

FY2019-2020 SUMMARY BUDGET

Peyton School District #23 JT District Code: 1060 Adopted Budget Adopted: 1/20/2020							
Budgeted Pupil Count: 626.9	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)		1,619,948	14,966	88,296	993,117	388,570	3,104,897
Revenues							
Local Sources	1000 - 1999	1,909,483	61,277	-	219,604	14,956	2,205,320
Intermediate Sources	2000 - 2999	38	-	-	-	-	38
State Sources	3000 - 3999	5,398,737	2,902	-	-	70,331	5,471,970
Federal Sources	4000 - 4999	120,676	60,250	-	-	-	180,926
Total Revenues		7,428,934	124,429	-	219,604	85,287	7,858,254
Total Beginning Fund Balance and Reserves		9,048,882	139,395	88,296	1,212,721	473,857	10,963,151
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(270,750)	25,000	-	-	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)		8,778,132	164,395	258,296	1,212,721	719,607	11,133,151
Expenditures							
Instruction - Program 0010 to 2099							
Salaries	0100	2,655,109	-	-	-	-	2,655,109
Employee Benefits	0200	762,722	-	-	-	-	762,722
Purchased Services	0300,0400, 0500	227,343	-	-	-	-	227,343
Supplies and Materials	0600	150,246	-	-	-	-	150,246
Property	0700	64,601	-	-	-	-	64,601
Other	0800, 0900	7,000	-	-	-	-	7,000
Total Instruction		3,867,021	-	-	-	-	3,867,021
Supporting Services							
Students - Program 2100							
Salaries	0100	262,444	-	-	-	-	262,444
Employee Benefits	0200	66,771	-	-	-	-	66,771
Purchased Services	0300,0400, 0500	6,130	-	-	-	-	6,130
Supplies and Materials	0600	5,501	-	-	-	-	5,501
Property	0700	-	-	-	-	535,110	535,110
Other	0800, 0900	250	-	168,000	-	-	168,250
Total Students		341,096	-	168,000	-	535,110	1,044,206
Instructional Staff - Program 2200							
Salaries	0100	45,967	-	-	-	-	45,967
Employee Benefits	0200	14,491	-	-	-	-	14,491
Purchased Services	0300,0400, 0500	7,200	-	-	-	-	7,200
Supplies and Materials	0600	10,000	-	-	-	-	10,000
Property	0700	2,500	-	-	-	-	2,500
Other	0800, 0900	-	-	-	-	-	-
Total Instructional Staff		80,158	-	-	-	-	80,158
General Administration - Program 2300, including Program 2303 and 2304							
Salaries	0100	277,587	-	-	-	-	277,587
Employee Benefits	0200	175,711	-	-	-	-	175,711
Purchased Services	0300,0400, 0500	134,080	-	-	-	-	134,080
Supplies and Materials	0600	6,300	-	-	-	-	6,300
Property	0700	5,813	-	-	-	-	5,813
Other	0800, 0900	14,630	-	-	-	-	14,630
Total School Administration		614,121	-	-	-	-	614,121
School Administration - Program 2400							
Salaries	0100	249,460	-	-	-	-	249,460
Employee Benefits	0200	64,582	-	-	-	-	64,582
Purchased Services	0300,0400, 0500	28,462	-	-	-	-	28,462
Supplies and Materials	0600	10,000	-	-	-	-	10,000
Property	0700	38,240	-	-	-	-	38,240
Other	0800, 0900	1,120	-	-	-	-	1,120
Total School Administration		391,864	-	-	-	-	391,864
Business Services - Program 2500, including Program 2501							
Salaries	0100	118,598	-	-	-	-	118,598
Employee Benefits	0200	32,182	-	-	-	-	32,182
Purchased Services	0300,0400, 0500	219,725	-	-	-	-	219,725

