FY2019-20 SUMMARY BUDGET

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	16 Insurance Reserve / Risk Management	19 Preschool	Capital Reserve-old	20 Governmental Designated Grants Fund	23 Pupil Activity	Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	50 Enterprise Funds	21 Food Service	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 71, 72, 73, 75-76	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
Bic Sandy	0840	F2019-2020 Revised Budget	F2019-2020 Revised Budget	F2019-2020 Revised Budget	F2019-2020 Revised Budget	F2019-2020 Revised Budget	F2019-2020 Revised Budget	F2019-2020 Revised Budget	F2019-2020 Revised Budget	F2019-2020 Revised Budget	F2019-2020 Revised Budget	F2019-2020 Revised Budget	F2019-2020 Revised Budget	F2019-2020 Revised Budget	F2019-2020 Revised Budget	F2019-2020 Revised Budget	F2019-2020 Revised Budget	F2019-2020 Revised Budget	F2019-2020 Revised Budget	F2019-2020 Revised Budget	F2019-2020 Revised Budget	F2019-2020 Revised Budget	F2019-2020 Revised Budget	F2019-2020 Revised Budget	F2019-2020 Revised Budget	F2019-2020 Revised Budget	F2019-2020 Revised Budget	F2019-2020 Revised Budget
Budgeted Pupil Count	267.3											See Fund 31								See Fund 64			See Fund 70	See Fund 70				
BEGINNING FUND BALANCE Objectif Bic/Sandy at 7 Seasonal	Objectif Sandy	1,524,136.00	0.00	0.00	0.00	0.00	0.00	18,026.00	0.00	0.00	46,071.00	0.00	220,691.00	0.00	0.00	200,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,904.00	0.00	0.00	2,083,130.00
REVENUES Local Sources	1000	723,374.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	960.00	0.00	223,085.00	0.00	0.00	5,000.00	0.00	53,100.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00	1,300,519.00
Intermediate Sources	2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00		0.00					0.00	0.00				0.00
State Sources	3000	3,255,383.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00		51,000.00		0.00			0.00	0.00				3,331,383.00
Federal Sources	4000	61,816.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		8,000.00		0.00			0.00	0.00				69,816.00
TOTAL REVENUES		4,040,573.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	960.00	0.00	223,085.00	0.00	0.00	30,000.00	0.00	112,100.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00	4,703,718.00
TOTAL BEGINNING FUND BALANCE & REVENUES		5,564,709.00	0.00	0.00	0.00	0.00	0.00	93,026.00	0.00	0.00	46,031.00	0.00	443,776.00	0.00	0.00	230,299.00	0.00	112,100.00	0.00	0.00	0.00	0.00	0.00	0.00	291,904.00	0.00	0.00	6,786,848.00
TOTAL ALLOCATIONS TO/FROM Fiscal Sheets	6600,0700, 7000	(121,957.00)	0.00	0.00	121,957.00	0.00						0.00				0.00				0.00			0.00	0.00				0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5200	(215,000.00)	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55,000.00)
Other Sources	5100,5200, 6000,6600, 7000, 7001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		5,227,752.00	0.00	0.00	121,957.00	0.00	0.00	93,026.00	0.00	0.00	46,031.00	0.00	443,776.00	0.00	0.00	330,299.00	0.00	172,100.00	0.00	0.00	0.00	0.00	0.00	0.00	291,904.00	0.00	0.00	6,729,848.00
EXPENDITURES							Intra-unit, Inter-Federal Expenditures								PROGRAM 0010-0099	PROGRAM 0010-0099	PROGRAM 0010-0099		PROGRAM 0010-0099		PROGRAM 0010-0099	PROGRAM 0010-0099			PROGRAM 0010-0099	PROGRAM 0010-0099	PROGRAM 0010-0099	
Instruction - Program 1000 to 1900									Program 1000-1900																			
Salaries	0100	1,162,385.00	0.00		52,651.00		0.00	0.00	0.00		0.00				0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00	0.00	1,195,036.00
Employee Benefits	0200	0.00 n.m	n.m		52,156.00 n.m			0.00 n.m	n.m		0.00 n.m				0.00 n.m	0.00 n.m	0.00 n.m		0.00 n.m		0.00 n.m	0.00 n.m			0.00 n.m	0.00 n.m	0.00 n.m	52,156.00
Purchased Services	0300,0400, 0500	204,044.00	0.00		0.00			40,000.00	0.00		0.00				0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00		244,044.00
Supplies and Materials	0600	104,400.00	0.00		30,000.00			38,000.00	0.00		0.00				0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00		196,400.00
Property	0700	67,700.00	0.00		38,344.00	0.00		25,026.00	0.00		0.00				0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00		131,070.00
Other	0800, 0900	2,350.00	0.00		0.00	0.00		0.00	0.00		46,031.00				0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00		51,381.00
Total Instruction		1,537,879.00	0.00	0.00	173,151.00	0.00	0.00	103,026.00	0.00	0.00	46,031.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,862,036.00
Instruction Services																												
Students - Program 1000				Instructional Trans Svcs		Instructional Trans Svcs			Instructional Trans Svcs		Instructional Trans Svcs					Instructional Trans Svcs						Instructional Trans Svcs			Instructional Trans Svcs	Instructional Trans Svcs		
Salaries	0100	50,875.00	0.00		0.00			0.00	0.00		0.00					0.00						0.00			0.00	0.00		50,875.00
Employee Benefits	0200	17,216.00	0.00		0.00			0.00	0.00		0.00					0.00						0.00			0.00	0.00		17,216.00
