

FY2019-2020 SUMMARY BUDGET

Peyton School District #23 JT District Code: 1060 Adopted Budget Adopted: 6/11/2019								
Budgeted Pupil Count: 617.3		Object Source	10 General Fund	21 Food Service	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
Beginning Fund Balance (Includes All Reserves)			1,951,251	12,070	88,296	858,638	-	2,910,255
Revenues								
Local Sources	1000 - 1999		1,946,562	62,186	-	108,500	3,004	2,120,252
Intermediate Sources	2000 - 2999		38	-	-	-	-	38
State Sources	3000 - 3999		5,092,901	2,402	-	-	-	5,095,303
Federal Sources	4000 - 4999		133,666	69,150	-	-	-	202,816
Total Revenues			7,173,167	133,738	-	108,500	3,004	7,418,409
Total Beginning Fund Balance and Reserves			9,124,418	145,808	88,296	967,138	3,004	10,328,664
Total Allocations To/From Other Funds	5600,5700, 5800		-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300		(255,750)	10,000	-	-	245,750	-
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-	170,000	-	-	170,000
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			8,868,668	155,808	258,296	967,138	248,754	10,498,664
Expenditures								
Instruction - Program 0010 to 2099								
Salaries	0100		2,601,428	-	-	-	-	2,601,428
Employee Benefits	0200		790,759	-	-	-	-	790,759
Purchased Services	0300,0400, 0500		136,817	-	-	-	-	136,817
Supplies and Materials	0600		155,431	-	-	-	-	155,431
Property	0700		25,266	-	-	-	-	25,266
Other	0800, 0900		7,000	-	-	-	-	7,000
Total Instruction			3,716,701	-	-	-	-	3,716,701
Supporting Services								
Students - Program 2100								
Salaries	0100		257,144	-	-	-	-	257,144
Employee Benefits	0200		65,533	-	-	-	-	65,533
Purchased Services	0300,0400, 0500		6,130	-	-	-	-	6,130
Supplies and Materials	0600		5,226	-	-	-	-	5,226
Property	0700		-	-	-	-	146,988	146,988
Other	0800, 0900		250	-	168,000	-	-	168,250
Total Students			334,283	-	168,000	-	146,988	649,271
Instructional Staff - Program 2200								
Salaries	0100		44,409	-	-	-	-	44,409
Employee Benefits	0200		14,150	-	-	-	-	14,150
Purchased Services	0300,0400, 0500		7,200	-	-	-	-	7,200
Supplies and Materials	0600		9,000	-	-	-	-	9,000
Property	0700		2,500	-	-	-	-	2,500
Other	0800, 0900		-	-	-	-	-	-
Total Instructional Staff			77,259	-	-	-	-	77,259
General Administration - Program 2300, including Program 2303 and 2304								
Salaries	0100		254,760	-	-	-	-	254,760
Employee Benefits	0200		74,219	-	-	-	-	74,219
Purchased Services	0300,0400, 0500		133,780	-	-	-	-	133,780
Supplies and Materials	0600		6,300	-	-	-	-	6,300
Property	0700		5,813	-	-	-	-	5,813
Other	0800, 0900		14,630	-	-	-	-	14,630
Total School Administration			489,502	-	-	-	-	489,502
School Administration - Program 2400								
Salaries	0100		249,460	-	-	-	-	249,460
Employee Benefits	0200		64,299	-	-	-	-	64,299
Purchased Services	0300,0400, 0500		28,462	-	-	-	-	28,462
Supplies and Materials	0600		10,000	-	-	-	-	10,000
Property	0700		3,240	-	-	-	-	3,240
Other	0800, 0900		1,120	-	-	-	-	1,120
Total School Administration			356,581	-	-	-	-	356,581
Business Services - Program 2500, including Program 2501								
Salaries	0100		118,598	-	-	-	-	118,598
Employee Benefits	0200		32,057	-	-	-	-	32,057

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Peyton School District #23 JT District Code: 1060 Adopted Budget Adopted: 6/11/2019							43 Capital Reserve Capital Projects	
Budgeted Pupil Count: 617.3		Object Source	10 General Fund	21 Food Service	23 Pupil Activity	31 Bond Redemption		TOTAL
Purchased Services	0300,0400, 0500		219,725					219,725
Supplies and Materials	0600		2,500					2,500
Property	0700		-					-
Other	0800, 0900		-					-
Total Business Services			372,880	-	-	-	-	372,880
Operations and Maintenance - Program 2600								
Salaries	0100		308,031					308,031
Employee Benefits	0200		96,983					96,983
Purchased Services	0300,0400, 0500		199,779					199,779
Supplies and Materials	0600		282,628					282,628
Property	0700		7,670					7,670
Other	0800, 0900		200					200
Total Operations and Maintenance			895,291	-	-	-	-	895,291
Student Transportation - Program 2700								
Salaries	0100		295,935					295,935
Employee Benefits	0200		84,256					84,256
Purchased Services	0300,0400, 0500		20,096					20,096
Supplies and Materials	0600		109,500					109,500
Property	0700		16,250					16,250
Other	0800, 0900		1,500					1,500
Total Student Transportation			527,537	-	-	-	-	527,537
Central Support - Program 2800, including Program 2801								
Salaries	0100		-					-
Employee Benefits	0200		-					-
Purchased Services	0300,0400, 0500		146,755					146,755
Supplies and Materials	0600		-					-
Property	0700		-					-
Other	0800, 0900		-					-
Total Central Support			146,755	-	-	-	-	146,755
Other Support - Program 2900								
Salaries	0100		-					-
Employee Benefits	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		619	59,850				60,469
Employee Benefits	0200		9	13,077				13,086
Purchased Services	0300,0400, 0500		-	2,282				2,282
Supplies and Materials	0600		-	72,828				72,828
Property	0700		-	2,500				2,500
Other	0800, 0900		-	1,600				1,600
Total Other Support			628	152,137	-	-	-	152,765
Enterprise Operations - Program 3200								
Salaries	0100		-					-
Employee Benefits	0200		-					-
Purchased Services	0300,0400, 0500		-					-
Supplies and Materials	0600		-					-
Property	0700		-					-
Other	0800, 0900		-					-
Total Enterprise Operations			-	-	-	-	-	-
Community Services - Program 3300								
Salaries	0100		-					-
Employee Benefits	0200		-					-
Purchased Services	0300,0400, 0500		-					-
Supplies and Materials	0600		-					-
Property	0700		-					-
Other	0800, 0900		-					-
Total Community Services			-	-	-	-	-	-

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Budgeted Pupil Count: 617.3	Object Source	10 General Fund	21 Food Service	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL	
Education for Adults - Program 3400								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-
Total Supporting Services		3,200,716	152,137	168,000	-	146,988	3,667,841	
Property - Program 4000								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	310,400	101,766	412,166	
Total Other Uses		-	-	-	310,400	101,766	412,166	
Total Expenditures		6,917,417	152,137	168,000	310,400	248,754	7,796,708	
APPROPRIATED RESERVES								
Other Reserved Fund Balance (9900)	0840	-	-	90,296	-	-	90,296	
Other Restricted Reserves (932X)	0840	-	3,671	-	656,738	-	660,409	
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	
Total Reserves		-	3,671	90,296	656,738	-	750,705	
Total Expenditures and Reserves		6,917,417	155,808	258,296	967,138	248,754	8,547,413	
BUDGETED ENDING FUND BALANCE								
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	
Restricted fund balance (9990)	6720	137,250	-	-	-	-	137,250	
TABOR 3% emergency reserve (9321)	6721	189,000	-	-	-	-	189,000	
TABOR multi year obligations (9322)	6722	103,560	-	-	-	-	103,560	
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	
Colorado Preschool Program (CPP)	6724	-	-	-	-	-	-	
Full day kindergarten reserve (9325)	6725	-	-	-	-	-	-	
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	
Committed fund balance (9900)	6750	-	-	-	-	-	-	
Committed fund balance (15% limit)	6750	-	-	-	-	-	-	
Assigned fund balance (9900)	6760	-	-	-	-	-	-	
Unassigned fund balance (9900)	6770	1,521,441	-	-	-	-	1,521,441	
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	
Restricted net position (9900)	6791	-	-	-	-	-	-	
Unrestricted net position (9900)	6792	-	-	-	-	-	-	
Total Ending Fund Balance		1,951,251	-	-	-	-	1,951,251	
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	-	-	
Use of a portion of beginning fund balance resolution required?	No	Yes	Yes	Yes	No	Yes		

GENERAL INSTRUCTIONS

1. Please enter information in the cells with **Blue Text**. Do not use decimals when entering data in the CDE-18 report.

Cells that are gray are protected cells and can not be modified.

On page 1, fill in the blue shaded cells

2. District name, county, funded pupil count, district/BOCES code, type of budget and date of budget
3. The Grants must be identified and added to row 3 of the "Grants" tab.
Also, add the grant description to row 4 of the "Grants" tab.
4. After completing the CDE-18 -review the error report. Make appropriate corrections to fund pages to correct errors.
5. Additional worksheets to assist you in the budget process
 - TABOR Worksheets
 - Consolidated Budget Summary
6. Budget Adoption and Appropriations Resolution
7. The "Uniform Budget Summary" page is generated based on the data provided within this workbook.

You may "Hide" sheets that you are not using - under "Format", "Sheet", "Hide"

You may "Hide" rows or columns that you are not using - under "Format", "Row" or "Column", "Hide"

Be careful that no data is reflected on the hidden sheets/rows/columns.

ERROR REPORT

I. Revenues plus Beginning Fund Balance **MINUS** Expenditures plus Reserves must = zero.

If there is a balance other than zero in this section then the fund is out of balance.

GENERAL FUND

Need beginning fund balance amount on line 5 of "GenFundRev"

CHARTER SCHOOL FUND

INSURANCE RESERVE FUND

PRE-SCHOOL FUND

FOOD SERVICE SPECIAL REVENUE FUND

GOVERNMENTAL DESIGNATED-PURPOSE GRANTS FUND

SUPPLEMENTAL CAPITAL CONSTRUCTION, TECHNOLOGY, AND MAINTENANCE FUND

PUPIL ACTIVITY FUND

FULL DAY KINDERGARTEN MILL LEVY OVERRIDE FUND

TRANSPORTATION FUND

OTHER SPECIAL REVENUE FUNDS

BOND REDEMPTION FUND

COP DEBT FUND

BUILDING FUND

SPECIAL BUILDING AND TECHNOLOGY FUND

CAPITAL RESERVE CAPITAL PROJECTS FUND

SUPPLEMENTAL CAPITAL CONSTRUCTION, TECHNOLOGY, AND MAINTENANCE FUND

OTHER ENTERPRISE FUND

RISK-RELATED ACTIVITY FUND

OTHER INTERNAL SERVICE FUNDS

PUPIL ACTIVITY AGENCY FUNDS

TRUST AND OTHER AGENCY FUNDS

FOUNDATION FUNDS

COMPONENT UNITS (Arbitrage Page)

ALL IS OK
ALL IS OK
ALL IS OK
ALL IS OK
ALL IS OK
ALL IS OK
ALL IS OK
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ALL IS OK

II a. Are the Charter School Allocation out equal to the Allocations in?

Enter allocation amount on Arbitrage page and Charter School Revenue, Line 74 Allocation from General Fund.

ALL IS OK

II b. Are the Pre-School Allocations out equal to the Allocations in?

ALL IS OK

III. Do the transfers in/out net to zero across all funds?

- GENERAL FUND
- CHARTER SCHOOL FUND
- INSURANCE RESERVE FUND (should be treated as a transfer)
- PRE-SCHOOL FUND
- FOOD SERVICE FUND
- GOVERNMENTAL DESIGNATED-PURPOSE GRANTS FUND
- SUPPLEMENTAL CAPITAL CONSTRUCTION, TECHNOLOGY, AND MAINTENANCE FUND
- PUPIL ACTIVITY FUND
- FULL DAY KINDERGARTEN MILL LEVY OVERRIDE FUND
- TRANSPORTATION FUND
- OTHER SPECIAL REVENUE FUNDS
- BOND REDEMPTION FUND
- COP DEBT FUND
- BUILDING FUND
- SPECIAL BUILDING AND TECHNOLOGY FUND
- CAPITAL RESERVE CAPITAL PROJECTS FUND
- SUPPLEMENTAL CAPITAL CONSTRUCTION, TECHNOLOGY, AND MAINTENANCE FUND
- OTHER ENTERPRISE FUND
- RISK-RELATED ACTIVITY FUND
- OTHER INTERNAL SERVICE FUNDS
- PUPIL ACTIVITY AGENCY FUNDS
- TRUST AND OTHER AGENCY FUNDS
- FOUNDATION FUNDS
- COMPONENT UNIT FUNDS

(255,750)
0
0
0
10,000
0
0
0
0
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0
0
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0
0
245,750
0
0
0
0
0
0
0
0
0

If these sums do not net to zero then the transfers do not balance.