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Supplies and Materials	0600	2,500					2,500
Property	0700	-					-
Other	0800, 0900	-					-
Total Business Services		373,005					373,005
Operations and Maintenance - Program 2600							
Salaries	0100	285,991					285,991
Employee Benefits	0200	85,817					85,817
Purchased Services	0300,0400,						
	0500	123,596					123,596
Supplies and Materials	0600	298,461					298,461
Property	0700	5,050					5,050
Other	0800, 0900	200					200
Total Operations and Maintenance		799,115					799,115
Student Transportation - Program 2700							
Salaries	0100	305,935					305,935
Employee Benefits	0200	86,441					86,441
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		539,722					539,722
Central Support - Program 2800, including Program 2801							
Salaries	0100	-					-
Employee Benefits	0200	-					-
Purchased Services	0300,0400,						
	0500	151,455					151,455
Supplies and Materials	0600	-					-
Property	0700	-					-
Other	0800, 0900	-					-
Total Central Support		151,455					151,455
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	618	59,850				60,468
Employee Benefits	0200	9	13,077				13,086
Purchased Services	0300,0400,						
	0500	-	1,802				1,802
Supplies and Materials	0600	-	71,350				71,350
Property	0700	-	2,500				2,500
Other	0800, 0900	-	850				850
Total Other Support		627	149,429				150,056
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		-					-
Education for Adults - Program 3400							
Salaries	0100	-					-
Employee Benefits	0200	-					-

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Purchased Services	0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-
Total Supporting Services		3,291,163	149,429	168,000	-	535,110	4,143,702
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	-	-	-	320,400	141,976	462,376
Total Other Uses		-	-	-	320,400	141,976	462,376
Total Expenditures		7,158,184	149,429	168,000	320,400	677,086	8,473,099
APPROPRIATED RESERVES		-	-	-	-	-	-
Other Reserved Fund Balance (9900)	0840	-	-	90,296	-	-	90,296
Other Restricted Reserves (932X)	0840	-	14,966	-	892,321	42,521	949,808
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		-	14,966	90,296	892,321	42,521	1,040,104
Total Expenditures and Reserves		7,158,184	164,395	258,296	1,212,721	719,607	9,513,203
BUDGETED ENDING FUND BALANCE		-	-	-	-	-	-
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-
Restricted fund balance (9990)	6720	203,087	-	-	-	-	203,087
TABOR 3% emergency reserve (9321)	6721	214,000	-	-	-	-	214,000
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) (9324)	6724	6,600	-	-	-	-	6,600
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) (9200)	6750	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	1,092,701	-	-	-	-	1,092,701
Net investment in capital assets (9900)	6790	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-
Total Ending Fund Balance		1,619,948	-	-	-	-	1,619,948
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	Yes	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.

**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 627

FOUR DIGIT DISTRICT/BOCES CODE 1060

TYPE OF BUDGET (Adopted or Revised) Adopted

DATE OF BUDGET (Adopted or Revised) January 20, 2020

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GASB 34

District Debt

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Arbitrage Rebate Amount

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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	1,619,948	0	1,619,948
<i>REVENUE FROM LOCAL SOURCES</i>						
1110 1. Current Property Taxes	1,089,525	1,111,334	1,111,334	1,255,974	0	1,255,974
1120 2. Specific Ownership Taxes	166,375	115,362	115,362	115,859	0	115,859
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	390,000	0	390,000
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	39,500	0	39,500
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	21,793	0	21,793
1910 28. Rentals/Leases	10,861	21,600	21,600	14,400	0	14,400
1920 29. Contributions and Donations for Private Sources	104,721	42,863	42,863	25,538	0	25,538
1930 30. Sale of Fixed Assets	300	0	0	200	0	200
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	1,909,483	0	1,909,483
<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	491,891	0	491,891
3010 42. State Revenue from Other Sources	144,779	121,000	641,130	144,000	0	144,000
3110 43. State Equalization	4,284,162	4,478,028	4,178,028	4,618,319	0	4,618,319

	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
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	144,527	0	144,527
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	5,398,737	0	5,398,737
<i>REVENUE FROM FEDERAL SOURCES</i>						
4000 54. Federal Revenue from CDE	121,989	103,022	103,022	103,676	0	103,676
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	2,000	0	2,000
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 54a Impact Aid	0	0	0	0	0	0
54b 54b Vocational Education	0	0	0	0	0	0
54c 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	120,676	0	120,676
<i>REVENUE FROM OTHER SOURCES (See NOTE-1 below)</i>						
52XX 64. Transfer From(+)/To(-) Cap Reserve and Food Service Fund(s) (Net to zero across all funds)	(223,750)	(305,750)	(260,000)	(270,750)	0	(270,750)
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)	(270,750)	0	(270,750)
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	7,158,184	0	7,158,184
72. TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 71 plus BFB)	7,875,819	8,475,118	8,740,997	8,778,132	0	8,778,132
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
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	8,778,132	0	8,778,132

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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NOTE-1: If you treat Transfers Out as an expenditure - report such amounts here:
 52XX 77. Transfer To _____ Fund(s) (input as a positive number on this line)

