

**REVISED BUDGET AS OF
1-21-2014**

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	31 Bond Redemption	43 Capital Reserve Capital Projects	51 Food Service	74 Pupil Activity Agency	TOTAL
Peyton School District 23JT	1060	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget
Budgeted Pupil Count	6,318.0						
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	2,181,383.00	1,008,628.00	321,118.00	2,263.00	33,198.00	3,546,590.00
REVENUES							
Local Sources	1000 - 1999	953,736.00	472,149.00	0.00	79,000.00	0.00	1,504,885.00
Intermediate Sources	2000 - 2999	38.00	0.00	0.00			38.00
State Sources	3000 - 3999	4,138,282.00		174,225.00	2,000.00		4,314,507.00
Federal Sources	4000 - 4999	137,046.00		17,000.00	45,075.00		199,121.00
TOTAL REVENUES		5,229,102.00	472,149.00	191,225.00	126,075.00	0.00	6,018,551.00
TOTAL BEGINNING FUND BALANCE & REVENUES		7,410,485.00	1,480,777.00	512,343.00	128,338.00	33,198.00	9,565,141.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	(200,000.00)		200,000.00			0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(10,000.00)	0.00	0.00	10,000.00	10,000.00	10,000.00

Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00	0.00	0.00	0.00	150,000.00	150,000.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		7,200,485.00	1,480,777.00	712,343.00	138,338.00	193,198.00	9,725,141.00
EXPENDITURES				PROGRAMS 0010-2099		PROGRAMS 0010-2099	
Instruction - Program 0010 to 2099							
Salaries	0100	2,105,810.00		0.00		0.00	2,105,810.00
Employee Benefits	0200	570,327.00		0.00		0.00	570,327.00
Purchased Services	0300,0400, 0500	105,969.00		0.00		0.00	105,969.00
Supplies and Materials	0600	132,928.00		0.00		0.00	132,928.00
Property	0700	21,442.00		0.00		0.00	21,442.00
Other	0800, 0900	0.00		0.00		0.00	0.00
Total Instruction		2,936,476.00	0.00	0.00	0.00	0.00	2,936,476.00
Supporting Services							
Students - Program 2100				PROGRAMS 2100-4000		PROGRAMS 2100-3400	
Salaries	0100	141,079.00		0.00		0.00	141,079.00
Employee Benefits	0200	34,939.00		0.00		0.00	34,939.00
Purchased Services	0300,0400, 0500	630.00		0.00		0.00	630.00
Supplies and Materials	0600	3,952.00		0.00		0.00	3,952.00
Property	0700	0.00		397,500.00		0.00	397,500.00
Other	0800, 0900	250.00		0.00		160,000.00	160,250.00
Total Students		180,850.00	0.00	397,500.00	0.00	160,000.00	738,350.00
Instructional Staff - Program 2200							
Salaries	0100	36,316.00					36,316.00

Employee Benefits	0200	10,771.00					10,771.00
	0300,0400,						
Purchased Services	0500	1,100.00					1,100.00
Supplies and Materials	0600	8,500.00					8,500.00
Property	0700	2,000.00					2,000.00
Other	0800, 0900	0.00					0.00
Total Instructional Staff		58,687.00	0.00	0.00	0.00	0.00	58,687.00
General Administration - Program 2300							
Salaries	0100	114,240.00					114,240.00
Employee Benefits	0200	49,182.00					49,182.00
	0300,0400,						
Purchased Services	0500	89,196.00					89,196.00
Supplies and Materials	0600	4,500.00					4,500.00
Property	0700	6,813.00					6,813.00
Other	0800, 0900	2,500.00					2,500.00
Total School Administration		266,431.00	0.00	0.00	0.00	0.00	266,431.00
School Administration - Program 2400							
Salaries	0100	213,987.00					213,987.00
Employee Benefits	0200	51,125.00					51,125.00
	0300,0400,						
Purchased Services	0500	27,540.00					27,540.00
Supplies and Materials	0600	7,500.00					7,500.00
Property	0700	2,740.00					2,740.00
Other	0800, 0900	1,100.00					1,100.00
Total School Administration		303,992.00	0.00	0.00	0.00	0.00	303,992.00
Business Services - Program 2500							
Salaries	0100	74,119.00					74,119.00
Employee Benefits	0200	14,651.00					14,651.00
	0300,0400,						
Purchased Services	0500	292,600.00					292,600.00
Supplies and Materials	0600	2,500.00					2,500.00