0
ALL IS OK

IV. General Fund Non appropriated reserves limitation

Non-Appropriated Operating Reserves must not exceed 15% of Total General Fund Expenditures and Reserves
15% of Total General Fund Expenditures and Reserves

1,330,300

General Fund Non-Appropriated Operating Reserves

0
ALL IS OK

**FISCAL YEAR 2019-2020
 COLORADO SCHOOL DISTRICT/BOCES
 OPTIONAL REPORT OF ADOPTED BUDGET - FORM CDE-18**

(NAME Peyton School District #23 JT

HEADQUARTERED IN (COUNTY) El Paso/Elbert

ESTIMATED FUNDED PUPIL COUNT FOR USE IN BUDGET YEAR 2019-2020 617

FOUR DIGIT DISTRICT/ BOCES CODE 1060

TYPE OF BUDGET (Adopted or Revised) Adopted

DATE OF BUDGET (Adopted or Revised) June 11, 2019

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**Fund Type &
Fund Number**

- 10 General Fund Revenue
- 10 General Fund Expenditures
- 11 Charter Fund Revenue
- 11 Charter Fund Expenditures
- 18 Insurance Reserve Special Revenue Fund
- 19 Colorado Preschool Program Fund

Special Revenue Funds:

- 21 Food Service Special Revenue Fund
- 22 Governmental Designated-Purpose Grants Fund
- 06 Supplemental Capital Construction, Technology, and Maintenance Fund
- 23 Pupil Activity Special Revenue Fund
- 24 Full-Day Kindergarten Mill Levy Override Fund
- 25 Transportation Fund
- 26-29 Other Special Revenue Funds

Debt Service Fund:

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Capital Projects Funds:

- 41 Building Fund
- 42 Special Building and Technology Fund
- 43 Capital Reserve Capital Projects Fund
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**Fund Type &
Fund Number**

Internal Service Funds:

- 64 Risk-Related Activity Fund

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Miscellaneous Worksheets: (USE WHEN RELEVANT)

- Arbitrage Rebate Amount
- Arbitrage Rebate Amount
- Component Unit Revenues and Expenditures/ Expenses
- TABOR Emergency Reserves
- Appropriation Resolution
- Tabor Compliance Worksheet
- Summary Information:**
- Budget Summary Worksheet (District Use Only)

	Prior Year Actual Audited FY17-18	Current Year Budgeted FY18-19	Current Projected FY18-19	Original Budget FY19-20	Adjustments to Budget FY19-20	Revised Budget FY19-20
BEGINNING FUND BALANCE	1,435,234	1,814,001	1,814,001	1,951,251	0	1,951,251
<i>REVENUE FROM LOCAL SOURCES</i>						
1110 1. Current Property Taxes	1,089,525	1,111,334	1,111,334	1,235,145	0	1,235,145
1120 2. Specific Ownership Taxes	166,375	115,362	115,362	112,175	0	112,175
1130 3. Sales and Use Taxes	0	0	0	0	0	0
1140 4. Delinquent Taxes and Penalties and Interest on Taxes	2,633	1,700	1,700	1,400	0	1,400
1190 5. Other Taxes from Local Sources	7,836	50	50	0	0	0
1310 6. Tuition from Individuals	1,900	1,200	1,200	1,200	0	1,200
1311 7. Summer School/ Interterm/ Intercession Fees	800	1,600	1,600	1,600	0	1,600
1321 8. Tuition from WITHIN the BOCES (or Administrative Unit(AU))	0	0	0	0	0	0
1322 9. Tuition from Other Colorado Districts or BOCES (or AU)	185,146	230,693	230,693	435,000	0	435,000
1323 10. Tuition from Excess Costs	62,686	42,019	42,019	42,019	0	42,019
1324 11. Tuition from CDE for Out-of-District Placed Pupils	0	0	0	0	0	0
1330 12. Tuition from School Districts Outside the State	0	0	0	0	0	0
1340 13. Tuition from Other Sources	0	0	0	0	0	0
1410 14. Transportation Fees From Individuals	0	0	0	0	0	0
1411 15. Transportation Fees From Individuals for Activities	0	0	0	0	0	0
1421 16. Transportation Fees from WITHIN the BOCES (or AU)	0	0	0	0	0	0
1422 17. Transportation Fees from Other Colorado Districts or BOCES (or AU)	0	0	0	0	0	0
1430 18. Transportation Fees from School Districts Outside the State	0	0	0	0	0	0
1440 19. Transportation Fees from Other Sources	0	0	0	0	0	0
1490 20. Other Transportation Fees	0	0	0	0	0	0
1500 21. Earnings on Investments	23,280	44,500	44,500	44,500	0	44,500
1600 22. Food Services	0	0	0	0	0	0
1700 23. Pupil Activities	0	0	0	0	0	0
1740 24. Fees	0	0	0	0	0	0
1800 25. Community Service Activities	0	0	0	0	0	0
1850 26. Charter School Revenue	0	0	0	0	0	0
1900 27. Other Revenue from Local Sources	59,599	39,500	39,500	25,000	0	25,000
1910 28. Rentals/ Leases	10,861	21,600	21,600	17,400	0	17,400
1920 29. Contributions and Donations for Private Sources	104,721	42,863	42,863	31,123	0	31,123
1930 30. Sale of Fixed Assets	300	0	0	0	0	0
1940 31. Instructional Materials Fees	812	1,200	1,200	0	0	0
1951 32. Services Provided within BOCES: local	0	0	0	0	0	0
1952 33. Services Provided other Colorado BOCES of Districts: local	0	0	0	0	0	0
1954 34. Services Provided Charter Schools: local	0	0	0	0	0	0
1959 35. Services Provided other Units: local	0	0	0	0	0	0
1960 36. Parking Fees	0	0	0	0	0	0
1995 37. Locally Generated Revenue Tied to Federal Grant	0	0	0	0	0	0
38. All Other Local Revenue Codes	0	0	0	0	0	0
39. TOTAL REVENUE FROM LOCAL SOURCES (Sum of lines 1-38)	1,716,473	1,653,621	1,653,621	1,946,562	0	1,946,562
<i>REVENUE FROM INTERMEDIATE (COUNTY) SOURCES</i>						
2000 40. TOTAL REVENUE FROM INTERMEDIATE (COUNTY) SOURCES	38	38	38	38	0	38
<i>REVENUE FROM STATE SOURCES</i>						
3000 41. State Revenue From CDE Sources	353,635	382,700	382,700	339,709	0	339,709

	Prior Year Actual Audited FY17-18	Current Year Budgeted FY18-19	Current Projected FY18-19	Original Budget FY19-20	Adjustments to Budget FY19-20	Revised Budget FY19-20
3010 42. State Revenue from Other Sources	144,779	121,000	641,130	253,609	0	253,609
3110 43. State Equalization	4,284,162	4,478,028	4,178,028	4,349,818	0	4,349,818
3111 44. Full Day Kindergarten, Hold Harmless (Grant Code: 0000)	0	0	0	0	0	0
3115 45. At Risk Supplemental Aid	0	0	0	0	0	0
3200-3210 46. Adjustments to Categorical Revenue due to CDE audit findings - positive or negative	(5,031)	0	0	0	0	0
3300 47. Return of State Categoricals ("categorical buyout") - (enter amount as negative)	0	0	0	0	0	0
3951 48. Service Provided within the BOCES: State Level	0	170,447	170,447	149,765	0	149,765
3952 49. Services Provided Other Colorado Districts or BOCES: State Level	0	0	0	0	0	0
3954 50. Services Provided Charter Schools: State Level	0	0	0	0	0	0
3956 51. Services Provided Charter School Food Authority: State Level	0	0	0	0	0	0
3959 52. Services Provided Other Units: State Level	0	0	0	0	0	0
53. TOTAL NET REVENUE FROM STATE SOURCES (Sum of lines 41-52)	4,777,546	5,152,175	5,372,305	5,092,901	0	5,092,901
<i>REVENUE FROM FEDERAL SOURCES</i>						
4000 54. Federal Revenue from CDE	121,989	103,022	103,022	103,666	0	103,666
4000 55a. Federal Revenue from CDE additional	0	0	0	0	0	0
4010 56. Federal Revenue from other State Source	0	0	0	15,000	0	15,000
4020 57. Federal Revenue directly from Federal Government	48,288	58,011	58,011	15,000	0	15,000
4951 58. Services Provided within BOCES: Federal Level	0	0	0	0	0	0
4952 59. Services Provided other Colorado Districts or BOCES: Federal Level	0	0	0	0	0	0
4954-4956 60. Services Provided Charter Schools: Federal Level	0	0	0	0	0	0
4959 61. Services Provided Other Units: Federal Level	0	0	0	0	0	0
54a Impact Aid	0	0	0	0	0	0
54b Vocational Education	0	0	0	0	0	0
54c Handicapped Education	0	0	0	0	0	0
62. All Other Federal Revenue Codes	0	0	0	0	0	0
63. TOTAL REVENUE FROM FEDERAL SOURCES (Sum of lines 54-62)	170,278	161,033	161,033	133,666	0	133,666
<i>REVENUE FROM OTHER SOURCES (See NOTE-1 below)</i>						
52XX 64. Transfer From(+) To(-) Fund(s) (Net to zero across all funds)*	(223,750)	(305,750)	(260,000)	(255,750)	0	(255,750)
5100 65. Proceeds from the Sale of Bonds	0	0	0	0	0	0
5400 66. Capital Leases	0	0	0	0	0	0
5500 67. Certificates of Participation	0	0	0	0	0	0
5300 68. Intergrant Transfers	0	0	0	0	0	0
5900 69. Other Sources	0	0	0	0	0	0
70. TOTAL REVENUE FROM OTHER SOURCES (Sum of lines 64-69)	(223,750)	(305,750)	(260,000)	(255,750)	0	(255,750)
71. TOTAL GENERAL FUND REVENUE FOR ALL SOURCES (Sum of lines 39,40, 53,63,70)	6,440,585	6,661,117	6,926,996	6,917,417	0	6,917,417
72. TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 71 plus BFB)	7,875,819	8,475,118	8,740,997	8,868,668	0	8,868,668
Input the next three lines as a positive number (See NOTE-2 below)						
5711 73. Allocation to Charter School (fund 11)	0	0	0	0	0	0
5819 74. Allocation to CPP Fund (fund 19)	0	0	0	0	0	0

School District Peyton School District #23 JT
Fund 10: GENERAL FUND REVENUES

District Code 1060

** Round to Nearest Dollar **

	Prior Year Actual Audited FY17-18	Current Year Budgeted FY18-19	Current Projected FY18-19	Original Budget FY19-20	Adjustments to Budget FY19-20	Revised Budget FY19-20
75. TOTAL ALLOCATIONS (Sum of lines 73-75)	0	0	0	0	0	0
76. NET REVENUE (Line 72 minus line 76)	7,875,819	8,475,118	8,740,997	8,868,668	0	8,868,668
NOTE-1: 52XX 77. <i>If you treat Transfers Out as an expenditure - report such amounts here:</i> <i>Transfer To _____ Fund(s) (input as a positive number on this line)</i>	0	0	0	0	0	0
NOTE-2: 5711 78. <i>If you treat Allocations Out as an expenditure - report such amounts here:</i> <i>Also input these amounts as a positive number here</i> Allocation to Charter School (fund 11)	0	0	0	0	0	0
5819 79. Allocation to CPP Fund (fund 19)	0	0	0	0	0	0

School District Peyton School District #23 JT
Fund 10: GENERAL FUND EXPENDITURES

District Code 1060

** Round to Nearest Dollar **

INSTRUCTION

0010 - General Elementary Education

- 0100 Salaries
- 0200 Employee Benefits
- 0300 Purchased Professional & Technical Services
- 0400 Purchased Property Services
- 0430 Repairs & Maintenance Services
- 0442 Rental of Equipment
- 0500 Other Purchased Services
- 0513 Contracted Field Trips
- 0519 Other Purchased Student Transportation
- 0520 Insurance Premiums
- 0561 Tuition Paid Within the BOCES or AU
- 0562 Tuition Paid to Other Colorado Districts, BOCES or AU
- 0563 Tuition to School Districts Outside The State
- 0564 Tuition To Private Sources
- 0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates
- 0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils
- 0569 Tuition - Other
- 0580 Travel, Registration, and Entrance
- 0591 Services Purchased Within the BOCES or AU
- 0592 Services Purchased from Other Colorado Districts, BOCES or AU
- 0593 Services Purchased from School Districts Outside the State
- 0594 Purchased Services from Districts by Charter Schools
- 0600 Supplies
- 0640 Books and Periodicals
- 0700 Property
- 0730 Equipment
- 0735 Non-Capital Equipment
- 0800 Other Objects
- 0810 Dues and Fees
- 0850 Internal Charge/ Reimbursement Accounts
- 0851 Transportation/ Field Trips

TOTAL GENERAL ELEMENTARY EDUCATION

	Prior Year Actual Audited FY17-18	Current Year Budgeted FY18-19	Current Projected FY18-19	Original Budget FY19-20	Adjustments to Budget FY19-20	Revised Budget FY19-20
	695,518	784,216	784,216	851,378	0	851,378
	189,395	202,010	202,010	265,247	0	265,247
	0	2,125	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	14,371	10,000	11,218	10,000	0	10,000
	0	0	0	2,125	0	2,125
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	500	500	500	0	500
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	16,838	17,275	60,075	16,382	0	16,382
	14,298	14,000	12,044	14,000	0	14,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	930,420	1,030,126	1,070,063	1,159,632	0	1,159,632

0020 - General Middle/ Jr. High School Education

- 0100 Salaries
- 0200 Employee Benefits
- 0300 Purchased Professional & Technical Services
- 0400 Purchased Property Services
- 0430 Repairs & Maintenance Services
- 0442 Rental of Equipment
- 0500 Other Purchased Services
- 0513 Contracted Field Trips
- 0519 Other Purchased Student Transportation
- 0520 Insurance Premiums
- 0561 Tuition Paid Within the BOCES or AU
- 0562 Tuition Paid to Other Colorado Districts, BOCES or AU
- 0563 Tuition to School Districts Outside The State

	239,485	293,223	293,223	307,599	0	307,599
	77,415	105,463	105,463	110,138	0	110,138
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0

School District Peyton School District #23 JT
Fund 10: GENERAL FUND EXPENDITURES

District Code 1060

** Round to Nearest Dollar **

INSTRUCTION

0564 Tuition To Private Sources
 0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates
 0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils
 0569 Tuition - Other
 0580 Travel, Registration, and Entrance
 0591 Services Purchased Within the BOCES or AU
 0592 Services Purchased from Other Colorado Districts, BOCES or AU
 0593 Services Purchased from School Districts Outside the State
 0594 Purchased Services from Districts by Charter Schools
 0600 Supplies
 0640 Books and Periodicals
 0700 Property
 0730 Equipment
 0735 Non-Capital Equipment
 0800 Other Objects
 0810 Dues and Fees
 0850 Internal Charge/ Reimbursement Accounts
 0851 Transportation/ Field Trips
 TOTAL GENERAL MIDDLE/ JR.HIGH SCHOOL EDUCATION

