

FY2021-2022 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	1,519,933	-	-	85,185	159,815	218,000	380,000	10	2,362,943
Intermediate Sources	2000 - 2999	982	-	-	-	-	-	-	-	982
State Sources	3000 - 3999	2,689,975	-	-	2,000	237,803	-	-	-	2,929,778
Federal Sources	4000 - 4999	-	-	-	102,241	593,752	-	-	-	695,993
Total Revenues		4,210,890	-	-	189,426	991,370	218,000	380,000	10	5,989,696
Total Beginning Fund Balance and Reserves		4,210,890	-	-	189,426	991,370	218,000	380,000	10	5,989,696
Total Allocations To/From Other Funds		5600,5700,5800	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(437,029)	134,612	133,962	49,455	-	32,000	-	75,000	(12,000)
Other Sources	5100,5400,5500,5900,5990,5991	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		3,773,861	134,612	133,962	238,881	991,370	250,000	380,000	75,010	5,977,696
Expenditures										
Instruction - Program 0010 to 2099										
Salaries	0100	1,336,318	-	-	-	111,373	-	-	-	1,447,691
Employee Benefits, including object 0280	0200	518,240	-	-	-	29,648	-	-	-	547,888
Purchased Services	0300,0400,0500	125,341	-	133,962	-	71,957	-	-	-	331,260
Supplies and Materials	0600	42,394	-	-	-	69,409	250,000	-	-	361,803
Property	0700	3,000	-	-	-	13,002	-	-	-	16,002
Other	0800, 0900	-	-	-	-	77,063	-	-	-	77,063
Total Instruction		2,025,293	-	133,962	-	372,452	250,000	-	-	2,781,707
Supporting Services										
Students - Program 2100										
Salaries	0100	106,488	-	-	-	122,862	-	-	-	229,350
Employee Benefits, including object 0280	0200	51,168	-	-	-	33,238	-	-	-	84,406
Purchased Services	0300,0400,0500	36,600	-	-	-	32,527	-	-	-	69,127
Supplies and Materials	0600	2,600	-	-	-	5,092	-	-	-	7,692
Property	0700	300	-	-	-	122,778	-	-	-	123,078
Other	0800, 0900	100	-	-	-	50	-	-	-	150
Total Students		197,256	-	-	-	316,547	-	-	-	513,803
Instructional Staff - Program 2200										
Salaries	0100	25,222	-	-	-	2,000	-	-	-	27,222
Employee Benefits, including object 0280	0200	13,941	-	-	-	-	-	-	-	13,941
Purchased Services	0300,0400,0500	15,900	-	-	-	-	-	-	-	15,900
Supplies and Materials	0600	2,255	-	-	-	6,000	-	-	-	8,255
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	100	-	-	-	2,323	-	-	-	2,423
Total Instructional Staff		57,418	-	-	-	10,323	-	-	-	67,741
General Administration - Program 2300, including Program 2303 and 2304										
Salaries	0100	134,144	-	-	-	-	-	-	-	134,144
Employee Benefits, including object 0280	0200	63,344	-	-	-	-	-	-	-	63,344
Purchased Services	0300,0400,0500	43,300	-	-	-	12,543	-	-	-	55,843
Supplies and Materials	0600	4,300	-	-	-	-	-	-	-	4,300
Property	0700	2,500	-	-	-	-	-	-	-	2,500
Other	0800, 0900	22,000	-	-	-	-	-	-	-	22,000
Total School Administration		269,588	-	-	-	12,543	-	-	-	282,131
School Administration - Program 2400										
Salaries	0100	185,660	-	-	-	-	-	-	-	185,660
Employee Benefits, including object 0280	0200	66,407	-	-	-	-	-	-	-	66,407
Purchased Services	0300,0400,0500	2,500	-	-	-	37,951	-	-	-	40,451
Supplies and Materials	0600	750	-	-	-	-	-	-	-	750

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Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	1,000	-	-	-	61,086	-	-	-	62,086
Total School Administration		256,317	-	-	-	99,037	-	-	-	355,354
Business Services - Program 2500, including Program 2501										
Salaries	0100	48,071	-	-	-	-	-	-	-	48,071
Employee Benefits, including object 0280	0200	18,941	-	-	-	-	-	-	-	18,941
Purchased Services	0300,0400, 0500	65,843	-	-	-	-	-	-	-	65,843
Supplies and Materials	0600	17,500	-	-	-	-	-	-	-	17,500
Property	0700	-	-	-	-	-	-	-	75,010	75,010
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Business Services		150,355	-	-	-	-	-	-	75,010	225,365
Operations and Maintenance - Program 2600										
Salaries	0100	199,894	-	-	-	1,305	-	-	-	201,199
Employee Benefits, including object 0280	0200	77,770	-	-	-	294	-	-	-	78,064
Purchased Services	0300,0400, 0500	129,791	97,112	-	-	-	-	-	-	226,903
Supplies and Materials	0600	193,300	-	-	-	550	-	-	-	193,850
Property	0700	17,571	-	-	-	125,802	-	-	-	143,373
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Operations and Maintenance		618,326	97,112	-	-	127,951	-	-	-	843,389
Student Transportation - Program 2700										
Salaries	0100	109,972	-	-	-	-	-	-	-	109,972
Employee Benefits, including object 0280	0200	41,186	-	-	-	-	-	-	-	41,186
Purchased Services	0300,0400, 0500	41,250	-	-	-	-	-	-	-	41,250
Supplies and Materials	0600	28,000	-	-	-	-	-	-	-	28,000
Property	0700	500	-	-	-	-	-	-	-	500
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Student Transportation		220,908	-	-	-	-	-	-	-	220,908
Central Support - Program 2800, including Program 2801										
Salaries	0100	900	-	-	-	10,110	-	-	-	11,010
Employee Benefits, including object 0280	0200	-	-	-	-	2,262	-	-	-	2,262
Purchased Services	0300,0400, 0500	3,500	37,500	-	-	3,738	-	-	-	44,738
Supplies and Materials	0600	4,000	-	-	-	36,407	-	-	-	40,407
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Central Support		8,400	37,500	-	-	52,517	-	-	-	98,417
Other Support - Program 2900										
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										
Total Enterprise Operations		-	-	-	-	-	-	-	-	-
Community Services - Program 3300										
Total Community Services		-	-	-	-	-	-	-	-	-
Education for Adults - Program 3400										
Total Education for Adults Services		-	-	-	-	-	-	-	-	-
Total Supporting Services		1,778,568	134,612	-	238,881	618,918	-	-	75,010	2,845,989
Property - Program 4000										
Total Property		-	-	-	-	-	-	-	-	-

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Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	380,000	-	380,000
Total Other Uses		-	-	-	-	-	-	380,000	-	380,000
Total Expenditures		3,803,861	134,612	133,962	238,881	991,370	250,000	380,000	75,010	6,007,696
APPROPRIATED RESERVES										
Total Reserves		-	-	-	-	-	-	-	-	-
Total Expenditures and Reserves		3,803,861	134,612	133,962	238,881	991,370	250,000	380,000	75,010	6,007,696
Total Ending Fund Balance		-	-	-	-	-	-	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(30,000)	-	-	-	-	-	-	-	(30,000)
Use of a portion of beginning fund balance resolution required?		No	No	No	No	No	No	No	No	No