REVISED BUDGET AS OF
June 30, 2018

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	21 Food Service Fund	30 Debt Service Fund	31 Bond Redemption	Capital Reserve Capital Projects	74 Pupil Activity Agency	85 Foundations	TOTAL
Peyton School District 23JT	1060	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	FY2016-2017 Proposed Budget	FY2016-2017 Proposed Budget
Budgeted Pupil Count	625.3			See Fund 31					
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	*1,560,018.60*	15,671.00	0.00	1,085,548.00	81,500.00	65,730.00	0.00	2,808,467.60
REVENUES									
Local Sources	1000 - 1999	*1,562,013.00*	66,000.00	0.00	90,000.00	3,002.00	0.00	0.00	1,721,015.00
Intermediate Sources	2000 - 2999	*40.00*	0.00	0.00	0.00	0.00	0.00	0.00	40.00
State Sources	3000 - 3999	*5,170,959.16*	2,150.00	0.00	0.00	0.00	0.00	0.00	5,173,109.16
Federal Sources	4000 - 4999	*144,022.00*	44,828.00	0.00	0.00	0.00	0.00	0.00	188,850.00
TOTAL REVENUES		*6,877,034.16*	112,978.00	0.00	90,000.00	3,002.00	88,708.00	0.00	7,171,722.16
TOTAL BEGINNING FUND BALANCE & REVENUES		*8,437,052.76*	128,649.00	0.00	1,175,548.00	84,502.00	88,708.00	0.00	9,914,459.76
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	*0.00*	0.00	0.00	0.00	295,750.00	0.00	0.00	295,750.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	*(315,750.00)*	20,000.00	0.00	0.00	0.00	0.00	0.00	(295,750.00)
Other Sources	5100,5400, 5500,5900, 5990, 5991	*0.00*	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		*8,121,302.76*	148,649.00	0.00	1,175,548.00	380,252.00	238,708.00	0.00	10,064,459.76
EXPENDITURES						PROGRAMS 0010-20	PROGRAMS 0010-2099	PROGRAMS 0010-2099	
Instruction - Program 0010 to 2099									
Salaries	0100	*2,498,639.40*	0.00	0.00	0.00	0.00	0.00	0.00	2,498,639.40
Employee Benefits	0200	*713,329.20*	0.00	0.00	0.00	0.00	0.00	0.00	713,329.20

Purchased Services	**0300,0400, 0500**	*126,299.00*	0.00	0.00	0.00	0.00	0.00	0.00	126,299.00
Supplies and Materials	**0600**	*132,974.15*	0.00	0.00	0.00	0.00	0.00	0.00	132,974.15
Property	**0700**	*58,256.00*	0.00	0.00	0.00	0.00	0.00	0.00	58,256.00
Other	**0800, 0900**	*7,000.00*	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
Total Instruction		*3,536,497.75*	0.00	0.00	0.00	0.00	0.00	0.00	3,536,497.75
Supporting Services									
Students - Program 2100						**PROGRAMS 2100-40**	**PROGRAMS 2100-3400**	**PROGRAMS 2100-3400**	
Salaries	**0100**	*243,962.21*	0.00	0.00	0.00	0.00	0.00	0.00	243,962.21
Employee Benefits	**0200**	*63,169.47*	0.00	0.00	0.00	0.00	0.00	0.00	63,169.47
Purchased Services	**0300,0400, 0500**	*3,130.00*	0.00	0.00	0.00	0.00	0.00	0.00	3,130.00
Supplies and Materials	**0600**	*5,226.00*	0.00	0.00	0.00	0.00	0.00	0.00	5,226.00
Property	**0700**	*0.00*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	**0800, 0900**	*250.00*	0.00	0.00	0.00	0.00	150,000.00	0.00	150,250.00
Total Students		*315,737.68*	0.00	0.00	0.00	0.00	150,000.00	0.00	465,737.68
Instructional Staff - Program 2200									
Salaries	**0100**	*42,536.02*	0.00	0.00	0.00	0.00	0.00	0.00	42,536.02
Employee Benefits	**0200**	*13,608.52*	0.00	0.00	0.00	0.00	0.00	0.00	13,608.52
Purchased Services	**0300,0400, 0500**	*1,990.00*	0.00	0.00	0.00	0.00	0.00	0.00	1,990.00
Supplies and Materials	**0600**	*9,000.00*	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
Property	**0700**	*2,500.00*	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Other	**0800, 0900**	*0.00*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Staff		*69,634.54*	0.00	0.00	0.00	0.00	0.00	0.00	69,634.54
General Administration - Program 2300									
Salaries	**0100**	*245,061.09*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	245,061.09
Employee Benefits	**0200**	*68,731.12*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	68,731.12
Purchased Services	**0300,0400, 0500**	*140,977.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	140,977.00
Supplies and Materials	**0600**	*6,300.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	6,300.00
Property	**0700**	*5,813.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	5,813.00
Other	**0800, 0900**	*14,630.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	14,630.00
Total School Administration		*481,512.21*	0.00	0.00	0.00	0.00	0.00	0.00	481,512.21
School Administration - Program 2400									
Salaries	**0100**	*228,966.62*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	228,966.62
Employee Benefits	**0200**	*62,330.67*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	62,330.67
Purchased Services	**0300,0400, 0500**	*28,462.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	28,462.00
Supplies and Materials	**0600**	*10,000.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	10,000.00
Property	**0700**	*5,740.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	5,740.00
Other	**0800, 0900**	*1,120.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	1,120.00
Total School Administration		*336,619.29*	0.00	0.00	0.00	0.00	0.00	0.00	336,619.29
Business Services - Program 2500									
Salaries	**0100**	*101,339.21*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	101,339.21
Employee Benefits	**0200**	*32,217.77*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	32,217.77
Purchased Services	**0300,0400, 0500**	*267,480.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	267,480.00
Supplies and Materials	**0600**	*2,500.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	2,500.00
Property	**0700**	*0.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	0.00

