

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 2020-2021
 COLORADO SCHOOL DISTRICT/BOCES
 OPTIONAL REPORT OF ADOPTED BUDGET - FORM CDE-18**

(NAME
 ESTIMATED FUNDED PUPIL COUNT FOR USE IN BUDGET YEAR 2019-2020
 TYPE OF BUDGET (Adopted or Revised)
 DATE OF BUDGET (Adopted or Revised)

HEADQUARTERED IN (COUNTY)
 FOUR DIGIT DISTRICT/BOCES CODE

CONTENTS

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:
 31 Bond Redemption Fund
 39 COP Debt Service Fund
Capital Projects Funds:
 41 Building Fund
 42 Special Building and Technology Fund
 43 Capital Reserve Capital Projects Fund
 46 Supplemental Capital Construction, Technology, and Maintenance Fund
Enterprise Funds:
 52-59 Other Enterprise Funds

Fund Type & Fund Number

Internal Service Funds:
 64 Risk-Related Activity Fund
Trust/Agency Funds:
 74 Pupil Activity Agency Fund
 71-73 & 75-79 Trust and Other Agency Funds
 85 Foundation Fund
 GASB 34
 District Debt

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 FY18-19	Current Year Budgeted FY19-20	Current Projected FY20-21	Original Budget FY120-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
BEGINNING FUND BALANCE	1,814,001	1,619,948	1,619,948	1,619,948	216,903	1,836,851
<i>REVENUE FROM LOCAL SOURCES</i>						
1110 1. Current Property Taxes	1,111,334	1,255,974	1,255,974	1,285,057	(12,859)	1,272,198
1120 2. Specific Ownership Taxes	115,362	115,859	115,859	119,335	(2,509)	116,826
1130 3. Sales and Use Taxes	0	0	0	0	0	0
1140 4. Delinquent Taxes and Penalties and Interest on Taxes	1,700	1,400	1,400	1,400	(100)	1,300
1190 5. Other Taxes from Local Sources	50	0	0	0	0	0
1310 6. Tuition from Individuals	1,200	1,200	1,200	0	0	0
1311 7. Summer School/Interterm/Intercession Fees	1,600	1,600	1,600	2,000	0	2,000
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)	230,693	390,000	390,000	415,000	(92,500)	322,500
1323 10. Tuition from Excess Costs	42,019	42,019	42,019	14,031	(14,031)	0
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	44,500	39,500	39,500	29,500	(20,900)	8,600
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	39,500	21,793	21,793	25,000	(5,000)	20,000
1910 28. Rentals/Leases	21,600	14,400	14,400	16,400	(9,200)	7,200
1920 29. Contributions and Donations for Private Sources	42,863	25,539	25,539	3,200	12,678	15,878
1930 30. Sale of Fixed Assets	0	200	200	200	2,000	2,200
1940 31. Instructional Materials Fees	1,200	0	0	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)	1,653,621	1,909,483	1,909,483	1,911,123	(142,422)	1,768,701
<i>REVENUE FROM INTERMEDIATE (COUNTY) SOURCES</i>						
2000 40. TOTAL REVENUE FROM INTERMEDIATE (COUNTY) SOURCES	38	38	38	38	(15)	23
<i>REVENUE FROM STATE SOURCES</i>						
3000 41. State Revenue From CDE Sources	382,700	491,891	491,891	366,032	97,954	463,986
3010 42. State Revenue from Other Sources	121,000	144,000	144,000	115,876	(3,983)	111,893
3110 43. State Equalization	4,478,028	4,618,319	4,618,319	4,254,531	(120,928)	4,133,603
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	0	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	170,447	144,527	144,527	133,984	(276)	133,708
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

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

District Code 1060

** Round to Nearest Dollar **

	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY20-21	Original Budget FY120-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
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)	5,152,175	5,398,737	5,398,737	4,870,423	(27,233)	4,843,190
<i>REVENUE FROM FEDERAL SOURCES</i>						
4000 54. Federal Revenue from CDE	103,022	103,676	103,676	454,973	256,112	711,085
4000 55a. Federal Revenue from CDE additional	0	0	0	0	0	0
4010 56. Federal Revenue from other State Source	0	15,000	15,000	0	0	0
4020 57. Federal Revenue directly from Federal Government	58,011	2,000	2,000	0	0	0
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)	161,033	120,676	120,676	454,973	256,112	711,085
<i>REVENUE FROM OTHER SOURCES (See NOTE-1 below)</i>						
52XX 64. Transfer From(+)/To(-)_Cap Reserve (Net to zero across all funds)*	(305,750)	(270,750)	(270,750)	(145,750)	0	(145,750)
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)	(305,750)	(270,750)	(270,750)	(145,750)	0	(145,750)
71. TOTAL GENERAL FUND REVENUE FOR ALL SOURCES (Sum of lines 39,40, 53,63,70)	6,661,116	7,158,184	7,158,184	7,090,807	86,443	7,177,250
72. TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 71 plus BFB)	8,475,117	8,778,132	8,778,132	8,710,755	303,346	9,014,101
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)	8,475,117	8,778,132	8,778,132	8,710,755	303,346	9,014,101
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
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)	0	0	0	0	0	0
5819 79. Allocation to CPP Fund (fund 19)	0	0	0	0	0	0

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 18-19	Current Year Budgeted FY19-20	Current Projected FY20-21	Original Budget FY120-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
784,216	839,212	839,212	823,148	(69,882)	753,266
202,010	235,397	243,229	245,602	11,715	257,317
2,125	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
10,000	10,000	10,000	10,000	0	10,000
0	19,010	1,000	19,000	0	19,000
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
500	4,500	4,500	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
17,275	26,097	78,771	122,069	0	122,069
14,000	14,000	15,700	14,000	0	14,000
0	0	0	0	0	0
0	0	0	0	0	0
0	13,129	0	5,000	29,077	34,077
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1,030,126	1,161,345	1,192,412	1,243,319	(29,090)	1,214,229

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
0565	Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates

293,223	348,028	348,008	225,926	32,860	258,786
105,463	110,715	116,527	50,632	45,606	96,238
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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