0	0	0	0	0	0
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NOTE-2: If you treat Allocations Out as an expenditure - report such amounts here:
 Also input these amounts as a positive number here

5711 78. Allocation to Charter School (fund 11)
 5819 79. Allocation to CPP Fund (fund 19)

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

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	839,213	0	839,213
189,395	202,010	202,010	235,600	0	235,600
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	19,010	0	19,010
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	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	4,500	0	4,500
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
16,838	17,275	60,075	32,097	0	32,097
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	13,129	0	13,129
0	0	0	0	0	0
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	1,167,549	0	1,167,549

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
0564	Tuition To Private Sources

239,485	293,223	293,223	347,863	0	347,863
77,415	105,463	105,463	110,713	0	110,713
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

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
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	711	0	337	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	215	0	215
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 BUSINESS EDUCATION	50,363	42,105	45,081	215	0	215

0500 - English Language Arts

0100 Salaries	80,733	116,880	116,880	128,883	0	128,883
0200 Employee Benefits	21,452	34,995	34,995	41,418	0	41,418
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

INSTRUCTION

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	

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
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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	42,000	0	42,000
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	438,772	0	438,772

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
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

144,234	148,858	148,858	157,595	0	157,595
38,439	41,840	41,840	49,526	0	49,526
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

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
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	126,843	0	126,843

1600 - Technical Education/Computer Technology

0100 Salaries	58,393	62,703	62,703	70,284	0	70,284
0200 Employee Benefits	16,482	18,211	18,211	20,097	0	20,097
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	13,178	6,000	21,655	13,100	0	13,100
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0

INSTRUCTION

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
0	0	0	0	0	0
36,921	36,389	39,449	30,000	0	30,000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
124,974	123,303	142,017	133,481	0	133,481

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

207,391	228,011	228,011	252,798	0	252,798
52,115	63,266	63,266	69,414	0	69,414
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	930	0	930	0	930
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	210	0	210	0	210
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
2,852	4,250	2,774	4,250	0	4,250
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
262,358	296,667	294,051	327,602	0	327,602

1800 - Cocurricular Activities - Athletic/Sport

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

101,575	115,700	115,700	115,700	0	115,700
21,443	24,991	24,991	24,859	0	24,859
18,000	16,541	20,500	16,541	0	16,541
8,937	11,605	10,242	13,405	0	13,405
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

- 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
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	499	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	24,271	20,602	22,510	21,045	0	21,045
TOTAL INSTRUCTIONAL EXPENDITURES	3,465,978	3,537,866	3,680,875	3,867,021	0	3,867,021

SUPPORT SERVICES

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

	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
59,863	70,410	70,410	175,711	0	175,711	
29,260	22,190	12,532	25,240	0	25,240	
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	90,424	0	90,424	
0	0	0	0	0	0	
0	0	0	0	0	0	
5,051	4,916	9,450	4,916	0	4,916	
0	0	0	3,500	0	3,500	
0	0	0	0	0	0	
0	0	0	0	0	0	
0	0	0	0	0	0	
0	0	0	0	0	0	
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	614,121	0	614,121	

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
 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

205,592	238,427	238,427	249,460	0	249,460
50,376	61,507	61,507	64,582	0	64,582
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
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
3,024	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
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

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

District Code 1060

** Round to Nearest Dollar **

SUPPORT SERVICES

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
 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 OPERATIONS AND MAINTENANCE

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
276,486	277,026	277,026	298,461	0	298,461
0	0	0	0	0	0
0	0	0	0	0	0
0	3,550	0	3,550	0	3,550
0	0	0	0	0	0
1,006	1,500	0	1,500	0	1,500
0	0	0	0	0	0
200	200	0	200	0	200
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
649,566	740,909	751,301	799,115	0	799,115

2700 - Student Transportation

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
 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
 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

251,401	285,621	285,621	305,935	0	305,935
79,271	89,764	89,764	86,441	0	86,441
0	0	0	0	0	0
15,432	12,946	12,946	15,846	0	15,846
0	0	0	0	0	0
0	0	0	0	0	0
3,191	3,750	3,750	3,750	0	3,750
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	500	0	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
0	0	0	0	0	0
0	0	0	0	0	0
80,124	109,500	109,500	109,500	0	109,500
0	0	0	0	0	0
0	0	0	0	0	0
563	8,250	1,389	8,250	0	8,250
0	2,500	2,500	2,500	0	2,500
778	5,500	5,500	5,500	0	5,500
466	500	500	500	0	500
140	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
431,366	519,830	512,469	539,722	0	539,722