Other	**0800, 0900**	*0.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	0.00
Total Business Services		*403,536.98*	0.00	0.00	0.00	0.00	0.00	0.00	403,536.98
Operations and Maintenance - Program 2600									
Salaries	**0100**	*257,788.69*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	257,788.69
Employee Benefits	**0200**	*86,064.51*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	86,064.51
Purchased Services	**0300,0400, 0500**	*120,547.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	120,547.00
Supplies and Materials	**0600**	*289,826.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	289,826.00
Property	**0700**	*5,050.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	5,050.00
Other	**0800, 0900**	*200.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	200.00
Total Operations and Maintenance		*759,476.20*	0.00	0.00	0.00	0.00	0.00	0.00	759,476.20
Student Transportation - Program 2700									
Salaries	**0100**	*274,852.82*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	274,852.82
Employee Benefits	**0200**	*96,779.49*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	96,779.49
Purchased Services	**0300,0400, 0500**	*17,196.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	17,196.00
Supplies and Materials	**0600**	*109,500.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	109,500.00
Property	**0700**	*16,250.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	16,250.00
Other	**0800, 0900**	*1,500.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	1,500.00
Total Student Transportation		*516,078.31*	0.00	0.00	0.00	0.00	0.00	0.00	516,078.31
Central Support - Program 2800									
Salaries	**0100**	*0.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	0.00
Employee Benefits	**0200**	*0.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	0.00
Purchased Services	**0300,0400 ,0500**	*142,191.20*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	142,191.20
Supplies and Materials	**0600**	*0.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	0.00
Property	**0700**	*0.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	0.00
Other	**0800, 0900**	*0.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	0.00
Total Central Support		*142,191.20*	0.00	0.00	0.00	0.00	0.00	0.00	142,191.20
Other Support - Program 2900									
Salaries	**0100**	*0.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	0.00
Employee Benefits	**0200**	*0.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	0.00
Purchased Services	**0300,0400 ,0500**	*0.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	0.00
Supplies and Materials	**0600**	*0.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	0.00
Property	**0700**	*0.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	0.00
Other	**0800, 0900**	*0.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	0.00
Total Other Support		*0.00*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100									
Salaries	**0100**	*0.00*	57,000.00	*0.00*	0.00	*0.00*	*0.00*	*0.00*	57,000.00
Employee Benefits	**0200**	*0.00*	13,312.00	*0.00*	0.00	*0.00*	*0.00*	*0.00*	13,312.00
Purchased Services	**0300,0400 ,0500**	*0.00*	4,689.00	*0.00*	0.00	*0.00*	*0.00*	*0.00*	4,689.00
Supplies and Materials	**0600**	*0.00*	69,828.00	*0.00*	0.00	*0.00*	*0.00*	*0.00*	69,828.00
Property	**0700**	*0.00*	1,250.00	*0.00*	0.00	*0.00*	*0.00*	*0.00*	1,250.00
Other	**0800, 0900**	*0.00*	2,570.00	*0.00*	0.00	*0.00*	*0.00*	*0.00*	2,570.00
Total Other Support		*0.00*	148,649.00	0.00	0.00	0.00	0.00	0.00	148,649.00
Enterprise Operatings - Program 3200									
Salaries	**0100**	*0.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	0.00