- 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 18-19	Current Year Budgeted FY19-20	Current Projected FY20-21	Original Budget FY120-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
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	5,200	5,200	5,200	5,200	0	5,200
0640	600	600	600	600	0	600
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	404,486	464,543	470,335	282,358	78,466	360,824

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
- 0800 Other Objects
- 0810 Dues and Fees
- 0850 Internal Charge/Reimbursement Accounts
- 0851 Transportation/Field Trips

0100	29,844	33,063	33,063	154,104	30,443	184,547
0200	9,412	9,865	10,527	51,290	8,806	60,096
0300	16,500	12,000	12,000	12,000	0	12,000
0400	0	0	0	0	0	0
0430	0	0	0	0	0	0
0442	0	0	0	0	0	0
0500	1,100	1,100	1,100	1,100	0	1,100
0513	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	2,628	2,628	0	2,628
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	10,040	8,040	4,540	8,040	8,959	16,999
0640	5,300	5,300	2,800	5,300	0	5,300
0700	0	0	0	0	0	0
0730	630	630	630	630	0	630
0735	620	620	620	620	3,556	4,176
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

INSTRUCTION

TOTAL GENERAL HIGH SCHOOL EDUCATION

Prior Year Actual Audited 18-19	Current Year Budgeted FY19-20	Current Projected FY20-21	Original Budget FY120-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
73,446	70,618	67,908	235,712	51,764	287,476

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

58,199	52,282	34,502	26,600	7,902	34,502
12,146	16,643	9,231	7,465	1,763	9,228
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
12,000	12,000	12,000	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
82,345	80,925	55,733	46,065	9,665	55,730

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
- 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

0	0	0	36,230	(36,230)	0
0	0	0	8,158	(8,158)	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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 POST-SECONDARY EDUCATION

Prior Year Actual Audited 18-19	Current Year Budgeted FY19-20	Current Projected FY20-21	Original Budget FY120-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
0	0	0	0	0	0
66,781	125,547	125,547	125,547	0	125,547
0	0	0	0	0	0
500	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
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
67,281	126,047	126,047	170,435	(44,388)	126,047

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
- 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

0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	2,000	0	17,000	(2,915)	14,085
0	0	0	0	0	0
0	0	0	0	0	0
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

- 0810 Dues and Fees
- 0850 Internal Charge/Reimbursement Accounts
- 0851 Transportation/Field Trips
- TOTAL INTEGRATED EDUCATION

	Prior Year Actual Audited 18-19	Current Year Budgeted FY19-20	Current Projected FY20-21	Original Budget FY120-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
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 INTEGRATED EDUCATION	0	2,000	0	17,000	(2,915)	14,085

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

0100 Salaries	37,399	38,760	38,760	38,760	(4,083)	34,677
0200 Employee Benefits	12,987	13,423	14,149	14,149	(913)	13,237
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	1,250	1,250	1,250	1,250	0	1,250
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
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 ART EDUCATION	51,636	53,433	54,159	54,159	(4,996)	49,164

0300 - Business

- 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

0100 Salaries	30,290	0	0	59,000	(10,004)	48,996
0200 Employee Benefits	11,815	0	0	18,816	(7,865)	10,951
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

INSTRUCTION

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 BUSINESS EDUCATION

	Prior Year Actual Audited 18-19	Current Year Budgeted FY19-20	Current Projected FY20-21	Original Budget FY120-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
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	0	0	0	250	(250)	0
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	215	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 BUSINESS EDUCATION	42,105	215	0	78,066	(18,119)	59,947

0500 - English Language Arts

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

0100 Salaries	116,880	129,090	129,090	129,090	5,145	134,235
0200 Employee Benefits	34,995	41,421	39,535	39,535	1,149	40,684
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

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

District Code 1060

Round to Nearest Dollar

INSTRUCTION

	Prior Year Actual Audited 18-19	Current Year Budgeted FY19-20	Current Projected FY20-21	Original Budget FY120-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	3,836	3,550	1,700	1,700	2,100	3,800
0640 Books and Periodicals	1,400	1,400	1,400	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	157,111	175,461	171,725	171,725	8,394	180,119

0600 - Foreign Languages

0100 Salaries	37,376	38,928	38,928	38,928	(4,101)	34,827
0200 Employee Benefits	12,983	13,458	14,185	14,185	(917)	13,268
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	1,000	1,000	1,000	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	51,359	53,386	54,113	54,113	(5,018)	49,095

0800 - Physical Curriculum

0100 Salaries	39,554	41,091	41,091	41,091	(4,329)	36,762
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INSTRUCTION

	Prior Year Actual Audited 18-19	Current Year Budgeted FY19-20	Current Projected FY20-21	Original Budget FY120-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
0200 Employee Benefits	13,432	13,913	14,650	14,650	(967)	13,683
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	2,773	2,773	2,773	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	55,759	57,777	58,514	58,514	(5,296)	53,219

1000 - Industrial Arts/Technology Education

0100 Salaries	221,048	296,855	258,255	258,255	(44,512)	213,743
0200 Employee Benefits	60,502	80,595	78,687	78,687	(13,549)	65,138
0300 Purchased Professional & Technical Services	19,095	0	0	25,000	400	25,400
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	1,000	1,000	1,000	1,000	0	1,000
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

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 INDUSTRIAL ARTS/TECHNOLOGY EDUCATION

	Prior Year Actual Audited 18-19	Current Year Budgeted FY19-20	Current Projected FY20-21	Original Budget FY120-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
10,000	11,520	10,000	10,000	791	10,791	
0	0	0	0	0	0	
0	0	0	0	0	0	
0	0	0	0	0	0	
0	0	0	0	0	0	
42,350	40,480	76,258	76,258	(8,306)	67,952	
0	0	0	0	0	0	
0	0	0	0	0	0	
12,175	10,000	10,000	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	
0	0	0	0	0	0	
366,169	440,450	434,200	459,200	(65,176)	394,024	

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
 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

148,858	157,995	157,995	193,611	(24,259)	169,352
41,840	49,531	51,922	68,640	(11,648)	56,992
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1,142	1,142	1,142	1,142	0	1,142
650	650	650	650	0	650
0	0	0	0	0	0
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