SUPPORT SERVICES

- 0850 Internal Charge/Reimbursement Accounts
- 0851 Transportation/Field Trips
- 0868 Overhead Costs
- 0869 Indirect Costs
- TOTAL FOOD SERVICE OPERATIONS

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
0	0	0	627	0	627

TOTAL SUPPORT SERVICES EXPENDITURES

2,595,840	3,005,300	3,026,391	3,291,163	0	3,291,163
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TOTAL INSTRUCTIONAL AND SUPPORT SERVICES EXPENDITURES

6,061,818	6,543,166	6,707,266	7,158,184	0	7,158,184
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OTHER USES

5000 - Other Uses

5100 - Debt Service

- 0830 Interest
- 0910 Redemption of Principal

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

TOTAL EXPENDITURES AND OTHER USES

6,061,818	6,543,166	6,707,266	7,158,184	0	7,158,184
-----------	-----------	-----------	-----------	---	-----------

Program

APPROPRIATED RESERVES

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

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

TOTAL GENERAL FUND EXPENDITURES AND APPROPRIATED RESERVES

6,061,818	6,543,166	6,707,266	7,158,184	0	7,158,184
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---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)

1,850	0	0	0	0	0
288,303	274,500	137,250	203,087	0	203,087
189,000	189,000	189,000	214,000	0	214,000
0	103,560	103,560	103,560	0	103,560
0	0	0	0	0	0
0	0	0	6,600	0	6,600
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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	1,092,701	0	1,092,701
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 **

SUPPORT SERVICES

TOTAL GENERAL FUND EXPENDITURES AND RESERVES

TOTAL NET REVENUE

DIFFERENCE MUST EQUAL 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
7,875,819	8,475,118	8,658,518	8,778,132	0	8,778,132
7,875,819	8,475,118	8,740,997	8,778,132	0	8,778,132
	0	(82,480)	0	0	0

Fund 21: FOOD SERVICE SPECIAL REVENUE FUND

** 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
BEGINNING FUND BALANCE		4,389	27,544	27,544	14,966	0	14,966
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	1,600	0	1,600
1610-1614	3. Reimbursable Food Service Revenue	57,324	59,500	59,500	57,877	0	57,877
1900	4. Other Revenue from Local Sources	3,274	2,800	2,800	1,800	0	1,800
3000	5. State Matching Child Nutrition: Grant 3161	1,379	1,500	1,500	2,000	0	2,000
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	48,000	0	48,000
4000	9a. Federal Sources - Other School Nutrition Programs (CFDA # 10.556 & 10.559)	382	230	230	250	0	250
4010	10. 6. Commodities (CFDA # 10.550) No longer reported as CFDA # 10.550	11,979	10,000	10,000	12,000	0	12,000
52XX	11. Transfer From(+) / To(-) General Fund(s) (Net to zero across all funds) NOTE-1	20,000	10,000	10,000	25,000	0	25,000
	12. Other Revenue	0	0	0	0	0	0
13	TOTAL REVENUE (Sum of lines 1-12)	151,734	133,278	133,278	149,429	0	149,429
TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 13 and BFB)		156,123	160,822	160,822	164,395	0	164,395
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
3100 - Food Service Operations	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	1,802	0	1,802
0630-0639	19. Food	48,655	54,328	54,328	54,800	0	54,800
0632	20. Commodity Fees	269	500	500	750	0	750
0633	21. Commodities	12,553	12,000	12,000	12,000	0	12,000
0600-0699	22. Other Supplies	0	3,000	3,000	3,800	0	3,800
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	850	0	850
27.	TOTAL EXPENSES AND OTHER USES (Sum of lines 13-25)	128,579	148,752	148,752	149,429	0	149,429
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	14,966	0	14,966
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	14,966	0	14,966
TOTAL FOOD SERVICE FUND EXPENDITURES AND APPROPRIATED RESERVES		156,124	160,822	160,822	164,395	0	164,395

Fund 21: FOOD SERVICE SPECIAL REVENUE FUND

---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---

TOTAL NET REVENUE

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
156,123	160,822	160,822	164,395	0	164,395

Fund 23: PUPIL ACTIVITY SPECIAL REVENUE FUND

** 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
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-	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	0
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		EXPENDITURES AND OTHER USES					
1800 - Cocurricular Activities - Athletic/Sport							
1900 - Cocurricular Activities - Nonathletic							
Object							
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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Program **APPROPRIATED RESERVES**