	Prior Year Actual Audited FY17-18	Current Year Budgeted FY18-19	Current Projected FY18-19	Original Budget FY19-20	Adjustments to Budget FY19-20	Revised Budget FY19-20
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	692	5,200	4,228	5,200	0	5,200
0640 Books and Periodicals	200	600	0	600	0	600
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/ Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/ Field Trips	0	0	0	0	0	0
TOTAL GENERAL MIDDLE/ JR.HIGH SCHOOL EDUCATION	317,792	404,486	402,913	423,537	0	423,537

0030 - General High School Education

0100 Salaries
 0200 Employee Benefits
 0300 Purchased Professional & Technical Services
 0400 Purchased Property Services
 0430 Repairs & Maintenance Services
 0442 Rental of Equipment
 0500 Other Purchased Services
 0513 Contracted Field Trips
 0519 Other Purchased Student Transportation
 0520 Insurance Premiums
 0561 Tuition Paid Within the BOCES or AU
 0562 Tuition Paid to Other Colorado Districts, BOCES or AU
 0563 Tuition to School Districts Outside The State
 0564 Tuition To Private Sources
 0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates
 0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils
 0569 Tuition - Other
 0580 Travel, Registration, and Entrance
 0591 Services Purchased Within the BOCES or AU
 0592 Services Purchased from Other Colorado Districts, BOCES or AU
 0593 Services Purchased from School Districts Outside the State
 0594 Purchased Services from Districts by Charter Schools
 0600 Supplies
 0640 Books and Periodicals
 0700 Property
 0730 Equipment
 0735 Non-Capital Equipment

0100 Salaries	12,589	29,844	41,050	32,051	0	32,051
0200 Employee Benefits	14,632	9,412	12,332	9,645	0	9,645
0300 Purchased Professional & Technical Services	0	16,500	16,500	12,000	0	12,000
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	743	1,100	248	1,100	0	1,100
0513 Contracted Field Trips	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	23,357	10,040	4,831	10,540	0	10,540
0640 Books and Periodicals	7,550	5,300	5,300	5,300	0	5,300
0700 Property	0	0	0	0	0	0
0730 Equipment	0	630	630	630	0	630
0735 Non-Capital Equipment	0	620	620	620	0	620

School District Peyton School District #23 JT
Fund 10: GENERAL FUND EXPENDITURES

District Code 1060

Round to Nearest Dollar

INSTRUCTION

- 0800 Other Objects
- 0810 Dues and Fees
- 0850 Internal Charge/ Reimbursement Accounts
- 0851 Transportation/ Field Trips
- TOTAL GENERAL HIGH SCHOOL EDUCATION**

Prior Year Actual Audited FY17-18	Current Year Budgeted FY18-19	Current Projected FY18-19	Original Budget FY19-20	Adjustments to Budget FY19-20	Revised Budget FY19-20
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
58,871	73,446	81,511	71,886	0	71,886

0040 - General Pre-School Education

- 0100 Salaries
- 0200 Employee Benefits
- 0300 Purchased Professional & Technical Services
- 0400 Purchased Property Services
- 0430 Repairs & Maintenance Services
- 0442 Rental of Equipment
- 0500 Other Purchased Services
- 0513 Contracted Field Trips
- 0519 Other Purchased Student Transportation
- 0520 Insurance Premiums
- 0561 Tuition Paid Within the BOCES or AU
- 0562 Tuition Paid to Other Colorado Districts, BOCES or AU
- 0563 Tuition to School Districts Outside The State
- 0564 Tuition To Private Sources
- 0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates
- 0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils
- 0569 Tuition - Other
- 0580 Travel, Registration, and Entrance
- 0591 Services Purchased Within the BOCES or AU
- 0592 Services Purchased from Other Colorado Districts, BOCES or AU
- 0593 Services Purchased from School Districts Outside the State
- 0594 Purchased Services from Districts by Charter Schools
- 0600 Supplies
- 0640 Books and Periodicals
- 0700 Property
- 0730 Equipment
- 0735 Non-Capital Equipment
- 0800 Other Objects
- 0810 Dues and Fees
- 0850 Internal Charge/ Reimbursement Accounts
- 0851 Transportation/ Field Trips
- TOTAL GENERAL PRE-SCHOOL EDUCATION**

53,532	58,199	58,199	53,555	0	53,555
11,388	12,146	12,146	11,343	0	11,343
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
16,881	12,000	4,000	12,000	0	12,000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
81,801	82,345	74,345	76,898	0	76,898

0050 - General Post-Secondary Education

- 0100 Salaries
- 0200 Employee Benefits
- 0300 Purchased Professional & Technical Services
- 0400 Purchased Property Services
- 0430 Repairs & Maintenance Services
- 0442 Rental of Equipment
- 0500 Other Purchased Services

0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

School District Peyton School District #23 JT
Fund 10: GENERAL FUND EXPENDITURES

District Code 1060

** Round to Nearest Dollar **

INSTRUCTION

0513 Contracted Field Trips
 0519 Other Purchased Student Transportation
 0520 Insurance Premiums
 0561 Tuition Paid Within the BOCES or AU
 0562 Tuition Paid to Other Colorado Districts, BOCES or AU
 0563 Tuition to School Districts Outside The State
 0564 Tuition To Private Sources
 0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates
 0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils
 0569 Tuition - Other
 0580 Travel, Registration, and Entrance
 0591 Services Purchased Within the BOCES or AU
 0592 Services Purchased from Other Colorado Districts, BOCES or AU
 0593 Services Purchased from School Districts Outside the State
 0594 Purchased Services from Districts by Charter Schools
 0600 Supplies
 0640 Books and Periodicals
 0700 Property
 0730 Equipment
 0735 Non-Capital Equipment
 0800 Other Objects
 0810 Dues and Fees
 0850 Internal Charge/ Reimbursement Accounts
 0851 Transportation/ Field Trips
 TOTAL GENERAL POST-SECONDARY EDUCATION

	Prior Year Actual Audited FY17-18	Current Year Budgeted FY18-19	Current Projected FY18-19	Original Budget FY19-20	Adjustments to Budget FY19-20	Revised Budget FY19-20
0513 Contracted Field Trips	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	86,740	66,781	117,565	66,906	0	66,906
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	500	180	500	0	500
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	0	0	0	0	0	0
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/ Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/ Field Trips	0	0	0	0	0	0
TOTAL GENERAL POST-SECONDARY EDUCATION	86,740	67,281	117,745	67,406	0	67,406

0060 - Integrated Education

0100 Salaries
 0200 Employee Benefits
 0300 Purchased Professional & Technical Services
 0400 Purchased Property Services
 0430 Repairs & Maintenance Services
 0442 Rental of Equipment
 0500 Other Purchased Services
 0513 Contracted Field Trips
 0519 Other Purchased Student Transportation
 0520 Insurance Premiums
 0561 Tuition Paid Within the BOCES or AU
 0562 Tuition Paid to Other Colorado Districts, BOCES or AU
 0563 Tuition to School Districts Outside The State
 0564 Tuition To Private Sources
 0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates
 0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils
 0569 Tuition - Other
 0580 Travel, Registration, and Entrance
 0591 Services Purchased Within the BOCES or AU
 0592 Services Purchased from Other Colorado Districts, BOCES or AU

0100 Salaries	357	0	0	0	0	0
0200 Employee Benefits	75	0	0	0	0	0
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0

INSTRUCTION

0593 Services Purchased from School Districts Outside the State
 0594 Purchased Services from Districts by Charter Schools
 0600 Supplies
 0640 Books and Periodicals
 0700 Property
 0730 Equipment
 0735 Non-Capital Equipment
 0800 Other Objects
 0810 Dues and Fees
 0850 Internal Charge/ Reimbursement Accounts
 0851 Transportation/ Field Trips
 TOTAL INTEGRATED EDUCATION

	Prior Year Actual Audited FY17-18	Current Year Budgeted FY18-19	Current Projected FY18-19	Original Budget FY19-20	Adjustments to Budget FY19-20	Revised Budget FY19-20
0593	0	0	0	0	0	0
0594	0	0	0	0	0	0
0600	2,023	0	0	0	0	0
0640	0	0	0	0	0	0
0700	0	0	0	0	0	0
0730	0	0	0	0	0	0
0735	0	0	0	0	0	0
0800	0	0	0	0	0	0
0810	0	0	0	0	0	0
0850	0	0	0	0	0	0
0851	0	0	0	0	0	0
TOTAL INTEGRATED EDUCATION	2,456	0	0	0	0	0

0200 - Art

0100 Salaries
 0200 Employee Benefits
 0300 Purchased Professional & Technical Services
 0400 Purchased Property Services
 0430 Repairs & Maintenance Services
 0442 Rental of Equipment
 0500 Other Purchased Services
 0513 Contracted Field Trips
 0514 Student Transportation Purchased from Parents
 0519 Other Purchased Student Transportation
 0520 Insurance Premiums
 0561 Tuition Paid Within the BOCES or AU
 0562 Tuition Paid to Other Colorado Districts or BOCES or AU
 0563 Tuition to School Districts Outside The State
 0564 Tuition To Private Sources
 0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates
 0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils
 0569 Tuition - Other
 0580 Travel, Registration, and Entrance
 0591 Services Purchased Within the BOCES or AU
 0592 Services Purchased from Other Colorado Districts or BOCES or AU
 0593 Services Purchased from School Districts Outside the State
 0594 Purchased Services from Districts by Charter Schools
 0600 Supplies
 0640 Books and Periodicals
 0700 Property
 0730 Equipment
 0735 Non-Capital Equipment
 0800 Other Objects
 0810 Dues and Fees
 0850 Internal Charge/ Reimbursement Accounts
 0851 Transportation/ Field Trips
 TOTAL ART EDUCATION

	Prior Year Actual Audited FY17-18	Current Year Budgeted FY18-19	Current Projected FY18-19	Original Budget FY19-20	Adjustments to Budget FY19-20	Revised Budget FY19-20
0100	34,425	37,399	37,399	38,760	0	38,760
0200	8,747	12,987	12,987	13,423	0	13,423
0300	0	0	0	0	0	0
0400	0	0	0	0	0	0
0430	0	0	0	0	0	0
0442	0	0	0	0	0	0
0500	0	0	0	0	0	0
0513	0	0	0	0	0	0
0514	0	0	0	0	0	0
0519	0	0	0	0	0	0
0520	0	0	0	0	0	0
0561	0	0	0	0	0	0
0562	0	0	0	0	0	0
0563	0	0	0	0	0	0
0564	0	0	0	0	0	0
0565	0	0	0	0	0	0
0566	0	0	0	0	0	0
0569	0	0	0	0	0	0
0580	0	0	0	0	0	0
0591	0	0	0	0	0	0
0592	0	0	0	0	0	0
0593	0	0	0	0	0	0
0594	0	0	0	0	0	0
0600	1,183	1,250	1,634	1,250	0	1,250
0640	0	0	0	0	0	0
0700	0	0	0	0	0	0
0730	0	0	0	0	0	0
0735	0	0	0	0	0	0
0800	0	0	0	0	0	0
0810	0	0	0	0	0	0
0850	0	0	0	0	0	0
0851	0	0	0	0	0	0
TOTAL ART EDUCATION	44,355	51,636	52,020	53,433	0	53,433

School District Peyton School District #23 JT
Fund 10: GENERAL FUND EXPENDITURES

District Code 1060

** Round to Nearest Dollar **

INSTRUCTION

- 0520 Insurance Premiums
- 0561 Tuition Paid Within the BOCES or AU
- 0562 Tuition Paid to Other Colorado Districts or BOCES or AU
- 0563 Tuition to School Districts Outside The State
- 0564 Tuition To Private Sources
- 0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates
- 0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils
- 0569 Tuition - Other
- 0580 Travel, Registration, and Entrance
- 0591 Services Purchased Within the BOCES or AU
- 0592 Services Purchased from Other Colorado Districts or BOCES or AU
- 0593 Services Purchased from School Districts Outside the State
- 0594 Purchased Services from Districts by Charter Schools
- 0600 Supplies
- 0640 Books and Periodicals
- 0700 Property
- 0730 Equipment
- 0735 Non-Capital Equipment
- 0800 Other Objects
- 0810 Dues and Fees
- 0850 Internal Charge/ Reimbursement Accounts
- 0851 Transportation/ Field Trips
- TOTAL ENGLISH LANGUAGE ARTS

	Prior Year Actual Audited FY17-18	Current Year Budgeted FY18-19	Current Projected FY18-19	Original Budget FY19-20	Adjustments to Budget FY19-20	Revised Budget FY19-20
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	6,771	3,836	4,439	1,700	0	1,700
0640 Books and Periodicals	1,022	1,400	0	1,400	0	1,400
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/ Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/ Field Trips	0	0	0	0	0	0
TOTAL ENGLISH LANGUAGE ARTS	109,978	157,111	156,315	168,934	0	168,934

0600 - Foreign Languages

- 0100 Salaries
- 0200 Employee Benefits
- 0300 Purchased Professional & Technical Services
- 0400 Purchased Property Services
- 0430 Repairs & Maintenance Services
- 0442 Rental of Equipment
- 0500 Other Purchased Services
- 0513 Contracted Field Trips
- 0514 Student Transportation Purchased from Parents
- 0519 Other Purchased Student Transportation
- 0520 Insurance Premiums
- 0561 Tuition Paid Within the BOCES or AU
- 0562 Tuition Paid to Other Colorado Districts or BOCES or AU
- 0563 Tuition to School Districts Outside The State
- 0564 Tuition To Private Sources
- 0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates
- 0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils
- 0569 Tuition - Other
- 0580 Travel, Registration, and Entrance
- 0591 Services Purchased Within the BOCES or AU
- 0592 Services Purchased from Other Colorado Districts or BOCES or AU
- 0593 Services Purchased from School Districts Outside the State
- 0594 Purchased Services from Districts by Charter Schools

0100 Salaries	30,800	37,376	37,376	39,176	0	39,176
0200 Employee Benefits	9,953	12,983	12,983	13,462	0	13,462
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0