- 0810 Dues and Fees
- 0850 Internal Charge/Reimbursement Accounts
- 0851 Transportation/Field Trips
- TOTAL MATHEMATICS

	Prior Year Actual Audited 18-19	Current Year Budgeted FY19-20	Current Projected FY20-21	Original Budget FY120-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
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 MATHEMATICS	192,490	209,318	211,709	264,043	(35,907)	228,136

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
- 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

0100 Salaries	35,000	36,987	36,987	36,987	(3,896)	33,091
0200 Employee Benefits	7,560	7,784	7,962	7,962	(871)	7,091
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	400	400	400	400	0	400
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	1,601	1,601	1,601	1,601	0	1,601
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	4,260	250	250	250	0	250
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	48,821	47,022	47,200	47,200	(4,768)	42,433

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

0100 Salaries	114,623	95,971	96,761	96,761	(10,238)	86,523
0200 Employee Benefits	32,654	26,039	27,106	27,106	(2,288)	24,818
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

INSTRUCTION

	Prior Year Actual Audited 18-19	Current Year Budgeted FY19-20	Current Projected FY20-21	Original Budget FY120-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
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	1,920	1,920	1,920	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	256	256	256	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	149,453	124,186	126,043	126,043	(12,526)	113,517

1500 - Social 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

0100 Salaries	98,543	94,122	93,332	93,332	(3,836)	89,496
0200 Employee Benefits	25,655	26,005	26,177	26,177	(857)	25,320
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

INSTRUCTION

- 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 SOCIAL SCIENCES

	Prior Year Actual Audited 18-19	Current Year Budgeted FY19-20	Current Projected FY20-21	Original Budget FY120-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
	223	172	172	172	0	172
	0	51	51	51	0	51
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	124,421	120,350	119,732	119,732	(4,694)	115,038

1600 - Technical Education/Computer Technology

- 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 TECHNICAL EDUCATION/COMPUTER TECHNOLOGY

	62,703	70,284	70,284	70,284	(3,489)	66,795
	18,211	20,097	20,976	20,976	(1,116)	19,861
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	6,000	43,100	13,100	13,100	22,628	35,728
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	36,389	0	0	20,000	59,369	79,369
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	123,303	133,481	104,360	124,360	77,392	201,752

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

	228,011	250,392	250,392	250,392	(14,194)	236,198
	63,266	69,378	72,212	72,212	(3,172)	69,040
	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 18-19	Current Year Budgeted FY19-20	Current Projected FY20-21	Original Budget FY120-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	930	930	930	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	210	210	210	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	4,250	4,250	4,250	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
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	296,667	325,160	327,994	327,994	(17,366)	310,628

1800 - Cocurricular Activities - Athletic/Sport

0100 Salaries	115,700	115,700	115,700	115,700	0	115,700
0200 Employee Benefits	24,991	24,859	25,505	25,505	0	25,505
0300 Purchased Professional & Technical Services	16,541	16,541	16,540	16,540	0	16,540
0400 Purchased Property Services	11,605	4,105	11,605	11,605	0	11,605
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

INSTRUCTION

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 18-19	Current Year Budgeted FY19-20	Current Projected FY20-21	Original Budget FY120-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
	1,800	11,800	11,800	11,800	0	11,800
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	13,150	3,150	3,150	3,150	0	3,150
	0	0	0	0	0	0
	0	0	0	0	0	0
	4,000	4,000	0	0	0	0
	5,500	5,500	9,500	9,500	0	9,500
	0	0	0	0	0	0
	7,000	7,000	7,000	7,000	0	7,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	200,287	192,655	200,800	200,800	0	200,800

1900-2099 - Cocurricular Activities - Non-Athletic

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

	16,256	16,256	16,256	16,256	0	16,256
	3,146	3,588	3,146	3,737	0	3,737
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	1,200	1,200	3,108	1,200	0	1,200
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	20,602	21,044	22,510	21,193	0	21,193

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

District Code 1060

Round to Nearest Dollar

INSTRUCTION

TOTAL INSTRUCTIONAL EXPENDITURES

Prior Year Actual Audited 18-19	Current Year Budgeted FY19-20	Current Projected FY20-21	Original Budget FY120-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
3,537,866	3,859,416	3,845,495	4,102,032	(24,577)	4,077,455

SUPPORT SERVICES
2100 - Students

	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY20-21	Original Budget FY120-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
0100 Salaries	258,252	262,444	257,144	257,144	0	257,144
0200 Employee Benefits	62,938	66,771	67,928	67,928	(0)	67,928
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
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	3,130	6,130	6,130	6,130	0	6,130
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	5,226	5,501	5,501	5,501	0	5,501
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	250	250	250	250	0	250
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 SUPPORT	329,796	341,096	336,953	336,953	(0)	336,953

2200 - Instructional Staff

0100 Salaries	0	0	0	0	0	0
0200 Employee Benefits	0	0	0	0	0	0
0300 Purchased Professional & Technical Services	890	6,100	6,100	6,100	0	6,100
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
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

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

District Code 1060

** Round to Nearest Dollar **

SUPPORT SERVICES

	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY20-21	Original Budget FY120-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
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	890	6,100	6,100	6,100	0	6,100

2220 - Educational Library Services

0100 Salaries	42,592	45,967	45,967	45,967	0	45,967
0200 Employee Benefits	13,609	14,491	15,251	15,251	0	15,251
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	1,100	1,100	1,100	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	9,000	4,500	0	0	0	0
0640 Books and Periodicals	0	5,500	5,500	5,500	3,500	9,000
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	2,500	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
0869 Indirect Costs	0	0	0	0	0	0
TOTAL EDUCATIONAL LIBRARY SERVICES	68,801	74,058	70,318	70,318	3,500	73,818

2300 - General Administration

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

District Code 1060

** Round to Nearest Dollar **

SUPPORT SERVICES

	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY20-21	Original Budget FY120-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
0100 Salaries	240,136	277,586	255,075	255,075	0	255,075
0200 Employee Benefits	70,410	175,711	75,507	75,507	1,063	76,570
0300 Purchased Professional & Technical Services	22,190	25,240	22,440	22,440	1,500	23,940
0400 Purchased Property Services	10,000	10,000	10,000	10,000	0	10,000
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	93,921	93,924	93,924	93,924	0	93,924
0520 Insurance Premiums	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	4,916	4,916	4,916	4,916	200	5,116
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	6,300	6,300	6,300	6,300	0	6,300
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	5,813	5,813	5,813	5,813	0	5,813
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	12,630	14,630	14,630	14,630	0	14,630
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 GENERAL ADMINISTRATION SUPPORT	466,316	614,120	488,605	488,605	2,763	491,368