Fund 23: PUPIL ACTIVITY 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
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	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	993,117	0	993,117
Source <i>REVENUE AND OTHER SOURCES</i>							
1110	1. Current Property Taxes	199,306	80,500	96,735	201,104	0	201,104
1120	2. Specific Ownership Taxes	460	0	0	0	0	0
1130	3. Sales and Use Taxes	0	0	0	0	0	0
1140	4. Delinquent Taxes and Penalties	0	500	265	500	0	500
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-	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	219,604	0	219,604
TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 14 and BFB)		1,377,138	1,169,038	1,188,346	1,212,721	0	1,212,721
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 <i>EXPENDITURES AND OTHER USES</i>							
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	255,000	0	255,000
	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	320,400	0	320,400
Program <i>APPROPRIATED RESERVES</i>							
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	892,321	0	892,321
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	892,321	0	892,321
TOTAL BOND REDEMPTION FUND EXPENDITURES AND APPROPRIATED RESERVES (Sum of ---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---		1,377,138	1,169,038	1,188,346	1,212,721	0	1,212,721
TOTAL NET REVENUE		1,377,138	1,169,038	1,188,346	1,212,721	0	1,212,721

Fund 43: CAPITAL RESERVE CAPITAL PROJECTS FUND

** 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
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	487,860	0	487,860
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	47,250	0	47,250
	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	535,110	0	535,110
OTHER USES							
0830	50. Interest	31,430	16,616	17,552	30,602	0	30,602
0910	51. Redemption of Principal	83,862	75,102	75,349	111,374	0	111,374
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	141,976	0	141,976
	53. TOTAL EXPENDITURES AND OTHER USES (Sum of lines 33,49,52)	919,820	336,065	337,248	677,086	0	677,086
Program							
APPROPRIATED RESERVES							
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	42,521	0	42,521
9900	58. Other Reserves	0	0	0	0	0	0
	59. TOTAL APPROPRIATED RESERVES	7,184	0	0	42,521	0	42,521
TOTAL CAPITAL RESERVE CAPITAL PROJECTS FUND EXPENDITURES AND APPROPRIATED		927,004	336,065	337,248	719,607	0	719,607
---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---							
TOTAL NET REVENUE		927,004	314,727	326,286	719,607	0	719,607

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	7,158,184
Charter School Fund	1a.	0
Insurance Reserve Fund	1b.	0
Pre-School Fund	1c.	0
Special Revenue Funds:		
Food Service Special Revenue Fund	2	164,395
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.	1,212,721
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	719,607
Supplemental Capital Construction, Technology, and Main	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	9,513,203

(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	8,778,132	7,158,184	7,158,184
CHARTER SCHOOL FUND	0	0	0
INSURANCE RESERVE FUND	0	0	0
PRE-SCHOOL FUND	0	0	0
FOOD SERVICE SPECIAL REVENUE FUND	164,395	164,395	164,395
GOVERNMENTAL DESIGNATED-PURPOSE GRANTS FUND	0	0	0
SUPPLEMENTAL CAPITAL CONSTRUCTION, TECHNOLOGY, AN	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	1,212,721	1,212,721	1,212,721
COP DEBT FUND	0	0	0
BUILDING FUND	0	0	0
SPECIAL BUILDING AND TECHNOLOGY FUND	0	0	0
CAPITAL RESERVE CAPITAL PROJECTS FUND	719,607	719,607	719,607
SUPPLEMENTAL CAPITAL CONSTRUCTION, TECHNOLOGY, A	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	11,133,151	9,513,203	9,513,203

Consolidated Budget Summary

Description	Net Operating Total	Net Total (Other Funds)	District Total
Beginning Fund Balance	1,723,210	1,381,687	3,104,897
Revenues	7,723,363	304,891	8,028,254
Allocations	0	0	0
Transfers Between Funds	(245,750)	245,750	0
Total Funds Available	9,200,823	1,932,328	11,133,151
Expenditures	7,475,613	997,486	8,473,099
TABOR Amendment Reserves	0	0	0
Other Appropriated Reserves	105,262	934,842	1,040,104
Total Appropriations	7,580,875	1,932,328	9,513,203
Non-appropriated Reserves	1,619,948	0	1,619,948
Total Appropriations and Non-appropriated Reserves	9,200,823	1,932,328	11,133,151