School District Peyton School District #23 JT
Fund 10: GENERAL FUND EXPENDITURES

District Code 1060

** Round to Nearest Dollar **

INSTRUCTION

	Prior Year Actual Audited FY17-18	Current Year Budgeted FY18-19	Current Projected FY18-19	Original Budget FY19-20	Adjustments to Budget FY19-20	Revised Budget FY19-20
0600 Supplies	932	1,000	630	1,000	0	1,000
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/ Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/ Field Trips	0	0	0	0	0	0
TOTAL FOREIGN LANGUAGES	41,685	51,359	50,989	53,638	0	53,638

0800 - Physical Curriculum

0100 Salaries	46,434	39,554	39,554	40,994	0	40,994
0200 Employee Benefits	13,394	13,432	13,432	13,892	0	13,892
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	3,823	2,773	2,023	2,773	0	2,773
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0732 Vehicles (for use with Program Code 0850 - Drivers Education only)	0	0	0	0	0	0
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/ Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/ Field Trips	0	0	0	0	0	0
TOTAL PHYSICAL CURRICULUM	63,651	55,759	55,009	57,659	0	57,659

Prior Year Actual Audited FY17-18	Current Year Budgeted FY18-19	Current Projected FY18-19	Original Budget FY19-20	Adjustments to Budget FY19-20	Revised Budget FY19-20
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INSTRUCTION

1000 - Industrial Arts/ Technology Education

- 0100 Salaries
- 0200 Employee Benefits
- 0300 Purchased Professional & Technical Services
- 0400 Purchased Property Services
- 0430 Repairs & Maintenance Services
- 0442 Rental of Equipment
- 0500 Other Purchased Services
- 0513 Contracted Field Trips
- 0514 Student Transportation Purchased from Parents
- 0519 Other Purchased Student Transportation
- 0520 Insurance Premiums
- 0561 Tuition Paid Within the BOCES or AU
- 0562 Tuition Paid to Other Colorado Districts or BOCES or AU
- 0563 Tuition to School Districts Outside The State
- 0564 Tuition To Private Sources
- 0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates
- 0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils
- 0569 Tuition - Other
- 0580 Travel, Registration, and Entrance
- 0591 Services Purchased Within the BOCES or AU
- 0592 Services Purchased from Other Colorado Districts or BOCES or AU
- 0593 Services Purchased from School Districts Outside the State
- 0594 Purchased Services from Districts by Charter Schools
- 0600 Supplies
- 0640 Books and Periodicals
- 0700 Property
- 0730 Equipment
- 0735 Non-Capital Equipment
- 0800 Other Objects
- 0810 Dues and Fees
- 0850 Internal Charge/ Reimbursement Accounts
- 0851 Transportation/ Field Trips

TOTAL INDUSTRIAL ARTS/ TECHNOLOGY EDUCATION

266,183	221,048	221,048	276,794	0	276,794
70,100	60,502	60,502	72,426	0	72,426
31,812	19,095	28,806	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
611	1,000	1,000	1,000	0	1,000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
10,248	10,000	10,588	10,000	0	10,000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
80,575	42,350	80,433	54,350	0	54,350
0	0	0	0	0	0
0	0	0	0	0	0
119,705	12,175	2,913	10,000	0	10,000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
579,236	366,169	405,289	424,570	0	424,570

1100 - Mathematics

- 0100 Salaries
- 0200 Employee Benefits
- 0300 Purchased Professional & Technical Services
- 0400 Purchased Property Services
- 0430 Repairs & Maintenance Services
- 0442 Rental of Equipment
- 0500 Other Purchased Services
- 0513 Contracted Field Trips
- 0514 Student Transportation Purchased from Parents
- 0519 Other Purchased Student Transportation
- 0520 Insurance Premiums

144,234	148,858	148,858	142,303	0	142,303
38,439	41,840	41,840	46,184	0	46,184
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

School District Peyton School District #23 JT
Fund 10: GENERAL FUND EXPENDITURES

District Code 1060

** Round to Nearest Dollar **

INSTRUCTION

0561 Tuition Paid Within the BOCES or AU
 0562 Tuition Paid to Other Colorado Districts or BOCES or AU
 0563 Tuition to School Districts Outside The State
 0564 Tuition To Private Sources
 0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates
 0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils
 0569 Tuition - Other
 0580 Travel, Registration, and Entrance
 0591 Services Purchased Within the BOCES or AU
 0592 Services Purchased from Other Colorado Districts or BOCES or AU
 0593 Services Purchased from School Districts Outside the State
 0594 Purchased Services from Districts by Charter Schools
 0600 Supplies
 0640 Books and Periodicals
 0700 Property
 0730 Equipment
 0735 Non-Capital Equipment
 0800 Other Objects
 0810 Dues and Fees
 0850 Internal Charge/ Reimbursement Accounts
 0851 Transportation/ Field Trips
TOTAL MATHEMATICS

	Prior Year Actual Audited FY17-18	Current Year Budgeted FY18-19	Current Projected FY18-19	Original Budget FY19-20	Adjustments to Budget FY19-20	Revised Budget FY19-20
0561	0	0	0	0	0	0
0562	0	0	0	0	0	0
0563	0	0	0	0	0	0
0564	0	0	0	0	0	0
0565	0	0	0	0	0	0
0566	0	0	0	0	0	0
0569	0	0	0	0	0	0
0580	0	0	0	0	0	0
0591	0	0	0	0	0	0
0592	0	0	0	0	0	0
0593	0	0	0	0	0	0
0594	0	0	0	0	0	0
0600	68	1,142	2,121	1,142	0	1,142
0640	0	650	0	650	0	650
0700	0	0	0	0	0	0
0730	0	0	0	0	0	0
0735	0	0	0	0	0	0
0800	0	0	0	0	0	0
0810	0	0	0	0	0	0
0850	0	0	0	0	0	0
0851	0	0	0	0	0	0
TOTAL MATHEMATICS	182,741	192,490	192,819	190,279	0	190,279

1200 - Music

0100 Salaries
 0200 Employee Benefits
 0300 Purchased Professional & Technical Services
 0400 Purchased Property Services
 0430 Repairs & Maintenance Services
 0442 Rental of Equipment
 0500 Other Purchased Services
 0513 Contracted Field Trips
 0514 Student Transportation Purchased from Parents
 0519 Other Purchased Student Transportation
 0520 Insurance Premiums
 0561 Tuition Paid Within the BOCES or AU
 0562 Tuition Paid to Other Colorado Districts or BOCES or AU
 0563 Tuition to School Districts Outside The State
 0564 Tuition To Private Sources
 0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates
 0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils
 0569 Tuition - Other
 0580 Travel, Registration, and Entrance
 0591 Services Purchased Within the BOCES or AU
 0592 Services Purchased from Other Colorado Districts or BOCES or AU
 0593 Services Purchased from School Districts Outside the State
 0594 Purchased Services from Districts by Charter Schools
 0600 Supplies

0100	33,378	35,000	35,000	36,987	0	36,987
0200	11,416	7,560	7,560	7,784	0	7,784
0300	0	0	0	0	0	0
0400	0	0	0	0	0	0
0430	0	0	0	0	0	0
0442	0	0	0	0	0	0
0500	0	0	0	0	0	0
0513	0	0	0	0	0	0
0514	0	0	0	0	0	0
0519	0	0	0	0	0	0
0520	0	0	0	0	0	0
0561	0	0	0	0	0	0
0562	0	0	0	0	0	0
0563	0	0	0	0	0	0
0564	0	0	0	0	0	0
0565	0	0	0	0	0	0
0566	0	0	0	0	0	0
0569	0	0	0	0	0	0
0580	0	400	345	400	0	400
0591	0	0	0	0	0	0
0592	0	0	0	0	0	0
0593	0	0	0	0	0	0
0594	0	0	0	0	0	0
0600	1,955	1,601	2,388	1,601	0	1,601

INSTRUCTION

- 0640 Books and Periodicals
- 0700 Property
- 0730 Equipment
- 0735 Non-Capital Equipment
- 0800 Other Objects
- 0810 Dues and Fees
- 0850 Internal Charge/ Reimbursement Accounts
- 0851 Transportation/ Field Trips
- TOTAL MUSIC

	Prior Year Actual Audited FY17-18	Current Year Budgeted FY18-19	Current Projected FY18-19	Original Budget FY19-20	Adjustments to Budget FY19-20	Revised Budget FY19-20
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	3,189	4,260	1,000	4,260	0	4,260
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/ Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/ Field Trips	0	0	0	0	0	0
TOTAL MUSIC	49,938	48,821	46,292	51,032	0	51,032

1300 - Natural Science

- 0100 Salaries
- 0200 Employee Benefits
- 0300 Purchased Professional & Technical Services
- 0400 Purchased Property Services
- 0430 Repairs & Maintenance Services
- 0442 Rental of Equipment
- 0500 Other Purchased Services
- 0513 Contracted Field Trips
- 0514 Student Transportation Purchased from Parents
- 0519 Other Purchased Student Transportation
- 0520 Insurance Premiums
- 0561 Tuition Paid Within the BOCES or AU
- 0562 Tuition Paid to Other Colorado Districts or BOCES or AU
- 0563 Tuition to School Districts Outside The State
- 0564 Tuition To Private Sources
- 0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates
- 0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils
- 0569 Tuition - Other
- 0580 Travel, Registration, and Entrance
- 0591 Services Purchased Within the BOCES or AU
- 0592 Services Purchased from Other Colorado Districts or BOCES or AU
- 0593 Services Purchased from School Districts Outside the State
- 0594 Purchased Services from Districts by Charter Schools
- 0600 Supplies
- 0640 Books and Periodicals
- 0700 Property
- 0730 Equipment
- 0735 Non-Capital Equipment
- 0800 Other Objects
- 0810 Dues and Fees
- 0850 Internal Charge/ Reimbursement Accounts
- 0851 Transportation/ Field Trips
- TOTAL NATURAL SCIENCE

0100 Salaries	107,169	114,623	114,623	122,328	0	122,328
0200 Employee Benefits	25,018	32,654	32,654	39,588	0	39,588
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	9,798	1,920	1,975	1,920	0	1,920
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	256	0	256	0	256
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/ Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/ Field Trips	0	0	0	0	0	0
TOTAL NATURAL SCIENCE	141,985	149,453	149,252	164,092	0	164,092

1500 - Social Science

- 0100 Salaries

0100 Salaries	90,851	98,543	98,543	99,492	0	99,492
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INSTRUCTION

	Prior Year Actual Audited FY17-18	Current Year Budgeted FY18-19	Current Projected FY18-19	Original Budget FY19-20	Adjustments to Budget FY19-20	Revised Budget FY19-20
0200 Employee Benefits	23,392	25,655	25,655	31,793	0	31,793
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	2,043	223	491	223	0	223
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/ Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/ Field Trips	0	0	0	0	0	0
TOTAL SOCIAL SCIENCES	116,286	124,421	124,689	131,508	0	131,508

1600 - Technical Education/ Computer Technology

0100 Salaries	58,393	62,703	62,703	65,295	0	65,295
0200 Employee Benefits	16,482	18,211	18,211	19,006	0	19,006
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0

School District Peyton School District #23 JT
Fund 10: GENERAL FUND EXPENDITURES

District Code 1060

** Round to Nearest Dollar **

INSTRUCTION

0564 Tuition To Private Sources
 0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates
 0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils
 0569 Tuition - Other
 0580 Travel, Registration, and Entrance
 0591 Services Purchased Within the BOCES or AU
 0592 Services Purchased from Other Colorado Districts or BOCES or AU
 0593 Services Purchased from School Districts Outside the State
 0594 Purchased Services from Districts by Charter Schools
 0600 Supplies
 0640 Books and Periodicals
 0700 Property
 0730 Equipment
 0735 Non-Capital Equipment
 0800 Other Objects
 0810 Dues and Fees
 0850 Internal Charge/ Reimbursement Accounts
 0851 Transportation/ Field Trips
 TOTAL TECHNICAL EDUCATION/ COMPUTER TECHNOLOGY

	Prior Year Actual Audited FY17-18	Current Year Budgeted FY18-19	Current Projected FY18-19	Original Budget FY19-20	Adjustments to Budget FY19-20	Revised Budget FY19-20
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	13,178	6,000	21,655	6,000	0	6,000
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	36,921	36,389	39,449	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/ Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/ Field Trips	0	0	0	0	0	0
TOTAL TECHNICAL EDUCATION/ COMPUTER TECHNOLOGY	124,974	123,303	142,017	90,301	0	90,301

1700 - Special Education (All Special Education related accounts should be coded with Grant Code 3130)

0100 Salaries
 0200 Employee Benefits
 0300 Purchased Professional & Technical Services
 0400 Purchased Property Services
 0430 Repairs & Maintenance Services
 0442 Rental of Equipment
 0500 Other Purchased Services
 0513 Contracted Field Trips
 0514 Student Transportation Purchased from Parents
 0519 Other Purchased Student Transportation
 0520 Insurance Premiums
 0561 Tuition Paid Within the BOCES or AU
 0562 Tuition Paid to Other Colorado Districts or BOCES or AU
 0563 Tuition to School Districts Outside The State
 0564 Tuition To Private Sources
 0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates
 0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils
 0569 Tuition - Other
 0580 Travel, Registration, and Entrance
 0591 Services Purchased Within the BOCES or AU
 0592 Services Purchased from Other Colorado Districts or BOCES or AU
 0593 Services Purchased from School Districts Outside the State
 0594 Purchased Services from Districts by Charter Schools
 0600 Supplies
 0640 Books and Periodicals
 0700 Property
 0730 Equipment

0100 Salaries	207,391	228,011	228,011	238,924	0	238,924
0200 Employee Benefits	52,115	63,266	63,266	66,383	0	66,383
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	930	0	930	0	930
0500 Other Purchased Services	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	210	0	210	0	210
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	2,852	4,250	2,774	4,250	0	4,250
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0

INSTRUCTION

- 0735 Non-Capital Equipment
- 0800 Other Objects
- 0810 Dues and Fees
- 0850 Internal Charge/ Reimbursement Accounts
- 0851 Transportation/ Field Trips
- TOTAL SPECIAL EDUCATION