2400 - School Administration

0100 Salaries	238,427	249,411	223,902	223,902	21,229	245,131
0200 Employee Benefits	61,507	64,582	60,824	60,824	5,192	66,016
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	7,500	7,500	7,500	7,500	0	7,500
0500 Other Purchased Services	17,962	17,962	17,962	17,962	0	17,962
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
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	3,000	3,000	3,000	3,000	0	3,000
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

SUPPORT SERVICES

	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY20-21	Original Budget FY120-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
0600 Supplies	10,000	10,000	10,000	10,000	0	10,000
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	35,000	35,000
0735 Non-Capital Equipment	3,240	38,240	38,240	38,240	(35,000)	3,240
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	1,120	1,120	1,120	1,120	0	1,120
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 SCHOOL ADMINISTRATION SUPPORT	342,756	391,815	362,548	362,548	26,421	388,969

2500 - Business Services

0100 Salaries	114,209	118,598	118,598	118,598	0	118,598
0200 Employee Benefits	30,717	32,182	32,753	32,753	460	33,213
0300 Purchased Professional & Technical Services	2,354	2,750	2,750	2,750	380	3,130
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	2,000	2,000	2,000	2,000	0	2,000
0520 Insurance Premiums	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	750	1,500	1,500	1,500	(500)	1,000
0591 Services Purchased Within the BOCES or AU	261,280	213,475	202,130	202,130	127,000	329,130
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	2,500	2,500	2,500	2,500	6,103	8,603
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 BUSINESS SERVICES SUPPORT	413,810	373,005	362,231	362,231	133,443	495,674

2600 - Operations and Maintenance

0100 Salaries	255,383	285,385	301,646	299,786	4,082	303,868
0200 Employee Benefits	82,669	85,808	94,716	94,407	3,946	98,353
0300 Purchased Professional & Technical Services	1,400	1,400	1,400	1,400	0	1,400
0400 Purchased Property Services	58,656	63,596	63,596	63,596	0	63,596
0430 Repairs & Maintenance Services	2,610	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	57,915	56,200	56,900	58,600	(1,700)	56,900
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	3,000	9,000	0	9,000

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
 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 FY18-19	Current Year Budgeted FY19-20	Current Projected FY20-21	Original Budget FY120-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
0	0	0	0	0	0	0
0	0	2,400	1,810	42,849	1,700	44,549
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
277,026	298,461	298,461	295,868	200	296,068	
0	0	0	0	0	0	
0	0	0	0	0	0	
3,550	3,550	3,550	3,550	0	3,550	
0	0	0	0	0	0	
1,500	1,500	1,500	1,500	1,800	3,300	
0	0	0	0	0	0	
200	200	200	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	
0	0	0	0	0	0	
740,909	798,500	826,779	870,756	10,028	880,784	

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

285,621	305,935	305,935	305,935	0	305,935
89,764	86,440	91,996	91,996	0	91,996
0	0	0	0	0	0
12,946	15,846	15,846	15,846	0	15,846
0	0	0	0	0	0
0	0	0	0	0	0
3,750	3,750	4,250	4,250	0	4,250
0	0	0	0	0	0
0	0	0	0	0	0
500	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
109,500	109,500	109,500	109,500	0	109,500
0	0	0	0	0	0
0	0	0	0	0	0
8,250	8,250	8,250	8,250	0	8,250
2,500	2,500	2,500	2,500	0	2,500
5,500	5,500	5,500	5,500	0	5,500
500	500	500	500	0	500
1,000	1,000	1,000	1,000	0	1,000
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

- 0868 Overhead Costs
- 0869 Indirect Costs
- TOTAL STUDENT TRANSPORTATION

	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY20-21	Original Budget FY120-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
0868 Overhead Costs	0	0	0	0	0	0
0869 Indirect Costs	0	0	0	0	0	0
TOTAL STUDENT TRANSPORTATION	519,830	539,721	545,277	545,277	0	545,277

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	122,191	151,455	167,471	155,805	0	155,805
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	122,191	151,455	167,471	155,805	0	155,805

3100 - Food Service Operations

- 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
- 0600 Supplies
- 0630 Food
- 0640 Books and Periodicals

0100 Salaries	0	0	0	1,382	0	1,382
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
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

SUPPORT SERVICES

- 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 FOOD SERVICE OPERATIONS

Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY20-21	Original Budget FY120-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	1,391	0	1,391

TOTAL SUPPORT SERVICES EXPENDITURES

3,005,300	3,289,870	3,166,282	3,199,984	176,154	3,376,139
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TOTAL INSTRUCTIONAL AND SUPPORT SERVICES EXPENDITURES

6,543,166	7,149,286	7,011,778	7,302,016	151,577	7,453,594
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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
0	0	0	0	0	0

TOTAL EXPENDITURES AND OTHER USES

6,543,166	7,149,286	7,011,778	7,302,016	151,577	7,453,594
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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
0	0	0	0	0	0

TOTAL GENERAL FUND EXPENDITURES AND APPROPRIATED RESERVES

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

6,543,166	7,149,286	7,011,778	7,302,016	151,577	7,453,594
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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)

0	0	0	0	0	0
274,500	203,087	203,087	203,087	106,476	309,563
189,000	214,000	214,000	214,000	(4,085)	209,915
103,560	0	0	0	0	0
0	0	0	0	0	0
0	6,600	6,600	6,600	(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