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
Beginning Fund Balance	1,619,948	0	0	0	0	14,966	0	0	88,296	0	0
Revenue:											
State Formula											
Local Property Tax	1,255,974	0									
State Equalization	491,891	0	0								
Specific Ownership Tax	115,859	0									
Local Sources	537,650	0	0	0	0	61,277	0	0	0	0	0
County/Intermediate Sources	38	0		0							
State Sources	4,906,846	0		0	0	2,902	0	0	0	0	
Federal Sources	120,676	0		0	0	60,250	0	0	0	0	
Total Revenue	7,428,934	0	0	0	0	124,429	0	0	0	0	0
Transfers In/Out	(270,750)	0	0	0	0	25,000	0	0	0	0	0
Revenue from Other Sources	0	0	0	0	0	0	0	0	170,000	0	0
Allocation From General Fund	0	0	0	0							
Total Net Revenue	7,158,184	0	0	0	0	149,429	0	0	170,000	0	0
Estimated Funded Pupil Count	626.9	626.9	626.9	626.9	626.9	626.9	626.9	626.9	626.9	626.9	626.9
Budgeted Net Revenue Per Funded Pupil	11,418	0	0	0	0	238	0	0	271	0	0

School District Operating Func

Description	Internal Service Funds	Net Operating Total
Beginning Fund Balance	0	1,723,210
Revenue:		
State Formula		
Local Property Tax		1,255,974
State Equalization		491,891
Specific Ownership Tax		115,859
Local Sources	0	598,927
County/Intermediate Sources		38
State Sources		4,909,748
Federal Sources		180,926
Total Revenue	0	7,553,363
Transfers In/Out	0	(245,750)
Revenue from Other Sources	0	170,000
Allocation From General Fund		0
Total Net Revenue	0	7,477,613
Estimated Funded Pupil Count	626.9	626.9
Budgeted Net Revenue Per Funded Pupil	0	11,928

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	3,867,021				0	3,867,021
Instructional Support Services	421,254					421,254
School Management	391,864					391,864
Subtotal	4,680,139	0	0	0	0	4,680,139
District Wide Support Services				0	168,000	168,000
District Management	614,121					614,121
Plant Operations & Maintenance	799,115					799,115
Pupil Transportation	539,722					539,722
Food Services	627		149,429			150,056
Other Support Services	524,460					524,460
District Wide Support Services Subtotal	2,478,045	0	149,429	0	168,000	2,795,474
Community Services	0					0
Debt Services	0					0
Other Operating Expenditures	0	0				0
Total Budgeted Expenditures	7,158,184	0	149,429	0	168,000	7,475,613
Estimated Funded Pupil Count	626.9	626.9	626.9	626.9	626.9	626.9
Budgeted Expenditures Per Funded Pupil	11,418	0	238	0	268	11,925
TABOR Amendment Reserves	0	0	0	0	0	0
Other Appropriated Reserves	0	0	14,966	0	90,296	105,262
Non-appropriated Reserves	1,619,948					1,619,948

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	993,117	0	388,570	0	0	0	0	1,381,687
Revenue:								
Local Sources	219,604	0	14,956	0	0	0	0	234,560
County/Intermediate Sources	0	0	0					0
State Sources			70,331					70,331
Federal Sources			0					0
Total Revenue	219,604	0	85,287	0	0	0	0	304,891
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
Total Net Revenue	219,604	0	331,037	0	0	0	0	550,641
Estimated Funded Pupil Count	626.9	626.9	626.9	626.9	626.9	626.9	626.9	626.9
Budgeted Net Revenue Per Funded Pupil	350	0	528	0	0	0	0	878

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			535,110	0	0	0	0	535,110
District Management								0
Plant Operations & Maintenance								0
Pupil Transportation								0
Food Services								0
Other Support Services								0
District Wide Support Services Subtotal	0	0	535,110	0	0	0	0	535,110
Community Services								0
Debt Services	320,400	0						320,400
Other Expenditures	0	0	141,976				0	141,976
Total Budgeted Expenditures	320,400	0	677,086	0	0	0	0	997,486
Estimated Funded Pupil Count	626.9	626.9	626.9	626.9	626.9	626.9	626.9	626.9
Budgeted Expenditures Per Funded Pupil	511	0	1,080	0	0	0	0	1,591
TABOR Amendment Reserves	Not Required	Provide if required	0	0	0	Not Required	Not Required	0
Other Appropriated Reserves	892,321	0	42,521	0	0	0	0	934,842
Non-appropriated Reserves							0	0