	Prior Year Actual Audited FY17-18	Current Year Budgeted FY18-19	Current Projected FY18-19	Original Budget FY19-20	Adjustments to Budget FY19-20	Revised Budget FY19-20
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/ Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/ Field Trips	0	0	0	0	0	0
TOTAL SPECIAL EDUCATION	262,358	296,667	294,051	310,697	0	310,697

1800 - Cocurricular Activities - Athletic/ Sport

- 0100 Salaries
- 0200 Employee Benefits
- 0300 Purchased Professional & Technical Services
- 0400 Purchased Property Services
- 0430 Repairs & Maintenance Services
- 0442 Rental of Equipment
- 0500 Other Purchased Services
- 0513 Contracted Field Trips
- 0514 Student Transportation Purchased from Parents
- 0519 Other Purchased Student Transportation
- 0520 Insurance Premiums
- 0561 Tuition Paid Within the BOCES or AU
- 0562 Tuition Paid to Other Colorado Districts or BOCES or AU
- 0563 Tuition to School Districts Outside The State
- 0564 Tuition To Private Sources
- 0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates
- 0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils
- 0569 Tuition - Other
- 0580 Travel, Registration, and Entrance
- 0591 Services Purchased Within the BOCES or AU
- 0592 Services Purchased from Other Colorado Districts or BOCES or AU
- 0593 Services Purchased from School Districts Outside the State
- 0594 Purchased Services from Districts by Charter Schools
- 0600 Supplies
- 0640 Books and Periodicals
- 0700 Property
- 0730 Equipment
- 0735 Non-Capital Equipment
- 0800 Other Objects
- 0810 Dues and Fees
- 0850 Internal Charge/ Reimbursement Accounts
- 0851 Transportation/ Field Trips
- TOTAL COCURRICULAR ACTIVITIES - ATHLETIC/ SPORT

	Prior Year Actual Audited FY17-18	Current Year Budgeted FY18-19	Current Projected FY18-19	Original Budget FY19-20	Adjustments to Budget FY19-20	Revised Budget FY19-20
0100 Salaries	101,575	115,700	115,700	115,700	0	115,700
0200 Employee Benefits	21,443	24,991	24,991	24,859	0	24,859
0300 Purchased Professional & Technical Services	18,000	16,541	20,500	16,541	0	16,541
0400 Purchased Property Services	8,937	11,605	10,242	13,405	0	13,405
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	12,827	1,800	12,949	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	6,538	13,150	4,274	13,150	0	13,150
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	4,000	0	4,000	0	4,000
0735 Non-Capital Equipment	14,353	5,500	0	5,500	0	5,500
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	12,405	7,000	9,311	7,000	0	7,000
0850 Internal Charge/ Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/ Field Trips	0	0	0	0	0	0
TOTAL COCURRICULAR ACTIVITIES - ATHLETIC/ SPORT	196,078	200,287	197,966	200,155	0	200,155

1900-2099 - Cocurricular Activities - Non-Athletic

- 0100 Salaries
- 0200 Employee Benefits
- 0300 Purchased Professional & Technical Services
- 0400 Purchased Property Services
- 0430 Repairs & Maintenance Services

	Prior Year Actual Audited FY17-18	Current Year Budgeted FY18-19	Current Projected FY18-19	Original Budget FY19-20	Adjustments to Budget FY19-20	Revised Budget FY19-20
0100 Salaries	16,500	16,256	16,256	16,256	0	16,256
0200 Employee Benefits	3,484	3,146	3,146	3,588	0	3,588
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0

School District Peyton School District #23 JT
Fund 10: GENERAL FUND EXPENDITURES

District Code 1060

** Round to Nearest Dollar **

INSTRUCTION

- 0442 Rental of Equipment
- 0500 Other Purchased Services
- 0513 Contracted Field Trips
- 0514 Student Transportation Purchased from Parents
- 0519 Other Purchased Student Transportation
- 0520 Insurance Premiums
- 0561 Tuition Paid Within the BOCES or AU
- 0562 Tuition Paid to Other Colorado Districts or BOCES or AU
- 0563 Tuition to School Districts Outside The State
- 0564 Tuition To Private Sources
- 0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates
- 0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils
- 0569 Tuition - Other
- 0580 Travel, Registration, and Entrance
- 0591 Services Purchased Within the BOCES or AU
- 0592 Services Purchased from Other Colorado Districts or BOCES or AU
- 0593 Services Purchased from School Districts Outside the State
- 0594 Purchased Services from Districts by Charter Schools
- 0600 Supplies
- 0640 Books and Periodicals
- 0700 Property
- 0730 Equipment
- 0735 Non-Capital Equipment
- 0800 Other Objects
- 0810 Dues and Fees
- 0850 Internal Charge/ Reimbursement Accounts
- 0851 Transportation/ Field Trips

TOTAL COCURRICULAR ACTIVITIES - ATHLETIC/ SPORT

TOTAL INSTRUCTIONAL EXPENDITURES

	Prior Year Actual Audited FY17-18	Current Year Budgeted FY18-19	Current Projected FY18-19	Original Budget FY19-20	Adjustments to Budget FY19-20	Revised Budget FY19-20
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	3,788	1,200	3,108	1,200	0	1,200
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	499	0	0	0	0	0
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/ Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/ Field Trips	0	0	0	0	0	0
TOTAL COCURRICULAR ACTIVITIES - ATHLETIC/ SPORT	24,271	20,602	22,510	21,044	0	21,044
TOTAL INSTRUCTIONAL EXPENDITURES	3,465,978	3,537,866	3,680,875	3,716,701	0	3,716,701

Fund 10: GENERAL FUND EXPENDITURES

SUPPORT SERVICES

2100 - Students

0100	Salaries
0200	Employee Benefits
0300	Purchased Professional & Technical Services
0400	Purchased Property Services
0430	Repairs & Maintenance Services
0442	Rental of Equipment
0500	Other Purchased Services
0511	Student Transportation Purchased Within the BOCES or AU
0512	Student Transportation Purchased from Other Colorado Districts, BOCES or AU
0513	Contracted Field Trips
0514	Student Transportation Purchased from Parents
0515	Student Transportation Purchased from Contractors
0517	Student Transportation Purchased from School District Outside the State
0519	Other Purchased Student Transportation
0520	Insurance Premiums
0569	Tuition - Other
0580	Travel, Registration, and Entrance
0591	Services Purchased Within the BOCES or AU
0592	Services Purchased from Other Colorado Districts, BOCES or AU
0593	Services Purchased from School Districts Outside the State
0594	Purchased Services from Districts by Charter Schools
0600	Supplies
0640	Books and Periodicals
0700	Property
0730	Equipment
0735	Non-Capital Equipment
0800	Other Objects
0810	Dues and Fees
0850	Internal Charge/ Reimbursement Accounts
0851	Transportation/ Field Trips
0868	Overhead Costs
0869	Indirect Costs
TOTAL STUDENT SUPPORT	

Prior Year Actual Audited FY17-18	Current Year Budgeted FY18-19	Current Projected FY18-19	Original Budget FY19-20	Adjustments to Budget FY19-20	Revised Budget FY19-20
231,502	258,252	258,252	257,144	0	257,144
54,079	62,938	62,938	65,533	0	65,533
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
2,834	3,130	3,130	6,130	0	6,130
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
3,707	5,226	2,930	5,226	0	5,226
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	250	45	250	0	250
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
292,122	329,796	327,295	334,283	0	334,283

2200 - Instructional Staff

0100	Salaries
0200	Employee Benefits
0300	Purchased Professional & Technical Services
0400	Purchased Property Services
0430	Repairs & Maintenance Services
0442	Rental of Equipment
0500	Other Purchased Services
0511	Student Transportation Purchased Within the BOCES or AU
0512	Student Transportation Purchased from Other Colorado Districts, BOCES or AU
0513	Contracted Field Trips
0514	Student Transportation Purchased from Parents
0515	Student Transportation Purchased from Contractors
0517	Student Transportation Purchased from School District Outside the State
0519	Other Purchased Student Transportation
0520	Insurance Premiums

0	0	0	0	0	0
0	0	0	0	0	0
2,277	890	5,986	6,100	0	6,100
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

Fund 10: GENERAL FUND EXPENDITURES

SUPPORT SERVICES

- 0569 Tuition - Other
- 0580 Travel, Registration, and Entrance
- 0591 Services Purchased Within the BOCES or AU
- 0592 Services Purchased from Other Colorado Districts, BOCES or AU
- 0593 Services Purchased from School Districts Outside the State
- 0594 Purchased Services from Districts by Charter Schools
- 0600 Supplies
- 0640 Books and Periodicals
- 0700 Property
- 0730 Equipment
- 0735 Non-Capital Equipment
- 0800 Other Objects
- 0810 Dues and Fees
- 0850 Internal Charge/ Reimbursement Accounts
- 0851 Transportation/ Field Trips
- 0868 Overhead Costs
- 0869 Indirect Costs
- TOTAL INSTRUCTIONAL STAFF SUPPORT

	Prior Year Actual Audited FY17-18	Current Year Budgeted FY18-19	Current Projected FY18-19	Original Budget FY19-20	Adjustments to Budget FY19-20	Revised Budget FY19-20
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	0	0	0	0	0	0
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/ Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/ Field Trips	0	0	0	0	0	0
0868 Overhead Costs	0	0	0	0	0	0
0869 Indirect Costs	0	0	0	0	0	0
TOTAL INSTRUCTIONAL STAFF SUPPORT	2,277	890	5,986	6,100	0	6,100

2220 - Educational Library Services

- 0100 Salaries
- 0200 Employee Benefits
- 0300 Purchased Professional & Technical Services
- 0400 Purchased Property Services
- 0430 Repairs & Maintenance Services
- 0442 Rental of Equipment
- 0500 Other Purchased Services
- 0511 Student Transportation Purchased Within the BOCES or AU
- 0512 Student Transportation Purchased from Other Colorado Districts, BOCES or AU
- 0513 Contracted Field Trips
- 0514 Student Transportation Purchased from Parents
- 0515 Student Transportation Purchased from Contractors
- 0517 Student Transportation Purchased from School District Outside the State
- 0519 Other Purchased Student Transportation
- 0520 Insurance Premiums
- 0569 Tuition - Other
- 0580 Travel, Registration, and Entrance
- 0591 Services Purchased Within the BOCES or AU
- 0592 Services Purchased from Other Colorado Districts, BOCES or AU
- 0593 Services Purchased from School Districts Outside the State
- 0594 Purchased Services from Districts by Charter Schools
- 0600 Supplies
- 0640 Books and Periodicals
- 0700 Property
- 0730 Equipment
- 0735 Non-Capital Equipment
- 0800 Other Objects
- 0810 Dues and Fees
- 0850 Internal Charge/ Reimbursement Accounts
- 0851 Transportation/ Field Trips
- 0868 Overhead Costs

0100 Salaries	39,927	42,592	42,592	44,409	0	44,409
0200 Employee Benefits	12,188	13,609	13,609	14,150	0	14,150
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	728	1,100	728	1,100	0	1,100
0511 Student Transportation Purchased Within the BOCES or AU	0	0	0	0	0	0
0512 Student Transportation Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0515 Student Transportation Purchased from Contractors	0	0	0	0	0	0
0517 Student Transportation Purchased from School District Outside the State	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	3,500	9,000	9,000	9,000	0	9,000
0640 Books and Periodicals	4,973	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	1,490	2,500	2,500	2,500	0	2,500
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/ Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/ Field Trips	0	0	0	0	0	0
0868 Overhead Costs	0	0	0	0	0	0

Fund 10: GENERAL FUND EXPENDITURES

SUPPORT SERVICES

0869 Indirect Costs
TOTAL EDUCATIONAL LIBRARY SERVICES

Prior Year Actual Audited FY17-18	Current Year Budgeted FY18-19	Current Projected FY18-19	Original Budget FY19-20	Adjustments to Budget FY19-20	Revised Budget FY19-20
0	0	0	0	0	0
62,805	68,801	68,428	71,159	0	71,159

2300 - General Administration

0100 Salaries
0200 Employee Benefits
0300 Purchased Professional & Technical Services
0400 Purchased Property Services
0430 Repairs & Maintenance Services
0442 Rental of Equipment
0500 Other Purchased Services
0520 Insurance Premiums
0569 Tuition - Other
0580 Travel, Registration, and Entrance
0591 Services Purchased Within the BOCES or AU
0592 Services Purchased from Other Colorado Districts, BOCES or AU
0593 Services Purchased from School Districts Outside the State
0594 Purchased Services from Districts by Charter Schools
0595 Purchased Services from Districts by Charter Schools (5% Administrative)
0600 Supplies
0640 Books and Periodicals
0700 Property
0730 Equipment
0735 Non-Capital Equipment
0800 Other Objects
0810 Dues and Fees
0850 Internal Charge/ Reimbursement Accounts
0851 Transportation/ Field Trips
0868 Overhead Costs
0869 Indirect Costs
TOTAL GENERAL ADMINISTRATION SUPPORT

220,866	240,136	240,136	254,760	0	254,760
59,863	70,410	70,410	74,219	0	74,219
29,260	22,190	12,532	24,940	0	24,940
0	10,000	10,000	10,000	0	10,000
0	0	0	0	0	0
0	0	0	0	0	0
99,394	93,921	93,921	92,224	0	92,224
0	0	0	0	0	0
0	0	0	0	0	0
5,051	4,916	9,450	6,616	0	6,616
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
9,913	6,300	10,456	6,300	0	6,300
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
9,705	5,813	2,120	5,813	0	5,813
0	0	0	0	0	0
10,229	12,630	11,871	14,630	0	14,630
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
444,281	466,316	460,897	489,502	0	489,502

2400 - School Administration

0100 Salaries
0200 Employee Benefits
0300 Purchased Professional & Technical Services
0400 Purchased Property Services
0430 Repairs & Maintenance Services
0442 Rental of Equipment
0500 Other Purchased Services
0511 Student Transportation Purchased Within the BOCES or AU
0512 Student Transportation Purchased from Other Colorado Districts, BOCES or AU
0513 Contracted Field Trips
0514 Student Transportation Purchased from Parents
0515 Student Transportation Purchased from Contractors
0516 Student Transportation In-service
0517 Student Transportation Purchased from School District Outside the State
0519 Other Purchased Student Transportation
0520 Insurance Premiums