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

District Code 1060

** Round to Nearest Dollar **

SUPPORT SERVICES

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 FY18-19	Current Year Budgeted FY19-20	Current Projected FY20-21	Original Budget FY120-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
	0	0	0	0	0	0
	0	0	0	0	0	0
	1,364,891	1,205,159	1,196,261	1,196,261	(155,233)	1,041,028
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
TOTAL GENERAL FUND EXPENDITURES AND RESERVES	8,475,118	8,778,132	8,631,726	8,921,964	92,136	9,014,101
TOTAL NET REVENUE	8,475,117	8,778,132	8,778,132	8,710,755	303,346	9,014,101
DIFFERENCE MUST EQUAL 0	0	0	(146,406)	211,209	(211,209)	0

BEGINNING FUND BALANCE

<u>Source</u>	<i>REVENUE AND OTHER SOURCES</i>					
1500	1.	Earnings on Investments				
1600	2.	Food Services				
1610-1614	3.	Reimbursable Food Service Revenue				
1900	4.	Other Revenue from Local Sources				
3000	5.	State Matching Child Nutrition: Grant 3161				
3000	6.	School Breakfast Program: Grant 3162				
3000	7.	Start Smart Nutrition: Grant 3164				
3000	7a.	School Lunch Protection Program: Grant 3169				
4000	8.	Federal Sources - School Breakfast Program (CFDA # 10.553)				
4000	9.	Federal Sources - School Lunch Program (CFDA # 10.555)				
4000	9a.	Federal Sources - Other School Nutrition Programs (CFDA # 10.556 & 10.559)				
4010	10	6. Commodities-(CFDA # 10.550) No longer reported as CFDA # 10.550				
52XX	11	Transfer From(+)/To(-)___General_Fund(s) (Net to zero across all funds) NOTE-1				
	12.	Other Revenue				
	13	TOTAL REVENUE (Sum of lines 1-12)				

Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY20-21	Original Budget FY120-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
27,544	14,966	15,643	16,320	(2,426)	13,894
0	0	0	0	0	0
4,000	1,600	1,600	1,600	(1,200)	400
59,500	57,877	57,877	57,877	(52,407)	5,470
2,800	1,800	1,800	1,900	(1,700)	200
1,500	2,000	2,000	3,300	(1,846)	1,454
0	0	0	0	0	0
0	0	0	0	0	0
650	902	902	902	(872)	30
0	0	0	0	0	0
44,598	48,000	48,000	48,000	62,888	110,888
230	250	250	250	0	0
10,000	12,000	12,000	12,000	0	12,000
10,000	25,000	25,000	0	0	0
0	0	0	0	0	0
133,278	149,429	149,429	125,829	4,863	130,442

TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 13 and BFB)

160,822	164,395	165,072	142,149	2,437	144,336
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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

<u>Object</u>	<i>EXPENDITURES AND OTHER USES</i>					
0100-0199	9.	Salaries				
0200-0299	10.	Employee Benefits				
0500-0599	18.	Other Purchased Services				
0630-0639	r 19.	Food				
0632	20.	Commodity Fees				
0633	21.	Commodities				
0600-0699	r 22.	Other Supplies				
0700-0739	23.	Property/Equipment				
0869	25.	Indirect Costs				
		Transfers Out if reported as an expenditure - Linked from line 11a above				
0800-0899	r 26.	Other Objects and Uses				
	27.	TOTAL EXPENSES AND OTHER USES (Sum of lines 13-25)				

57,000	57,000	57,000	56,000	0	56,000
13,312	13,312	13,312	13,077	0	13,077
4,792	4,792	4,792	1,802	(802)	1,000
54,328	54,328	54,328	53,800	0	53,800
500	500	500	750	0	750
12,000	12,000	12,000	12,000	0	12,000
3,000	3,000	3,000	2,850	0	2,850
1,250	1,250	1,250	1,000	0	1,000
0	0	0	0	0	0
0	0	0	0	0	0
2,570	2,570	2,570	850	0	850
148,752	148,752	148,752	142,129	(802)	141,327

Program *APPROPRIATED RESERVES*

9100	28.	Operating Reserve				
9321	29.	TABOR Emergency Reserve				
9322	30.	Reserve for Multi-Year Obligations				
932X	31.	Other Restricted Reserves				
9900	32.	Other Reserves				
	33.	TOTAL APPROPRIATED RESERVES (Sum of lines 28-32)				

0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
12,070	15,643	16,320	20	0	3,009
0	0	0	0	0	0
12,070	15,643	16,320	20	0	3,009

TOTAL FOOD SERVICE FUND EXPENDITURES AND APPROPRIATED RESERVES

160,822	164,395	165,072	142,149	(802)	144,336
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---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---

School District Peyton School District #23 JT
Fund 21: FOOD SERVICE SPECIAL REVENUE FUND

District Code 1060

Round to Nearest Dollar

TOTAL NET REVENUE

Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY20-21	Original Budget FY120-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
160,822	164,395	165,072	142,149	2,437	144,336

		Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY20-21	Original Budget FY120-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
BEGINNING FUND BALANCE		88,296	0	110,580	110,580	0	110,580
Source		REVENUE AND OTHER SOURCES					
1500	1. Earnings on Investments	0	0	0	0	0	0
1700	2. Pupil Activity	155,776	0	170,000	140,000	0	140,000
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	0	0	0
	9. TOTAL REVENUE (Sum of lines 1-8)	155,776	0	170,000	140,000	0	140,000
TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 9 and BFB)		244,072	0	280,580	250,580	0	250,580
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
		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	133,493	0	170,000	140,000	(14,835)	125,165
	29. Total Support Program Expenditures (Sum of lines 20-28)	133,493	0	170,000	140,000	(14,835)	125,165
	30. TOTAL EXPENDITURES AND OTHER USES(Sum of lines 19 & 29)	133,493	0	170,000	140,000	(14,835)	125,165
Program		APPROPRIATED RESERVES					
9100	31. Operating Reserve	0	0	0	0	0	0

Fund 23: PUPIL ACTIVITY SPECIAL REVENUE FUND

District Code 1060

Round to Nearest Dollar

	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY20-21	Original Budget FY120-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
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	110,579	0	110,580	110,580	0	125,415
36. TOTAL APPROPRIATED RESERVES (Sum of lines 31-35)	110,579	0	110,580	110,580	0	125,415
TOTAL PUPIL ACTIVITY AGENCY FUND EXPENDITURES AND APPROPRIATED RESERVES (Sum	244,072	0	280,580	250,580	(14,835)	250,580
---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---						
TOTAL NET REVENUE	244,072	0	280,580	250,580	0	250,580

		Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY20-21	Original Budget FY120-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
BEGINNING FUND BALANCE		993,117	914,196	914,196	914,196	(30,074)	884,122
Source	REVENUE AND OTHER SOURCES						
1110	1. Current Property Taxes	203,076	201,104	201,104	150,000	(50,000)	100,000
1120	2. Specific Ownership Taxes	0	0	0	0	0	0
1130	3. Sales and Use Taxes	291	500	500	260	0	260
1140	4. Delinquent Taxes and Penalties	0	0	0	0	0	0
1190	5. Other Taxes from Local Sources	0	0	0	0	0	0
1500	6. Earnings of Investments	23,212	18,000	18,000	15,000	(13,000)	2,000
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)	226,579	219,604	219,604	165,260	(63,000)	102,260
TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 14 and BFB)		1,219,696	1,133,800	1,133,800	1,079,456	(93,074)	986,382
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	60,500	65,400	60,500	34,600	0	34,600
0910	16. Principal	245,000	255,000	245,000	275,000	(5,000)	270,000
	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)	305,500	320,400	305,500	309,600	(5,000)	304,600
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	914,196	813,400	828,300	769,856	0	681,782
9900	22. Other Reserves	0	0	0	0	0	0
	23. TOTAL APPROPRIATED RESERVES (Sum of 19 - 22)	914,196	813,400	828,300	769,856	0	681,782
TOTAL BOND REDEMPTION FUND EXPENDITURES AND APPROPRIATED RESERVES (Sum of ---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---		1,219,696	1,133,800	1,133,800	1,079,456	(5,000)	986,382
TOTAL NET REVENUE		1,219,696	1,133,800	1,133,800	1,079,456	(93,074)	986,382

		Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY20-21	Original Budget FY120-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
BEGINNING FUND BALANCE		98,904	388,570	42,521	150,000	42,832	192,832
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	3,341	4,905	4,905	3,205	(2,704)	501
19XX	5. Other Local Sources	20,874	10,051	10,051	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	122,617	0	0	0	0	0
3113	9. Charter School Capital Construction	0	0	0	0	0	0
3XXX	10. Other State Sources	106,412	70,331	70,331	0	0	0
4000-4999	11. Federal Sources	0	0	0	0	0	0
52XX	12. Transfer From(+)/To(-) General & MLO_Fund(s) (Net to zero across all funds)* NOTE-1	295,750	245,750	245,750	145,750	0	145,750
5400	23. Capital Leases	212,361	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)	761,355	331,037	331,037	148,955	(2,704)	146,251
TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 17 and BFB)		860,259	719,607	373,558	298,955	40,128	339,083

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
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Object **EXPENDITURES AND OTHER USES**

		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	75	0	0	0	0	0
0400	21. Purchased Property Services (Includes amounts paid for minor renovating and remodeli	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)	75	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
0300	36. Purchased Professional and Technical Services	0	0	0	1,500	0	1,500
0400	37. Purchased Property Services (Includes amounts paid for minor renovating and remodeli	0	0	0	0	0	0
0500	38. Other Purchased Services	0	0	0	0	0	0

Fund 43: CAPITAL RESERVE CAPITAL PROJECTS FUND

	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY20-21	Original Budget FY120-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
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	44,750	(44,750)	0
0720 42. Buildings	365,452	482,460	110,000	52,821	45,250	98,071
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)	3,143	52,650	44,750	25,000	(25,000)	0
48. Other Expenditures	0	0	0	0	0	0
49. Total Support Program Expenditures (Sum of lines 34-48)	368,595	535,110	154,750	124,071	(24,500)	99,571
OTHER USES						
0830 50. Interest	27,669	30,602	30,602	23,900	0	23,900
0910 51. Redemption of Principal	75,350	111,374	111,374	105,675	0	105,675
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)	103,019	141,976	141,976	129,575	0	129,575
53. TOTAL EXPENDITURES AND OTHER USES (Sum of lines 33,49,52)	471,689	677,086	296,726	253,646	(24,500)	229,146
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	388,570	42,521	76,832	45,309	0	109,937
9900 58. Other Reserves	0	0	0	0	0	0
59. TOTAL APPROPRIATED RESERVES	388,570	42,521	76,832	45,309	0	109,937
TOTAL CAPITAL RESERVE CAPITAL PROJECTS FUND EXPENDITURES AND APPROPRIATED	860,259	719,607	373,558	298,955	(24,500)	339,083
---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---						
TOTAL NET REVENUE	860,259	719,607	373,558	298,955	40,128	339,083

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, 2020 and ending June 30, 2021.

FUND		APPROPRIATION AMOUNT
General Fund	1	7,453,594
Charter School Fund	1a.	0
Insurance Reserve Fund	1b.	0
Pre-School Fund	1c.	0
Special Revenue Funds:		
Food Service Special Revenue Fund	2	144,336
Governmental Designated-Purpose Grants Fund	3	0
Pupil Activity Special Revenue Fund	5	250,580
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.	986,382
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	339,083
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	9,173,975

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

January 25, 2021

(Date of the adoption of the budget)

Bart Hanks

(Signature of person attesting to the Board President signature)

School District
BUDGET SUMMARY WORKSHEET

Peyton School District #23 JT

District Code

1060

FUND	BUDGETED REVENUE (Includes Beginning Fund Revenue)	BUDGETED EXPENDITURES (Incl. Enterprise Funds Capital Outlay)	APPROPRIATED AMOUNT
GENERAL FUND	9,014,101	7,453,594	7,453,594
CHARTER SCHOOL FUND	0	0	0
INSURANCE RESERVE FUND	0	0	0
PRE-SCHOOL FUND	0	0	0
FOOD SERVICE SPECIAL REVENUE FUND	144,336	144,336	144,336
GOVERNMENTAL DESIGNATED-PURPOSE GRANTS FUND	0	0	0
SUPPLEMENTAL CAPITAL CONSTRUCTION, TECHNOLOGY, A	0	0	0
PUPIL ACTIVITY SPECIAL REVENUE FUND	250,580	250,580	250,580
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	986,382	986,382	986,382
COP DEBT FUND	0	0	0
BUILDING FUND	0	0	0
SPECIAL BUILDING AND TECHNOLOGY FUND	0	0	0
CAPITAL RESERVE CAPITAL PROJECTS FUND	339,083	339,083	339,083
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	10,734,482	9,173,975	9,173,975