Employee Benefits	**0200**	*0.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	0.00
Purchased Services	**0300,0400 ,0500**	*0.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	0.00
Supplies and Materials	**0600**	*0.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	0.00
Property	**0700**	*0.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	0.00
Other	**0800, 0900**	*0.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	0.00
Total Enterprise Operations		*0.00*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300									
Salaries	**0100**	*0.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	0.00
Employee Benefits	**0200**	*0.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	0.00
Purchased Services	**0300,0400 ,0500**	*0.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	0.00
Supplies and Materials	**0600**	*0.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	0.00
Property	**0700**	*0.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	0.00
Other	**0800, 0900**	*0.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	0.00
Total Community Services		*0.00*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400									
Salaries	**0100**	*0.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	0.00
Employee Benefits	**0200**	*0.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	0.00
Purchased Services	**0300,0400 ,0500**	*0.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	0.00
Supplies and Materials	**0600**	*0.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	0.00
Property	**0700**	*0.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	0.00
Other	**0800, 0900**	*0.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	0.00
Total Education for Adults Services		*0.00*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		*3,024,786.41*	*148,649.00*	0.00	0.00	0.00	150,000.00	0.00	3,323,435.41
Property - Program 4000									
Salaries	**0100**	*0.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	0.00
Employee Benefits	**0200**	*0.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	0.00
Purchased Services	**0300,0400 ,0500**	*0.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	0.00
Supplies and Materials	**0600**	*0.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	0.00
Property	**0700**	*0.00*	*0.00*	*0.00*	0.00	*220,009.00*	*0.00*	*0.00*	220,009.00
Other	**0800, 0900**	*0.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	0.00
Total Property		*0.00*	0.00	0.00	0.00	220,009.00	0.00	0.00	220,009.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	**0100**	*0.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	0.00
Employee Benefits	**0200**	*0.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	0.00
Purchased Services	**0300,0400 ,0500**	*0.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	0.00
Supplies and Materials	**0600**	*0.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	0.00
Property	**0700**	*0.00*	*0.00*	*0.00*	0.00	*0.00*	*0.00*	*0.00*	0.00
Other	**0800, 0900**	*0.00*	*0.00*	*0.00*	309,800.00	*104,533.42*	*0.00*	*0.00*	414,333.42
Total Other Uses		*0.00*	0.00	0.00	309,800.00	104,533.42	0.00	0.00	414,333.42
									0.00
TOTAL EXPENDITURES		6,561,284.16	148,649.00	0.00	309,800.00	324,542.42	150,000.00	0.00	7,494,275.58
RESERVES									

Other Reserved Fund Balance - Program 9900	**0840**	*137,250.00*	0.00	0.00	865,748.00	55,709.58	55,510.00	0.00	1,114,217.58
Reserve for Encumbrance: 9400	**0840**	*0.00*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserved Fund Balance - Program 9100	**0840**	*1,150,208.60*	0.00	0.00	0.00	0.00	0.00	0.00	1,150,208.60
District Emergency Reserve - Program 9315	**0840**	*103,560.00*	0.00	0.00	0.00	0.00	0.00	0.00	103,560.00
Fiscal Emergency Restricted Reserve - Program 9330	**0840**	*0.00*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserve for TABOR 3% - Program 9310	**0840**	*169,000.00*	0.00	0.00	0.00	0.00	33,198.00	0.00	202,198.00
Res. for TABOR - Multi-Year Obligations Program 9320	**0840**	*0.00*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES		*1,560,018.60*	*0.00*	0.00	865,748.00	55,709.58	88,708.00	0.00	2,570,184.18
TOTAL EXPENDITURES & RESERVES		*8,121,302.76*	148,649.00	0.00	1,175,548.00	380,252.00	238,708.00	0.00	10,064,459.76
									0.00
NON-APPROPRIATED RESERVE - Program 9200		*0.00*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0)		*0.00*	0.00	0.00	0.00	0.00	0.00	0.00	0.00