205,592	238,427	238,427	249,460	0	249,460
50,376	61,507	61,507	64,299	0	64,299
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
11,223	7,500	10,131	7,500	0	7,500
13,641	17,962	15,659	17,962	0	17,962
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

Fund 10: GENERAL FUND EXPENDITURES

SUPPORT SERVICES

- 0569 Tuition - Other
- 0580 Travel, Registration, and Entrance
- 0591 Services Purchased Within the BOCES or AU
- 0592 Services Purchased from Other Colorado Districts, BOCES or AU
- 0593 Services Purchased from School Districts Outside the State
- 0594 Purchased Services from Districts by Charter Schools
- 0600 Supplies
- 0640 Books and Periodicals
- 0700 Property
- 0730 Equipment
- 0735 Non-Capital Equipment
- 0800 Other Objects
- 0810 Dues and Fees
- 0850 Internal Charge/ Reimbursement Accounts
- 0851 Transportation/ Field Trips
- 0868 Overhead Costs
- 0869 Indirect Costs
- TOTAL SCHOOL ADMINISTRATION SUPPORT

	Prior Year Actual Audited FY17-18	Current Year Budgeted FY18-19	Current Projected FY18-19	Original Budget FY19-20	Adjustments to Budget FY19-20	Revised Budget FY19-20
	0	0	0	0	0	0
	3,024	3,000	2,134	3,000	0	3,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	10,600	10,000	9,629	10,000	0	10,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	3,240	10,230	3,240	0	3,240
	0	0	0	0	0	0
	0	1,120	509	1,120	0	1,120
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	294,457	342,756	348,227	356,581	0	356,581

2500 - Business Services

- 0100 Salaries
- 0200 Employee Benefits
- 0300 Purchased Professional & Technical Services
- 0400 Purchased Property Services
- 0430 Repairs & Maintenance Services
- 0442 Rental of Equipment
- 0500 Other Purchased Services
- 0520 Insurance Premiums
- 0569 Tuition - Other
- 0580 Travel, Registration, and Entrance
- 0591 Services Purchased Within the BOCES or AU
- 0592 Services Purchased from Other Colorado Districts, BOCES or AU
- 0593 Services Purchased from School Districts Outside the State
- 0594 Purchased Services from Districts by Charter Schools
- 0595 Purchased Services from Districts by Charter Schools (5% Administrative)
- 0600 Supplies
- 0640 Books and Periodicals
- 0700 Property
- 0730 Equipment
- 0735 Non-Capital Equipment
- 0800 Other Objects
- 0810 Dues and Fees
- 0850 Internal Charge/ Reimbursement Accounts
- 0851 Transportation/ Field Trips
- 0868 Overhead Costs
- 0869 Indirect Costs
- TOTAL BUSINESS SERVICES SUPPORT

	107,615	114,209	114,209	118,598	0	118,598
	28,782	30,717	30,717	32,057	0	32,057
	4,361	2,354	4,204	2,750	0	2,750
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	1,217	2,000	1,840	2,000	0	2,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	895	750	789	1,500	0	1,500
	168,081	261,280	261,280	213,475	0	213,475
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	2,858	2,500	16,558	2,500	0	2,500
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	313,809	413,810	429,597	372,880	0	372,880

2600 - Operations and Maintenance

- 0100 Salaries

	227,459	255,383	255,383	308,031	0	308,031
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Fund 10: GENERAL FUND EXPENDITURES

SUPPORT SERVICES

	Prior Year Actual Audited FY17-18	Current Year Budgeted FY18-19	Current Projected FY18-19	Original Budget FY19-20	Adjustments to Budget FY19-20	Revised Budget FY19-20
0200 Employee Benefits	63,792	82,669	82,669	96,983	0	96,983
0300 Purchased Professional & Technical Services	0	1,400	0	1,400	0	1,400
0400 Purchased Property Services	31,433	58,656	73,046	60,986	0	60,986
0430 Repairs & Maintenance Services	903	2,610	0	2,610	0	2,610
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	47,572	57,915	57,915	56,900	0	56,900
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	390	27,000	0	27,000
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	715	0	4,873	50,883	0	50,883
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	276,486	277,026	277,026	282,628	0	282,628
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	3,550	0	3,550	0	3,550
0732 Vehicles	0	0	0	0	0	0
0735 Non-Capital Equipment	1,006	1,500	0	4,120	0	4,120
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	200	200	0	200	0	200
0850 Internal Charge/ Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/ Field Trips	0	0	0	0	0	0
0868 Overhead Costs	0	0	0	0	0	0
0869 Indirect Costs	0	0	0	0	0	0
TOTAL OPERATIONS AND MAINTENANCE	649,566	740,909	751,301	895,291	0	895,291

2700 - Student Transportation

0100 Salaries	251,401	285,621	285,621	295,935	0	295,935
0200 Employee Benefits	79,271	89,764	89,764	84,256	0	84,256
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	15,432	12,946	12,946	15,846	0	15,846
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	3,191	3,750	3,750	3,750	0	3,750
0511 Student Transportation Purchased Within the BOCES or AU	0	0	0	0	0	0
0512 Student Transportation Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	500	0	500	0	500
0515 Student Transportation Purchased from Contractors	0	0	0	0	0	0
0516 Student Transportation In-service	0	0	0	0	0	0
0517 Student Transportation Purchased from School District Outside the State	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0

	Prior Year Actual Audited FY17-18	Current Year Budgeted FY18-19	Current Projected FY18-19	Original Budget FY19-20	Adjustments to Budget FY19-20	Revised Budget FY19-20
0100 Salaries	251,401	285,621	285,621	295,935	0	295,935
0200 Employee Benefits	79,271	89,764	89,764	84,256	0	84,256
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	15,432	12,946	12,946	15,846	0	15,846
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	3,191	3,750	3,750	3,750	0	3,750
0511 Student Transportation Purchased Within the BOCES or AU	0	0	0	0	0	0
0512 Student Transportation Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	500	0	500	0	500
0515 Student Transportation Purchased from Contractors	0	0	0	0	0	0
0516 Student Transportation In-service	0	0	0	0	0	0
0517 Student Transportation Purchased from School District Outside the State	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0

Fund 10: GENERAL FUND EXPENDITURES

SUPPORT SERVICES

- 0600 Supplies
- 0640 Books and Periodicals
- 0700 Property
- 0730 Equipment
- 0732 Vehicles
- 0735 Non-Capital Equipment
- 0800 Other Objects
- 0810 Dues and Fees
- 0850 Internal Charge/ Reimbursement Accounts
- 0851 Transportation/ Field Trips
- 0868 Overhead Costs
- 0869 Indirect Costs
- TOTAL STUDENT TRANSPORTATION

	Prior Year Actual Audited FY17-18	Current Year Budgeted FY18-19	Current Projected FY18-19	Original Budget FY19-20	Adjustments to Budget FY19-20	Revised Budget FY19-20
0600 Supplies	80,124	109,500	109,500	109,500	0	109,500
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	563	8,250	1,389	8,250	0	8,250
0732 Vehicles	0	2,500	2,500	2,500	0	2,500
0735 Non-Capital Equipment	778	5,500	5,500	5,500	0	5,500
0800 Other Objects	466	500	500	500	0	500
0810 Dues and Fees	140	1,000	1,000	1,000	0	1,000
0850 Internal Charge/ Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/ Field Trips	0	0	0	0	0	0
0868 Overhead Costs	0	0	0	0	0	0
0869 Indirect Costs	0	0	0	0	0	0
TOTAL STUDENT TRANSPORTATION	431,366	519,830	512,469	527,537	0	527,537

2800 - Central Support

- 0100 Salaries
- 0200 Employee Benefits
- 0300 Purchased Professional & Technical Services
- 0400 Purchased Property Services
- 0430 Repairs & Maintenance Services
- 0442 Rental of Equipment
- 0500 Other Purchased Services
- 0520 Insurance Premiums
- 0569 Tuition - Other
- 0580 Travel, Registration, and Entrance
- 0591 Services Purchased Within the BOCES or AU
- 0592 Services Purchased from Other Colorado Districts, BOCES or AU
- 0593 Services Purchased from School Districts Outside the State
- 0594 Purchased Services from Districts by Charter Schools
- 0595 Purchased Services from Districts by Charter Schools (5% Administrative)
- 0600 Supplies
- 0640 Books and Periodicals
- 0700 Property
- 0730 Equipment
- 0735 Non-Capital Equipment
- 0800 Other Objects
- 0810 Dues and Fees
- 0850 Internal Charge/ Reimbursement Accounts
- 0851 Transportation/ Field Trips
- 0868 Overhead Costs
- 0869 Indirect Costs
- TOTAL CENTRAL SUPPORT

0100 Salaries	0	0	0	0	0	0
0200 Employee Benefits	0	0	0	0	0	0
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0520 Insurance Premiums	105,155	122,191	122,191	146,755	0	146,755
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0595 Purchased Services from Districts by Charter Schools (5% Administrative)	0	0	0	0	0	0
0600 Supplies	0	0	0	0	0	0
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/ Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/ Field Trips	0	0	0	0	0	0
0868 Overhead Costs	0	0	0	0	0	0
0869 Indirect Costs	0	0	0	0	0	0
TOTAL CENTRAL SUPPORT	105,155	122,191	122,191	146,755	0	146,755

3100 - Food Service Operations

- 0100 Salaries
- 0200 Employee Benefits
- 0300 Purchased Professional & Technical Services
- 0400 Purchased Property Services
- 0430 Repairs & Maintenance Services

0100 Salaries	0	0	0	619	0	619
0200 Employee Benefits	0	0	0	9	0	9
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0

Fund 10: GENERAL FUND EXPENDITURES

SUPPORT SERVICES

	Prior Year Actual Audited FY17-18	Current Year Budgeted FY18-19	Current Projected FY18-19	Original Budget FY19-20	Adjustments to Budget FY19-20	Revised Budget FY19-20
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	0	0	0	0	0	0
0630 Food	0	0	0	0	0	0
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/ Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/ Field Trips	0	0	0	0	0	0
0868 Overhead Costs	0	0	0	0	0	0
0869 Indirect Costs	0	0	0	0	0	0
TOTAL FOOD SERVICE OPERATIONS	0	0	0	628	0	628

TOTAL SUPPORT SERVICES EXPENDITURES	2,595,840	3,005,300	3,026,391	3,200,716	0	3,200,716
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TOTAL INSTRUCTIONAL AND SUPPORT SERVICES EXPENDITURES	6,061,818	6,543,166	6,707,266	6,917,417	0	6,917,417
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OTHER USES

5000 - Other Uses

5100 - Debt Service

0830 Interest	0	0	0	0	0	0
0910 Redemption of Principal	0	0	0	0	0	0

Transfers and Allocations Out (as reported at the bottom of the GenFundREV page)

[Link of amounts from the GenFundREV page](#)

TOTAL OTHER USES	0	0	0	0	0	0
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TOTAL EXPENDITURES AND OTHER USES	6,061,818	6,543,166	6,707,266	6,917,417	0	6,917,417
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Program

APPROPRIATED RESERVES

9100 0840 Operating Reserve	0	0	0	0	0	0
9321 0840 TABOR Emergency Reserve	0	0	0	0	0	0
9323 0840 District Emergency Reserve	0	0	0	0	0	0
9322 0840 Reserve for Multi-Year Obligations	0	0	0	0	0	0
932X 0840 Other Restricted Reserves	0	0	0	0	0	0
9900 0840 Other Reserves	0	0	0	0	0	0
TOTAL APPROPRIATED RESERVES	0	0	0	0	0	0

Fund 10: GENERAL FUND EXPENDITURES

District Code 1060

** Round to Nearest Dollar **

SUPPORT SERVICES

TOTAL GENERAL FUND EXPENDITURES AND APPROPRIATED RESERVES

—MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE—

NON-APPROPRIATED RESERVES (optional)

9900	6710	Non-spendable fund balance (9900)
9990	6720	Restricted fund balance (9990)
9321	6721	TABOR 3% emergency reserve (9321)
9322	6722	TABOR multi year obligations (9322)
9323	6723	District emergency reserve (letter of credit or real estate) (9323)
9324	6724	Colorado Preschool Program (CPP) (9324)
9325	6725	Full day kindergarten reserve (9325)
9326	6726	Risk-related / restricted capital reserve (9326)
9327	6727	BEST capital renewal reserve (9327)
9900	6750	Committed fund balance (9900)
9200	6750	Committed fund balance (15% limit) (9200)
9900	6760	Assigned fund balance (9900)
9900	6770	Unassigned fund balance (9900)
9900	6790	Net investment in capital assets (9900)
9900	6791	Restricted net position (9900)
9900	6792	Unrestricted net position (9900)

Prior Year Actual Audited FY17-18	Current Year Budgeted FY18-19	Current Projected FY18-19	Original Budget FY19-20	Adjustments to Budget FY19-20	Revised Budget FY19-20
6,061,818	6,543,166	6,707,266	6,917,417	0	6,917,417

1,850	0	0	0	0	0
288,303	274,500	137,250	137,250	0	137,250
189,000	189,000	189,000	189,000	0	189,000
0	103,560	103,560	103,560	0	103,560
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1,334,848	1,364,891	1,521,441	1,521,441	0	1,521,441
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

TOTAL GENERAL FUND EXPENDITURES AND RESERVES

7,875,819	8,475,118	8,658,518	8,868,668	0	8,868,668
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TOTAL NET REVENUE

7,875,819	8,475,118	8,740,997	8,868,668	0	8,868,668
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DIFFERENCE MUST EQUAL 0

0	0	(82,480)	0	0	0
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Fund 21: FOOD SERVICE SPECIAL REVENUE FUND