School District
Consolidated Budget Summary

Peyton School District #23 - District Code

1060

Description	Net Operating Total	Net Total (Other Funds)	District Total
Beginning Fund Balance	1,961,325	1,076,954	3,038,279
Revenues	7,593,442	102,761	7,696,203
Allocations	0	0	0
Transfers Between Funds	(145,750)	145,750	0
Total Funds Available	9,409,017	1,325,465	10,734,482
Expenditures	7,720,085	533,746	8,253,831
TABOR Amendment Reserves	0	0	0
Other Appropriated Reserves	128,424	791,719	920,143
Total Appropriations	7,848,509	1,325,465	9,173,974
Non-appropriated Reserves	1,560,507	0	1,560,507
Total Appropriations and Non-appropriated Reserves	9,409,016	1,325,465	10,734,481

School District Peyton School D District Code 1060
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	1,836,851	0	0	0	0	13,894	0	0	110,580	0	0
Revenue:											
State Formula											
Local Property Tax	1,272,198	0									
State Equalization	463,986	0	0								
Specific Ownership Tax	116,826	0									
Local Sources	379,678	0	0	0	0	6,070	0	0	140,000	0	0
County/Intermediate Sources	23	0		0							
State Sources	4,379,204	0		0	0	1,484	0	0	0	0	
Federal Sources	711,085	0		0	0	122,888	0	0	0	0	
Total Revenue	7,323,000	0	0	0	0	130,442	0	0	140,000	0	0
Transfers In/Out	(145,750)	0	0	0	0	0	0	0	0	0	0
Revenue from Other Sources	0	0	0	0	0	0	0	0	0	0	0
Allocation From General Fund	0	0	0	0	0						
Total Net Revenue	7,177,250	0	0	0	0	130,442	0	0	140,000	0	0
Estimated Funded Pupil Count	608.5	608.5	608.5	608.5	608.5	608.5	608.5	608.5	608.5	608.5	608.5
Budgeted Net Revenue Per Funded Pupil	11,795	0	0	0	0	214	0	0	230	0	0

School District Operating Fun

Description	Internal Service Funds	Net Operating Total
Beginning Fund Balance	0	1,961,325
Revenue:		
State Formula		
Local Property Tax		1,272,198
State Equalization		463,986
Specific Ownership Tax		116,826
Local Sources	0	525,748
County/Intermediate Sources		23
State Sources		4,380,688
Federal Sources		833,973
Total Revenue	0	7,593,442
Transfers In/Out	0	(145,750)
Revenue from Other Sources	0	0
Allocation From General Fund		0
Total Net Revenue	0	7,447,692
Estimated Funded Pupil Count	608.5	608.5
Budgeted Net Revenue Per Funded Pupil	0	12,239

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	4,077,455				0	4,077,455
Instructional Support Services	416,871					416,871
School Management	388,969					388,969
Subtotal	4,883,294	0	0	0	0	4,883,294
District Wide Support Services				0	125,165	125,165
District Management	491,368					491,368
Plant Operations & Maintenance	880,784					880,784
Pupil Transportation	545,277					545,277
Food Services	1,391		141,327			142,718
Other Support Services	651,479					651,479
District Wide Support Services Subtotal	2,570,299	0	141,327	0	125,165	2,836,791
Community Services	0					0
Debt Services	0					0
Other Operating Expenditures	0	0				0
Total Budgeted Expenditures	7,453,593	0	141,327	0	125,165	7,720,085
Estimated Funded Pupil Count	608.5	608.5	608.5	608.5	608.5	608.5
Budgeted Expenditures Per Funded Pupil	12,249	0	232	0	206	12,687
TABOR Amendment Reserves	0	0	0	0	0	0
Other Appropriated Reserves	0	0	3,009	0	125,415	128,424
Non-appropriated Reserves	1,560,507					1,560,507

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	884,122	0	192,832	0	0	0	0	1,076,954
Revenue:								
Local Sources	102,260	0	501	0	0	0	0	102,761
County/Intermediate Sources	0	0	0					0
State Sources			0					0
Federal Sources			0					0
Total Revenue	102,260	0	501	0	0	0	0	102,761
Transfers In/Out	0	0	145,750	0	0	0	0	145,750
Revenue from Other Sources	0	0	0	0	0	0	0	0
Allocation From General Fund			0				0	0
Total Net Revenue	102,260	0	146,251	0	0	0	0	248,511
Estimated Funded Pupil Count	608.5	608.5	608.5	608.5	608.5	608.5	608.5	608.5
Budgeted Net Revenue Per Funded Pupil	168	0	240	0	0	0	0	408

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			99,571	0	0	0	0	99,571
District Management								0
Plant Operations & Maintenance								0
Pupil Transportation								0
Food Services								0
Other Support Services								0
District Wide Support Services Subtotal	0	0	99,571	0	0	0	0	99,571
Community Services								0
Debt Services	304,600	0						304,600
Other Expenditures	0	0	129,575				0	129,575
Total Budgeted Expenditures	304,600	0	229,146	0	0	0	0	533,746
Estimated Funded Pupil Count	608.5	608.5	608.5	608.5	608.5	608.5	608.5	608.5
Budgeted Expenditures Per Funded Pupil	501	0	377	0	0	0	0	877
TABOR Amendment Reserves	Not Required	Provide if required	0	0	0	Not Required	Not Required	0
Other Appropriated Reserves	681,782	0	109,937	0	0	0	0	791,719
Non-appropriated Reserves							0	0