Purchased Services	0300,0400, 0500	23,000.00	0.00		0.00	0.00		0.00	0.00		0.00					30,299.00						0.00			0.00	0.00		53,299.00
Supplies and Materials	0600	4,050.00	0.00		0.00			0.00	0.00		0.00					0.00						0.00			0.00	0.00		4,050.00
Property	0700	400.00	0.00		0.00	0.00		0.00	0.00		0.00					300,000.00						0.00			0.00	0.00		300,400.00
Other	0800, 0900	0.00	0.00		0.00	0.00		0.00	0.00		0.00					0.00						0.00			291,904.00	0.00		291,904.00
Total Students		95,541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,904.00	0.00	0.00	717,744.00
Instructional Staff - Program 2100																												
Salaries	0100	54,766.00	0.00																									54,766.00
Employee Benefits	0200	11,127.00	0.00																									11,127.00
Purchased Services	0300,0400, 0500	8,400.00	0.00																									8,400.00
Supplies and Materials	0600	1,000.00	0.00																									1,000.00
Property	0700	10,000.00	0.00																									10,000.00
Other	0800, 0900	0.00	0.00																									0.00
Total Instructional Staff		85,293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,293.00
General Administration - Program 2300																												
Salaries	0100	149,277.00	0.00																									149,277.00
Employee Benefits	0200	41,849.00	0.00																									41,849.00
Purchased Services	0300,0400, 0500	10,000.00	0.00																									10,000.00
Supplies and Materials	0600	3,500.00	0.00																									3,500.00
Property	0700	100.00	0.00																									100.00
Other	0800, 0900	8,200.00	0.00																									8,200.00
Total School Administration		212,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,926.00
School Administration - Program 2400																												
Salaries	0100	153,507.00	0.00																									153,507.00
Employee Benefits	0200	49,547.00	0.00																									49,547.00
Purchased Services	0300,0400, 0500	3,300.00	0.00																									3,300.00
Supplies and Materials	0600	8,000.00	0.00																									8,000.00
Property	0700	1,000.00	0.00																									1,000.00
Other	0800, 0900	2,100.00	0.00																									2,100.00
Total School Administration		217,249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,249.00
Business Service - Program 2500																												
Salaries	0100	32,254.00	0.00																									32,254.00
Employee Benefits	0200	11,463.00	0.00																									11,463.00
Purchased Services	0300,0400, 0500	17,900.00	0.00																									17,900.00
Supplies and Materials	0600	1,800.00	0.00																									1,800.00
Property	0700	10,500.00	0.00																									10,500.00
Other	0800, 0900	0.00	0.00																									0.00
Total Business Services		73,917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,917.00
Operations and Maintenance - Program 2600																												
Salaries	0100	171,346.00	0.00																									171,346.00
Employee Benefits	0200	64,070.00	0.00																									64,070.00
Purchased Services	0300,0400, 0500	88,000.00	0.00	0.00																								88,000.00
Supplies and Materials	0600	140,000.00	0.00																									140,000.00
Property	0700	5,000.00	0.00																									5,000.00
Other	0800, 0900	0.00	0.00	0.00																								0.00
Total Operations and Maintenance		468,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468,416.00
Student Transportation - Program 2700																												
Salaries	0100	146,436.00	0.00																									146,436.00
Employee Benefits	0200	46,756.00	0.00																									46,756.00
Purchased Services	0300,0400, 0500	22,000.00	0.00	0.00																								22,000.00
Supplies and Materials	0600	72,500.00	0.00																									72,500.00
Property	0700	0.00	0.00																									0.00
Other	0800, 0900	0.00	0.00																									0.00
Total Student Transportation		287,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,692.00
Central Support - Program 2800																												
Salaries	0100	0.00	0.00																									0.00
Employee Benefits	0200	n.m	n.m																									n.m
Purchased Services	0300,0400 - 0500	153,000.00	0.00	0.00																								153,000.00
Supplies and Materials	0600	0.00	0.00																									0.00
Property	0700	n.m	n.m																									n.m
Other	0800, 0900	0.00	0.00																									0.00
Total Central Support		153,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,000.00
Other Support - Program 3000																												
Salaries	0100	0.00	0.00																									0.00
Employee Benefits	0200	0.00	0.00																									0.00
Purchased Services	0300,0400 - 0500	0.00	0.00																									0.00
Supplies and Materials	0600	0.00	0.00																									0.00
