-	-	62,343
Supplies and Materials		0600	17,500	-	-	-	-	-	-	-	17,500
Property		0700	-	-	-	-	-	-	-	75,010	75,010
Other		0800, 0900	-	-	-	-	-	-	-	-	-
Total Business Services			147,669	-	-	-	-	-	-	75,010	222,679
Operations and Maintenance - Program 2600											
Salaries		0100	201,594	-	-	-	-	-	-	-	201,594
Employee Benefits, including object 0280		0200	78,008	-	-	-	-	-	-	-	78,008
Purchased Services		0300,0400, 0500	129,791	100,500	-	-	-	-	-	-	230,291
Supplies and Materials		0600	193,300	-	-	-	-	-	-	-	193,300
Property		0700	5,000	-	-	-	-	-	-	-	5,000
Other		0800, 0900	-	-	-	-	-	-	-	-	-
Total Operations and Maintenance			607,693	100,500	-	-	-	-	-	-	708,193
Student Transportation - Program 2700											
Salaries		0100	115,273	-	-	-	-	-	-	-	115,273
Employee Benefits, including object 0280		0200	41,842	-	-	-	-	-	-	-	41,842
Purchased Services		0300,0400, 0500	15,250	-	-	-	-	-	-	-	15,250
Supplies and Materials		0600	28,000	-	-	-	-	-	-	-	28,000
Property		0700	500	-	-	-	-	-	-	-	500
Other		0800, 0900	-	-	-	-	-	-	-	-	-
Total Student Transportation			200,865	-	-	-	-	-	-	-	200,865
Central Support - Program 2800, including Program 2801											
Salaries		0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280		0200	-	-	-	-	-	-	-	-	-
Purchased Services		0300,0400, 0500	3,500	37,500	-	-	-	-	-	-	41,000
Supplies and Materials		0600	-	-	-	-	-	-	-	-	-
Property		0700	-	-	-	-	-	-	-	-	-
Other		0800, 0900	-	-	-	-	-	-	-	-	-
Total Central Support			3,500	37,500	-	-	-	-	-	-	41,000
Other Support - Program 2900											
Salaries		0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280		0200	-	-	-	-	-	-	-	-	-
Purchased Services		0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials		0600	-	-	-	-	-	-	-	-	-
Property		0700	-	-	-	-	-	-	-	-	-
Other		0800, 0900	-	-	-	-	-	-	-	-	-
Total Other Support			-	-	-	-	-	-	-	-	-
Food Service Operations - Program 3100											
Salaries		0100	-	-	-	95,772	-	-	-	-	95,772
Employee Benefits, including object 0280		0200	-	-	-	35,914	-	-	-	-	35,914
Purchased Services		0300,0400, 0500	-	-	-	800	-	-	-	-	800
Supplies and Materials		0600	-	-	-	79,800	-	-	-	-	79,800
Property		0700	-	-	-	26,595	-	-	-	-	26,595
Other		0800, 0900	-	-	-	-	-	-	-	-	-
Total Other Support			-	-	-	238,881	-	-	-	-	238,881
Enterprise Operations - Program 3200											
Salaries		0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280		0200	-	-	-	-	-	-	-	-	-
Purchased Services		0300,0400, 0500	-	-	-	-	-	-	-	-	-

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Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	-	-
Community Services - Program 3300										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-	-	-	-
Education for Adults - Program 3400										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-	-
Total Supporting Services		1,742,424	138,000	-	238,881	137,332	-	-	75,010	2,331,647
Property - Program 4000										
Total Property		-	-	-	-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure										
Other	0800, 0900	-	-	-	-	-	-	380,000	-	380,000
Total Other Uses		-	-	-	-	-	-	380,000	-	380,000
Total Expenditures		3,815,025	138,000	144,713	238,881	223,776	250,000	380,000	75,010	5,265,405
APPROPRIATED RESERVES										
Total Reserves		-	-	-	-	-	-	-	-	-
Total Expenditures and Reserves		3,815,025	138,000	144,713	238,881	223,776	250,000	380,000	75,010	5,265,405
BUDGETED ENDING FUND BALANCE										
Total Ending Fund Balance		-	-	-	-	-	-	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		1,857	-	-	-	-	-	-	-	1,857

Use of a portion of beginning fund balance resolution required?

No No No No No No No No No No