FY2019-2020 SUMMARY BUDGET

Peyton School District #23 JT District Code: 1060 Adopted Budget Adopted: "January 25, 2021								
Budgeted Pupil Count: 608.5		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)			1,836,851	13,894	110,580	884,122	192,832	3,038,279
Revenues								
Local Sources	1000 - 1999		1,768,701	6,070	140,000	102,260	501	2,017,532
Intermediate Sources	2000 - 2999		23	-	-	-	-	23
State Sources	3000 - 3999		4,843,190	1,484	-	-	-	4,844,674
Federal Sources	4000 - 4999		711,085	122,888	-	-	-	833,973
Total Revenues			7,323,000	130,442	140,000	102,260	501	7,696,203
Total Beginning Fund Balance and Reserves			9,159,851	144,336	250,580	986,382	193,333	10,734,482
Total Allocations To/From Other Funds	5600,5700,5800		-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300		(145,750)	-	-	-	145,750	-
Other Sources	5100,5400,5500,5900,5990,5991		-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			9,014,101	144,336	250,580	986,382	339,083	10,734,482
Expenditures								
Instruction - Program 0010 to 2099								
Salaries	0100		2,547,751	-	-	-	-	2,547,751
Employee Benefits	0200		812,204	-	-	-	-	812,204
Purchased Services	0300,0400,0500		255,151	-	-	-	-	255,151
Supplies and Materials	0600		317,092	-	-	-	-	317,092
Property	0700		138,258	-	-	-	-	138,258
Other	0800, 0900		7,000	-	-	-	-	7,000
Total Instruction			4,077,455	-	-	-	-	4,077,455
Supporting Services								
Students - Program 2100								
Salaries	0100		257,144	-	-	-	-	257,144
Employee Benefits	0200		67,928	-	-	-	-	67,928
Purchased Services	0300,0400,0500		6,130	-	-	1,500	-	7,630
Supplies and Materials	0600		5,501	-	-	-	-	5,501
Property	0700		-	-	-	98,071	-	98,071
Other	0800, 0900		250	-	125,165	-	-	125,415
Total Students			336,953	-	125,165	-	99,571	561,689
Instructional Staff - Program 2200								
Salaries	0100		45,967	-	-	-	-	45,967
Employee Benefits	0200		15,251	-	-	-	-	15,251
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			79,918	-	-	-	-	79,918
General Administration - Program 2300, including Program 2303 and 2304								
Salaries	0100		255,075	-	-	-	-	255,075
Employee Benefits	0200		76,570	-	-	-	-	76,570
Purchased Services	0300,0400,0500		132,980	-	-	-	-	132,980
Supplies and Materials	0600		6,300	-	-	-	-	6,300
Property	0700		5,813	-	-	-	-	5,813
Other	0800, 0900		14,630	-	-	-	-	14,630
Total School Administration			491,368	-	-	-	-	491,368
School Administration - Program 2400								
Salaries	0100		245,131	-	-	-	-	245,131
Employee Benefits	0200		66,016	-	-	-	-	66,016
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			388,969	-	-	-	-	388,969
Business Services - Program 2500, including Program 2501								
Salaries	0100		118,598	-	-	-	-	118,598
Employee Benefits	0200		33,213	-	-	-	-	33,213
Purchased Services	0300,0400,0500		335,260	-	-	-	-	335,260

FY2019-2020 SUMMARY BUDGET

Peyton School District #23 JT District Code: 1060 Adopted Budget Adopted: "January 25, 2021								
Budgeted Pupil Count: 608.5		Object Source	10 General Fund	21 Food Service	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
Supplies and Materials	0600		8,603					8,603
Property	0700		-					-
Other	0800, 0900		-					-
Total Business Services			495,674	-	-	-	-	495,674
Operations and Maintenance - Program 2600								
Salaries	0100		303,868					303,868
Employee Benefits	0200		98,353					98,353
Purchased Services	0300,0400, 0500		175,445					175,445
Supplies and Materials	0600		296,068					296,068
Property	0700		6,850					6,850
Other	0800, 0900		200					200
Total Operations and Maintenance			880,784	-	-	-	-	880,784
Student Transportation - Program 2700								
Salaries	0100		305,935					305,935
Employee Benefits	0200		91,996					91,996
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			545,277	-	-	-	-	545,277
Central Support - Program 2800, including Program 2801								
Salaries	0100		-					-
Employee Benefits	0200		-					-
Purchased Services	0300,0400, 0500		155,805					155,805
Supplies and Materials	0600		-					-
Property	0700		-					-
Other	0800, 0900		-					-
Total Central Support			155,805	-	-	-	-	155,805
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		1,382	56,000				57,382
Employee Benefits	0200		9	13,077				13,086
Purchased Services	0300,0400, 0500		-	1,000				1,000
Supplies and Materials	0600		-	69,400				69,400
Property	0700		-	1,000				1,000
Other	0800, 0900		-	850				850
Total Food Service Operations			1,391	141,327	-	-	-	142,718
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		-					-

FY2019-2020 SUMMARY BUDGET

Peyton School District #23 JT District Code: 1060 Adopted Budget Adopted: "January 25, 2021							
Budgeted Pupil Count: 608.5	Object Source	10 General Fund	21 Food Service	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
Purchased Services	0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-
Total Supporting Services		3,376,138	141,327	125,165	-	99,571	3,742,201
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	-	-	-	304,600	129,575	434,175
Total Other Uses		-	-	-	304,600	129,575	434,175
Total Expenditures		7,453,593	141,327	125,165	304,600	229,146	8,253,831
APPROPRIATED RESERVES							
Other Reserved Fund Balance (9900)	0840	-	-	125,415	-	-	125,415
Other Restricted Reserves (932X)	0840	-	3,009	-	681,782	109,937	794,728
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		-	3,009	125,415	681,782	109,937	920,143
Total Expenditures and Reserves		7,453,593	144,336	250,580	986,382	339,083	9,173,974
BUDGETED ENDING FUND BALANCE							
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-
Restricted fund balance (9990)	6720	309,563	-	-	-	-	309,563
TABOR 3% emergency reserve (9321)	6721	209,915	-	-	-	-	209,915
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	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) (9200)	6750	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	1,041,028	-	-	-	-	1,041,028
Net investment in capital assets (9900)	6790	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-
Total Ending Fund Balance		1,560,507	-	-	-	-	1,560,507
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		0	-	-	-	-	0
Use of a portion of beginning fund balance resolution required?		Yes	Yes	Yes	Yes	Yes	Yes