		Prior Year Actual Audited FY17-18	Current Year Budgeted FY18-19	Current Projected FY18-19	Original Budget FY19-20	Adjustments to Budget FY19-20	Revised Budget FY19-20
BEGINNING FUND BALANCE		4,389	27,544	27,544	12,070	0	12,070
Source		REVENUE AND OTHER SOURCES					
1500	1. Earnings on Investments	0	0	0	0	0	0
1600	2. Food Services	3,018	4,000	4,000	3,100	0	3,100
1610-1614	3. Reimbursable Food Service Revenue	57,324	59,500	59,500	56,686	0	56,686
1900	4. Other Revenue from Local Sources	3,274	2,800	2,800	2,400	0	2,400
3000	5. State Matching Child Nutrition: Grant 3161	1,379	1,500	1,500	1,500	0	1,500
3000	6. School Breakfast Program: Grant 3162	0	0	0	0	0	0
3000	7. Start Smart Nutrition: Grant 3164	0	0	0	0	0	0
3000	7a. School Lunch Protection Program: Grant 3169	757	650	650	902	0	902
4000	8. Federal Sources - School Breakfast Program (CFDA # 10.553)	0	0	0	0	0	0
4000	9. Federal Sources - School Lunch Program (CFDA # 10.555)	53,621	44,598	44,598	58,860	0	58,860
4000	9a. Federal Sources - Other School Nutrition Programs (CFDA # 10.556 & 10.559)	382	230	230	290	0	290
4010	6. Commodities (CFDA # 10.550) No longer reported as CFDA # 10.550	11,979	10,000	10,000	10,000	0	10,000
52XX	11. Transfer From(+)To(-)_____Fund(s) (Net to zero across all funds) N	20,000	10,000	10,000	10,000	0	10,000
	12. Other Revenue	0	0	0	0	0	0
13	TOTAL REVENUE (Sum of lines 1-12)	151,734	133,278	133,278	143,738	0	143,738

TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 13 and BFB)		156,123	160,822	160,822	155,808	0	155,808
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NOTE-1: If you treat Transfers Out as an expenditure - report such amounts here:

52XX	11a. Transfer To_____Fund(s) (input as a positive number on this line)	0	0	0	0	0	0
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3100 - Food Service Operations

Object		EXPENDITURES AND OTHER USES					
0100-0199	9. Salaries	52,977	57,000	57,000	59,850	0	59,850
0200-0299	10. Employee Benefits	11,863	13,312	13,312	13,077	0	13,077
0500-0599	18. Other Purchased Services	1,542	4,792	4,792	2,282	0	2,282
0630-0639	19. Food	48,655	54,328	54,328	56,328	0	56,328
0632	20. Commodity Fees	269	500	500	500	0	500
0633	21. Commodities	12,553	12,000	12,000	12,000	0	12,000
0600-0699	22. Other Supplies	0	3,000	3,000	4,000	0	4,000
0700-0739	23. Property/Equipment	0	1,250	1,250	2,500	0	2,500
0869	25. Indirect Costs	0	0	0	0	0	0
	Transfers Out if reported as an expenditure - Linked from line 11a above	0	0	0	0	0	0
0800-0899	26. Other Objects and Uses	720	2,570	2,570	1,600	0	1,600
27.	TOTAL EXPENSES AND OTHER USES (Sum of lines 13-25)	128,579	148,752	148,752	152,137	0	152,137

Program **APPROPRIATED RESERVES**

9100	28. Operating Reserve	0	0	0	0	0	0
9321	29. TABOR Emergency Reserve	0	0	0	0	0	0
9322	30. Reserve for Multi-Year Obligations	0	0	0	0	0	0
932X	31. Other Restricted Reserves	27,545	12,070	12,070	3,671	0	3,671

Fund 21: FOOD SERVICE SPECIAL REVENUE FUND

District Code 1060

** Round to Nearest Dollar **

	Prior Year Actual Audited FY17-18	Current Year Budgeted FY18-19	Current Projected FY18-19	Original Budget FY19-20	Adjustments to Budget FY19-20	Revised Budget FY19-20
9900 32. Other Reserves	0	0	0	0	0	0
33. TOTAL APPROPRIATED RESERVES (Sum of lines 28-32)	27,545	12,070	12,070	3,671	0	3,671
TOTAL FOOD SERVICE FUND EXPENDITURES AND APPROPRIATED RESERVES	156,124	160,822	160,822	155,808	0	155,808
---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---						
TOTAL NET REVENUE	156,123	160,822	160,822	155,808	0	155,808

Fund 23: PUPIL ACTIVITY SPECIAL REVENUE FUND

		Prior Year Actual Audited FY17-18	Current Year Budgeted FY18-19	Current Projected FY18-19	Original Budget FY19-20	Adjustments to Budget FY19-20	Revised Budget FY19-20
BEGINNING FUND BALANCE		0	0	0	88,296	0	88,296
Source		REVENUE AND OTHER SOURCES					
1500	1. Earnings on Investments	0	0	0	0	0	0
1700	2. Pupil Activity	0	0	0	0	0	0
1740	3. Fees	0	0	0	0	0	0
1000-2999	4. Other Revenue From Local and Intermediate Sources	0	0	0	0	0	0
3000-3999	5. Revenue From State Sources	0	0	0	0	0	0
4000-4999	6. Revenue From Federal Sources	0	0	0	0	0	0
52XX	7. Transfer From(+) To(-) _____ Fund(s) (Net to zero across all funds) NOTE-1	0	0	0	0	0	0
	8. Other Revenue	0	0	0	170,000	0	170,000
	9. TOTAL REVENUE (Sum of lines 1-8)	0	0	0	170,000	0	170,000

TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 9 and BFB)

0	0	0	258,296	0	258,296
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NOTE-1: If you treat Transfers Out as an expenditure - report such amounts here:

52XX 7a Transfer To _____ Fund(s) (input as a positive number on this line)

0	0	0	0	0	0
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EXPENDITURES AND OTHER USES

1800 - Cocurricular Activities - Athletic/ Sport

1900 - Cocurricular Activities - Nonathletic

Object		Prior Year Actual Audited FY17-18	Current Year Budgeted FY18-19	Current Projected FY18-19	Original Budget FY19-20	Adjustments to Budget FY19-20	Revised Budget FY19-20
0100-0199	9. Salaries	0	0	0	0	0	0
0200-0299	10. Employee Benefits	0	0	0	0	0	0
0300-0399	12. Purchased Professional and Technical Services	0	0	0	0	0	0
0400-0499	13. Purchased Property Services	0	0	0	0	0	0
0500-0599	14. Other Purchased Services	0	0	0	0	0	0
0600-0699	15. Supplies	0	0	0	0	0	0
0700-0739	16. Property/ Equipment	0	0	0	0	0	0
0800-0899	18. Other Expenditures	0	0	0	0	0	0
	19. Total Instructional Program Expenditures (Sum of lines 10-18)	0	0	0	0	0	0

SUPPORT PROGRAMS - 2100 THROUGH 3400

0100-0199	20. Salaries - additional items	0	0	0	0	0	0
0200-0299	21. Employees Benefits - addl items	0	0	0	0	0	0
0300-0399	22. Purchased Professional and Technical Services	0	0	0	0	0	0
0400-0499	23. Purchased Property Services	0	0	0	0	0	0
0500-0599	24. Other Purchased Services	0	0	0	0	0	0
0600-0699	25. Supplies	0	0	0	0	0	0
0700-0739	26. Property/ Equipment	0	0	0	0	0	0
	Transfers Out if reported as an expenditure - Linked from line 7a above	0	0	0	0	0	0
0800-0899	28. Other Expenditures	0	0	0	168,000	0	168,000
	29. Total Support Program Expenditures (Sum of lines 20-28)	0	0	0	168,000	0	168,000

30. TOTAL EXPENDITURES AND OTHER USES(Sum of lines 19 & 29)

0	0	0	168,000	0	168,000
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Fund 23: PUPIL ACTIVITY SPECIAL REVENUE FUND

District Code 1060

** Round to Nearest Dollar **

Program		Prior Year Actual Audited FY17-18	Current Year Budgeted FY18-19	Current Projected FY18-19	Original Budget FY19-20	Adjustments to Budget FY19-20	Revised Budget FY19-20
<i>APPROPRIATED RESERVES</i>							
9100	31. Operating Reserve	0	0	0	0	0	0
9321	32. TABOR Emergency Reserve	0	0	0	0	0	0
9322	33. Reserve for Multi-Year Obligations	0	0	0	0	0	0
932X	34. Other Restricted Reserves	0	0	0	0	0	0
9900	35. Other Reserves	0	0	0	90,296	0	90,296
	36. TOTAL APPROPRIATED RESERVES (Sum of lines 31-35)	0	0	0	90,296	0	90,296
TOTAL PUPIL ACTIVITY AGENCY FUND EXPENDITURES AND APPROPRIATED RESERVES (Sum of		0	0	0	258,296	0	258,296
—MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE—							
TOTAL NET REVENUE		0	0	0	258,296	0	258,296

		Prior Year Actual Audited FY17-18	Current Year Budgeted FY18-19	Current Projected FY18-19	Original Budget FY19-20	Adjustments to Budget FY19-20	Revised Budget FY19-20
BEGINNING FUND BALANCE		1,161,860	1,072,038	1,072,038	858,638	0	858,638
Source	REVENUE AND OTHER SOURCES						
1110	1. Current Property Taxes	199,306	80,500	96,735	90,000	0	90,000
1120	2. Specific Ownership Taxes	460	0	0	0	0	0
1130	3. Sales and Use Taxes	0	0	0	500	0	500
1140	4. Delinquent Taxes and Penalties	0	500	265	0	0	0
1190	5. Other Taxes from Local Sources	0	0	0	0	0	0
1500	6. Earnings of Investments	15,512	16,000	19,308	18,000	0	18,000
1900	7. Other Revenue from Local Sources	0	0	0	0	0	0
2000	8. Revenue from Intermediate Sources	0	0	0	0	0	0
5110	9. Bond Principal	0	0	0	0	0	0
5120	10. Premium/ Discount	0	0	0	0	0	0
5130	11. Accrued Interest	0	0	0	0	0	0
52XX	12. Transfer From(+) To(-) _____ Fund(s) (Net to zero across all funds)* NOTE-1	0	0	0	0	0	0
	13. Other Revenue	0	0	0	0	0	0
	14. TOTAL REVENUE (Sum of lines 1 - 13)	215,278	97,000	116,308	108,500	0	108,500
TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 14 and BFB)		1,377,138	1,169,038	1,188,346	967,138	0	967,138
NOTE-1:	If you treat Transfers Out as an expenditure - report such amounts here:						
52XX	12a Transfer To _____ Fund(s) (input as a positive number on this line)	0	0	0	0	0	0
Object	EXPENDITURES AND OTHER USES						
	OTHER USES - DEBT SERVICE PROGRAM 5100						
0830	15. Interest	70,100	65,400	60,500	65,400	0	65,400
0910	16. Principal	235,000	245,000	245,000	245,000	0	245,000
	Transfers Out if reported as an expenditure - Linked from line 12a above	0	0	0	0	0	0
	17. Other Expenditures	0	0	0	0	0	0
	18. TOTAL EXPENDITURES AND OTHER USES (Sum of lines 16 - 18)	305,100	310,400	305,500	310,400	0	310,400
Program	APPROPRIATED RESERVES						
9100	19. Operating Reserve	0	0	0	0	0	0
9322	20. Reserve for Multi-Year Obligations	0	0	0	0	0	0
932X	21. Other Restricted Reserves	1,072,038	858,638	882,846	656,738	0	656,738
9900	22. Other Reserves	0	0	0	0	0	0
	23. TOTAL APPROPRIATED RESERVES (Sum of 19 - 22)	1,072,038	858,638	882,846	656,738	0	656,738
TOTAL BOND REDEMPTION FUND EXPENDITURES AND APPROPRIATED RESERVES (Sum of lines 18		1,377,138	1,169,038	1,188,346	967,138	0	967,138
--MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE--							
TOTAL NET REVENUE		1,377,138	1,169,038	1,188,346	967,138	0	967,138

Fund 43: CAPITAL RESERVE CAPITAL PROJECTS FUND

		Prior Year Actual Audited FY17-18	Current Year Budgeted FY18-19	Current Projected FY18-19	Original Budget FY19-20	Adjustments to Budget FY19-20	Revised Budget FY19-20
BEGINNING FUND BALANCE		683,941	7,184	7,184			0
Source	REVENUE AND OTHER SOURCES						
1110	1. Property Taxes	0	0	0	0	0	0
1120	2. Specific Ownership Taxes	0	0	0	0	0	0
1140-1190	3. Other Taxes	0	0	0	0	0	0
1500	4. Earnings on Investments	3,721	3,002	2,478	3,004	0	3,004
19XX	5. Other Local Sources	35,592	8,791	20,874	0	0	0
2000	6. Intermediate Sources	0	0	0	0	0	0
3110	7. State Equalization	0	0	0	0	0	0
3112	8. Capital Construction	0	0	0	0	0	0
3113	9. Charter School Capital Construction	0	0	0	0	0	0
3XXX	10. Other State Sources	0	0	0	0	0	0
4000-4999	11. Federal Sources	0	0	0	0	0	0
52XX	12. Transfer From(+) To(-) _____ Fund(s) (Net to zero across all funds)* NOTE-1	203,750	295,750	295,750	245,750	0	245,750
5400	23. Capital Leases	0	0	0	0	0	0
5500	14. Certificates of Participation	0	0	0	0	0	0
5600	15. Allocation From General Fund**	0	0	0	0	0	0
	16. Other Revenue	0	0	0	0	0	0
	17. TOTAL REVENUE (Sum of lines 1-16)	243,063	307,543	319,102	248,754	0	248,754

TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 17 and BFB)	927,004	314,727	326,286	248,754	0	248,754
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NOTE-1: If you treat Transfers Out as an expenditure - report such amounts here:

52XX 12a Transfer To _____ Fund(s) (input as a positive number on this line)	0	0	0	0	0	0
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		EXPENDITURES AND OTHER USES					
Object		INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099					
0100	18. Salaries - additional items	0	0	0	0	0	0
0200	19. Employees Benefits - addl items	0	0	0	0	0	0
0300	20. Purchased Professional and Technical Services	0	0	0	0	0	0
0400	21. Purchased Property Services (Includes amounts paid for minor renovating and remodeling facilities)	0	0	0	0	0	0
0500	22. Other Purchased Services	0	0	0	0	0	0
0600	23. Supplies	0	0	0	0	0	0
0700	24. Property	0	0	0	0	0	0
0710	25. Land and Improvements	0	0	0	0	0	0
0720	26. Buildings	0	0	0	0	0	0
0721	27. Lease Holding Improvements	0	0	0	0	0	0
0722	28. New Construction	0	0	0	0	0	0
0723	29. Major Renovations	0	0	0	0	0	0
0730-0739	30. Equipment (including unlicensed vehicles)	0	0	0	0	0	0
	32. Other Expenditures	0	0	0	0	0	0
	33. Total Instructional Program Expenditures (Sum of lines 18-32)	0	0	0	0	0	0
		SUPPORT PROGRAMS - 2100 THROUGH 4000					
0100	34. Salaries - additional items	0	0	0	0	0	0
0200	35. Employees Benefits - addl items	0	0	0	0	0	0

Fund 43: CAPITAL RESERVE CAPITAL PROJECTS FUND

		Prior Year Actual Audited FY17-18	Current Year Budgeted FY18-19	Current Projected FY18-19	Original Budget FY19-20	Adjustments to Budget FY19-20	Revised Budget FY19-20
0300	36. Purchased Professional and Technical Services	1,565	0	0	0	0	0
0400	37. Purchased Property Services (Includes amounts paid for minor renovating and remodeling facilities)	0	0	0	0	0	0
0500	38. Other Purchased Services	0	0	0	0	0	0
0600	39. Supplies	0	0	0	0	0	0
0700	40. Property	0	0	0	0	0	0
0710	41. Land and Improvements	0	0	0	0	0	0
0720	42. Buildings	0	0	0	0	0	0
0721	43. Lease Holding Improvements	0	0	0	0	0	0
0722	44. New Construction	0	0	0	0	0	0
0723	45. Major Renovations	0	0	0	0	0	0
0730-0739	46. Equipment (including unlicensed vehicles)	802,963	244,347	244,347	146,988	0	146,988
	48. Other Expenditures	0	0	0	0	0	0
	49. Total Support Program Expenditures (Sum of lines 34-48)	804,528	244,347	244,347	146,988	0	146,988
	OTHER USES						
0830	50. Interest	31,430	16,616	17,552	23,349	0	23,349
0910	51. Redemption of Principal	83,862	75,102	75,349	78,417	0	78,417
	Transfers Out (as reported on line 12a above)						
	Link of amounts from line 12a above	0	0	0	0	0	0
	52. Total Other Uses Expenditures (Sum of lines 50-51)	115,292	91,718	92,901	101,766	0	101,766
	53. TOTAL EXPENDITURES AND OTHER USES (Sum of lines 33,49,52)	919,820	336,065	337,248	248,754	0	248,754
	Program						
	<i>APPROPRIATED RESERVES</i>						
9100	54. Operating Reserve	0	0	0	0	0	0
9321	55. TABOR Emergency Reserve	0	0	0	0	0	0
9322	56. Reserve for Multi-Year Obligations	0	0	0	0	0	0
932X	57. Other Restricted Reserves	7,184	0	0	0	0	0
9900	58. Other Reserves	0	0	0	0	0	0
	59. TOTAL APPROPRIATED RESERVES	7,184	0	0	0	0	0
	TOTAL CAPITAL RESERVE CAPITAL PROJECTS FUND EXPENDITURES AND APPROPRIATED	927,004	336,065	337,248	248,754	0	248,754
	—MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE—						
	TOTAL NET REVENUE	927,004	314,727	326,286	248,754	0	248,754

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of Peyton School District/BOCES in El Paso/Elbert Counties, that the amounts shown in the following schedule be appropriated to each fund as specified in the Adopted Budget for the ensuing fiscal year beginning July 1, 2019 and ending June 30, 2020.

FUND		APPROPRIATION AMOUNT
General Fund	1	6,917,417
Charter School Fund	1a.	0
Insurance Reserve Fund	1b.	0
Pre-School Fund	1c.	0
Special Revenue Funds:		
Food Service Special Revenue Fund	2	155,808
Governmental Designated-Purpose Grants Fund	3	0
Pupil Activity Special Revenue Fund	5	258,296
Full-Day Kindergarten Mill Levy Override Fund	6	0
Transportation Fund	7	0
Other Special Revenue Funds	8	0
Bond Redemption Fund		
Bond Redemption Fund	9a.	967,138
Non-Voter Approved Debt Fund	9b.	0
Capital Projects Funds:		
Building Fund	10	0
Special Building and Technology Fund	11	0
Capital Reserve Capital Projects Fund	12	248,754
Supplemental Capital Construction, Technology, and Mair	13	0
Enterprise Funds:		
Other Enterprise Funds	14	0
Internal Service Funds:		
Risk-Related Activity Fund	15	0
Other Internal Service Funds	16	0
Trust/Agency Funds:		
Pupil Activity Agency Fund	17	0
Trust and Other Agency Funds	18	0
Foundation Fund	19	0
Component Units:	20	0
TOTAL APPROPRIATION	21	8,547,413

(Signature, President of the Board) in accordance with 22-44-110(4).

May 21, 2019

(Date of the adoption of the budget)

(Signature of person attesting to the Board President signature)

BUDGET SUMMARY WORKSHEET

FUND	BUDGETED REVENUE (Includes Beginning Fund Revenue)	BUDGETED EXPENDITURES (Incl. Enterprise Funds Capital Outlay)	APPROPRIATED AMOUNT
GENERAL FUND	8,868,668	6,917,417	6,917,417
CHARTER SCHOOL FUND	0	0	0
INSURANCE RESERVE FUND	0	0	0
PRE-SCHOOL FUND	0	0	0
FOOD SERVICE SPECIAL REVENUE FUND	155,808	155,808	155,808
GOVERNMENTAL DESIGNATED-PURPOSE GRANTS FUND	0	0	0
SUPPLEMENTAL CAPITAL CONSTRUCTION, TECHNOLOGY, AND	0	0	0
PUPIL ACTIVITY SPECIAL REVENUE FUND	258,296	258,296	258,296
FULL DAY KINDERGARTEN MILL LEVY OVERRIDE FUND	0	0	0
TRANSPORTATION FUND	0	0	0
OTHER SPECIAL REVENUE FUNDS (COMBINED)	0	0	0
BOND REDEMPTION FUND	967,138	967,138	967,138
COP DEBT FUND	0	0	0
BUILDING FUND	0	0	0
SPECIAL BUILDING AND TECHNOLOGY FUND	0	0	0
CAPITAL RESERVE CAPITAL PROJECTS FUND	248,754	248,754	248,754
SUPPLEMENTAL CAPITAL CONSTRUCTION, TECHNOLOGY, AND	0	0	0
OTHER ENTERPRISE FUNDS (COMBINED)	0	0	0
RISK-RELATED ACTIVITY FUND	0	0	0
OTHER INTERNAL SERVICE FUNDS (COMBINED)	0	0	0
PUPIL ACTIVITY AGENCY FUND	0	0	0
TRUST AND OTHER AGENCY FUNDS (COMBINED)	0	0	0
FOUNDATION FUND	0	0	0
COMPONENT UNITS (COMBINED)	0	0	0
TOTALS	10,498,664	8,547,413	8,547,413

Consolidated Budget Summary

Description	Net Operating Total	Net Total (Other Funds)	District Total
Beginning Fund Balance	2,051,617	858,638	2,910,255
Revenues	7,476,905	111,504	7,588,409
Allocations	0	0	0
Transfers Between Funds	(245,750)	245,750	0
Total Funds Available	9,282,772	1,215,892	10,498,664
Expenditures	7,237,554	559,154	7,796,708
TABOR Amendment Reserves	0	0	0
Other Appropriated Reserves	93,967	656,738	750,705
Total Appropriations	7,331,521	1,215,892	8,547,413
Non-appropriated Reserves	1,951,251	0	1,951,251
Total Appropriations and Non-appropriated Reserves	9,282,772	1,215,892	10,498,664

School District Operating Funds - Budgeted Revenues

Description	General Fund	Charter School Fund	Insurance Reserve Fund	Pre-School Fund	Grants	Food Service Fund	Designated Grants	Supplemental Capital Construction, Technology and Maintenance	Pupil Activity Fund	Special Revenue Funds	Other Enterprise Funds	Internal Service Funds
Beginning Fund Balance	1,951,251	0	0	0	0	12,070	0	0	88,296	0	0	0
Revenue:												
State Formula												
Local Property Tax	1,235,145	0										
State Equalization	339,709	0	0									
Specific Ownership Tax	112,175	0										
Local Sources	599,242	0	0	0	0	62,186	0	0	0	0	0	0
County/Intermediate Sources	38	0		0								
State Sources	4,753,192	0		0	0	2,402	0	0	0	0		
Federal Sources	133,666	0		0	0	69,150	0	0	0	0		
Total Revenue	7,173,167	0	0	0	0	133,738	0	0	0	0	0	0
Transfers In/Out	(255,750)	0	0	0	0	10,000	0	0	0	0	0	0
Revenue from Other Sources	0	0	0	0	0	0	0	0	170,000	0	0	0
Allocation From General Fund	0	0	0	0								
Total Net Revenue	6,917,417	0	0	0	0	143,738	0	0	170,000	0	0	0
Estimated Funded Pupil Count	617.3	617.3	617.3	617.3	617.3	617.3	617.3	617.3	617.3	617.3	617.3	617.3
Budgeted Net Revenue Per Funded Pupil	11,206	0	0	0	0	233	0	0	275	0	0	0

School District Operating Fund:

Description	Net Operating Total
Beginning Fund Balance	2,051,617
Revenue:	
State Formula	
Local Property Tax	1,235,145
State Equalization	339,709
Specific Ownership Tax	112,175
Local Sources	661,428
County/Intermediate Sources	38
State Sources	4,755,594
Federal Sources	202,816
Total Revenue	7,306,905
Transfers In/Out	(245,750)
Revenue from Other Sources	170,000
Allocation From General Fund	0
Total Net Revenue	7,231,155
Estimated Funded Pupil Count	617.3
Budgeted Net Revenue Per Funded Pupil	11,714

School District Operating Funds - Budgeted Expenditures

Description	General Fund	Insurance Reserve Fund	Food Service Fund	Supplemental Capital Construction, Technology and Maintenance	Pupil Activity Fund	Net Operating Total
Direct Instruction	3,716,701				0	3,716,701
Instructional Support Services	411,542					411,542
School Management	356,581					356,581
Subtotal	4,484,824	0	0	0	0	4,484,824
District Wide Support Services				0	168,000	168,000
District Management	489,502					489,502
Plant Operations & Maintenance	895,291					895,291
Pupil Transportation	527,537					527,537
Food Services	628		152,137			152,765
Other Support Services	519,635					519,635
District Wide Support Services Subtotal	2,432,593	0	152,137	0	168,000	2,752,730
Community Services	0					0
Debt Services	0					0
Other Operating Expenditures	0	0				0
Total Budgeted Expenditures	6,917,417	0	152,137	0	168,000	7,237,554
Estimated Funded Pupil Count	617.3	617.3	617.3	617.3	617.3	617.3
Budgeted Expenditures Per Funded Pupil	11,206	0	246	0	272	11,725
TABOR Amendment Reserves	0	0	0	0	0	0
Other Appropriated Reserves	0	0	3,671	0	90,296	93,967
Non-appropriated Reserves	1,951,251					1,951,251

Construction, Debt Payment & Trust Funds - Budgeted Revenues

Description	Bond Redemption Fund	Certificates of Participation (COP) Debt Fund	Capital Projects Building Fund	Special Building & Technology Fund	Supplemental Capital Construction Technology, and Maintenance Fund	Trust/ Agency Funds	Foundation/ Component Units	Net Total (OTHER FUNDS)
Beginning Fund Balance	858,638	0	0	0	0	0	0	858,638
Revenue:								
Local Sources	108,500	0	3,004	0	0	0	0	111,504
County/Intermediate Sources	0	0	0					0
State Sources			0					0
Federal Sources			0					0
Total Revenue	108,500	0	3,004	0	0	0	0	111,504
Transfers In/Out	0	0	245,750	0	0	0	0	245,750
Revenue from Other Sources	0	0	0	0	0	0	0	0
Allocation From General Fund			0				0	0
Total Net Revenue	108,500	0	248,754	0	0	0	0	357,254
Estimated Funded Pupil Count	617.3	617.3	617.3	617.3	617.3	617.3	617.3	617.3
Budgeted Net Revenue Per Funded Pupil	176	0	403	0	0	0	0	579

Construction, Debt Payment & Trust Funds - Budgeted Expenditures

Description	Bond Redemption Fund	Certificates of Participation (COP) Debt Fund	Capital Projects Building Fund	Special Building & Technology Fund	Supplemental Capital Construction Technology, and Maintenance Fund	Trust/ Agency Funds	Foundation/ Component Units	Net Total (OTHER FUNDS)
Direct Instruction			0			0	0	0
Instructional Support Services								0
School Management								0
Subtotal	0	0	0	0	0	0	0	0
District Wide Support Services			146,988	0	0	0	0	146,988
District Management								0
Plant Operations & Maintenance								0
Pupil Transportation								0
Food Services								0
Other Support Services								0
District Wide Support Services Subtotal	0	0	146,988	0	0	0	0	146,988
Community Services								0
Debt Services	310,400	0						310,400
Other Expenditures	0	0	101,766				0	101,766
Total Budgeted Expenditures	310,400	0	248,754	0	0	0	0	559,154
Estimated Funded Pupil Count	617.3	617.3	617.3	617.3	617.3	617.3	617.3	617.3
Budgeted Expenditures Per Funded Pupil	503	0	403	0	0	0	0	906
TABOR Amendment Reserves	Not Required	Provide if required	0	0	0	Not Required	Not Required	0
Other Appropriated Reserves	656,738	0	0	0	0	0	0	656,738
Non-appropriated Reserves							0	0