Property	0700	0.00	0.00																									0.00
Other	0800, 0900	0.00	0.00																									0.00
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100																												
Salaries	0100	113,033.00	n.m															100,000.00										n.m
Employee Benefits	0200	6,167.00	n.m															n.m										6,167.00
Purchased Services	0300,0400 - 0500	6,000.00	0.00	0.00														0.00										6,000.00
Supplies and Materials	0600	1,500.00	0.00															52,100.00										53,600.00
Property	0700	0.00	n.m															0.00 n										0.00 n
Other	0800, 0900	50,000.00	0.00															0.00										50,000.00
Total Other Support		96,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,800.00
Enterprise Operations - Program 3300																												
Salaries	0100	n.m	n.m																									n.m
Employee Benefits	0200	n.m	n.m																									n.m
Purchased Services	0300,0400 - 0500	0.00	0.00																									0.00
Supplies and Materials	0600	n.m	n.m																									n.m
Property	0700	n.m	n.m																									n.m
Other	0800, 0900	0.00	0.00																									0.00
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300																												
Salaries	0100	0.00	0.00																									0.00
Employee Benefits	0200	n.m	n.m																									n.m
Purchased Services	0300,0400 - 0500	2,500.00	0.00																									2,500.00
Supplies and Materials	0600	0.00	0.00																									0.00
Property	0700	0.00	0.00																									0.00
Other	0800, 0900	0.00	0.00																									0.00
Total Community Services		2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Education for Adults - Program 5400																												
Salaries	0100	0.00	0.00																									0.00
Employee Benefits	0200	0.00	0.00																									0.00
Purchased Services	0300,0400 - 0500	0.00	0.00																									0.00
Supplies and Materials	0600	0.00	0.00																									0.00
Property	0700	0.00	0.00																									0.00
Other	0800, 0900	0.00	0.00																									0.00
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		1,672,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,299.00	0.00	161,100.00	0.00	0.00	0.00	0.00	0.00	0.00	291,904.00	0.00	0.00	2,457,279.00
Property - Program 4000																												
Salaries	0100	0.00	0.00											0.00														0.00
Employee Benefits	0200	0.00	0.00																									0.00
Purchased Services	0300,0400 - 0500	10,000.00	0.00											0.00														10,000.00
Supplies and Materials	0600	0.00	0.00											0.00														0.00
Property	0700	2,000.00	0.00											0.00														2,000.00
Other	0800, 0900	0.00	0.00											0.00														0.00
Total Property		12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Other Uses - Program 5000s - Including Transfers Out and/or Allocations (Not an expenditure)																												
Salaries	0100																											n.m
Employee Benefits	0200																											n.m
Purchased Services	0300,0400 - 0500																											0.00
Supplies and Materials	0600																											0.00
Property	0700																											0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00			0.00			443,776.00			0.00	0.00												443,776.00
Total Other Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,776.00
TOTAL EXPENDITURES		3,923,384.00	0.00	0.00	173,151.00	0.00	0.00	103,026.00	0.00	0.00	46,031.00	0.00	443,776.00	0.00	0.00	330,299.00	0.00	161,100.00	0.00	0.00	0.00	0.00	0.00	0.00	291,904.00	0.00	0.00	5,123,544.00
RESERVES																												
Other Reserved Fund Balance - Program 9000	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,081.00	0.00	0.00	0.00				0.00	0.00	0.00	23,081.00
Reserve for Encumbrance 9400	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00
Reserved Fund Balance - Program 9700	0840	479 876.00	n.m	n.m	n.m	n.m	n.m	n.m	n.m	n.m	n.m	n.m	n.m	n.m	n.m	n.m	n.m	n.m	n.m	n.m	n.m				n.m	n.m		479 876.00
District Emergency Reserve - Program 9701	0840	n.m																										n.m
Reserve for TIBOR 3% - Program 9702	0840	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00								285,000.00
Res. for TIBOR - Multi-Year Obligations Program 9320	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00		0.00	0.00
TOTAL RESERVES		639,876.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	23,081.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808,957.00
TOTAL EXPENDITURES & RESERVES		4,563,260.00	0.00	0.00	173,151.00	0.00	0.00	103,026.00	0.00	0.00	46,031.00	0.00	443,776.00	0.00	0.00	455,299.00	0.00	184,181.00	0.00	0.00	0.00	0.00	0.00	0.00	291,904.00	0.00	0.00	5,932,501.00
NON-APPROPRIATED RESERVE - Revenue 9900		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES Ofsheet Equal Zero 99		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00