Property	0700	0.00					0.00
Other	0800, 0900	0.00					0.00
Total Business Services		383,870.00	0.00	0.00	0.00	0.00	383,870.00
Operations and Maintenance - Program 2600							
Salaries	0100	207,207.00					207,207.00
Employee Benefits	0200	71,938.00					71,938.00
	0300,0400,						
Purchased Services	0500	64,200.00					64,200.00
Supplies and Materials	0600	198,836.00					198,836.00
Property	0700	1,500.00					1,500.00
Other	0800, 0900	500.00					500.00
Total Operations and Maintenance		544,181.00	0.00	0.00	0.00	0.00	544,181.00
Student Transportation - Program 2700							
Salaries	0100	251,558.00					251,558.00
Employee Benefits	0200	83,712.00					83,712.00
	0300,0400,						
Purchased Services	0500	18,371.00					18,371.00
Supplies and Materials	0600	106,000.00					106,000.00
Property	0700	16,500.00					16,500.00
Other	0800, 0900	1,500.00					1,500.00
Total Student Transportation		477,641.00	0.00	0.00	0.00	0.00	477,641.00
Central Support - Program 2800							
Salaries	0100	0.00					0.00
Employee Benefits	0200	0.00					0.00
	0300,0400						
Purchased Services	,0500	99,548.00					99,548.00
Supplies and Materials	0600	0.00					0.00
Property	0700	0.00					0.00
Other	0800, 0900	0.00					0.00
Total Central Support		99,548.00	0.00	0.00	0.00	0.00	99,548.00

Other Support - Program 2900							
Salaries	0100	0.00					0.00
Employee Benefits	0200	0.00					0.00
	0300,0400						
Purchased Services	,0500	0.00					0.00
Supplies and Materials	0600	0.00					0.00
Property	0700	0.00					0.00
Other	0800, 0900	0.00					0.00
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100							
Salaries	0100	0.00			51,500.00		51,500.00
Employee Benefits	0200	0.00			9,670.00		9,670.00
	0300,0400						
Purchased Services	,0500	0.00			4,009.00		4,009.00
Supplies and Materials	0600	0.00			75,722.00		75,722.00
Property	0700	0.00			1,250.00		1,250.00
Other	0800, 0900	0.00			0.00		0.00
Total Other Support		0.00	0.00	0.00	142,151.00	0.00	142,151.00
Enterprise Operatings - Program 3200							
Salaries	0100	0.00					0.00
Employee Benefits	0200	0.00					0.00
	0300,0400						
Purchased Services	,0500	0.00					0.00
Supplies and Materials	0600	0.00					0.00
Property	0700	0.00					0.00
Other	0800, 0900	0.00					0.00
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300							
Salaries	0100	0.00					0.00
Employee Benefits	0200	0.00					0.00
	0300,0400						
Purchased Services	,0500	0.00					0.00
Supplies and Materials	0600	0.00					0.00

Property	0700	0.00					0.00
Other	0800, 0900	0.00					0.00
Total Community Services		<i>0.00</i>	0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400							
Salaries	0100	0.00					0.00
Employee Benefits	0200	0.00					0.00
	0300,0400						
Purchased Services	,0500	0.00					0.00
Supplies and Materials	0600	0.00					0.00
Property	0700	0.00					0.00
Other	0800, 0900	0.00					0.00
Total Education for Adults Services		<i>0.00</i>	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		<i>2,315,200.00</i>	0.00	397,500.00	142,151.00	160,000.00	3,014,851.00
Property - Program 4000							
Salaries	0100	0.00					0.00
Employee Benefits	0200	0.00					0.00
	0300,0400						
Purchased Services	,0500	0.00					0.00
Supplies and Materials	0600	0.00					0.00
Property	0700	0.00					0.00
Other	0800, 0900	0.00					0.00
Total Property		<i>0.00</i>	0.00	0.00	0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure							
Salaries	0100						0.00
Employee Benefits	0200						0.00
	0300,0400						
Purchased Services	,0500						0.00
Supplies and Materials	0600						0.00
Property	0700						0.00

Other	0800, 0900	10,000.00	509,027.00	0.00			519,027.00
Total Other Uses		10,000.00	509,027.00	0.00	0.00	0.00	519,027.00
TOTAL EXPENDITURES		5,261,676.00	509,027.00	397,500.00	142,151.00	160,000.00	6,470,354.00
RESERVES							
Other Reserved Fund Balance - Program 9900	0840	0.00	971,750.00	314,843.00	0.00	33,198.00	1,319,791.00
Reserve for Encumbrance: 9400	0840	0.00	0.00	0.00	0.00	0.00	0.00
Reserved Fund Balance - Program 9100	0840	1,643,249.00	0.00	0.00	(3,813.00)	0.00	1,639,436.00
District Emergency Reserve - Program 9315	0840	103,560.00					103,560.00
Fiscal Emergency Restricted Reserve - Program 9330	0840	0.00					0.00
Reserve for TABOR 3% - Program 9310	0840	172,000.00		0.00	0.00		172,000.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES		1,918,809.00	971,750.00	314,843.00	(3,813.00)	33,198.00	3,234,787.00
TOTAL EXPENDITURES & RESERVES		7,180,485.00	1,480,777.00	712,343.00	138,338.00	193,198.00	9,705,141.00
NON-APPROPRIATED RESERVE - Program 9200		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 (Should Equal Zero (0))		20,000.00	0.00	0.00	0.00	0.00	20,000.00