

FY2020-2021 SUMMARY BUDGET

PEYTON SCHOOL DISTRICT #23JT DISTRICT CODE: 1060 SUPPLEMENTAL BUDGET ADOPTED: JUNE 15, 2021 BUDGETED PUPIL COUNT: 608.5		10 General Fund	21 Food Service	23 Pupil Activity	31 Bond Redempti on	43 Capital Reserve Capital Projects	64 Risk Related Activity	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>		1,836,851	13,894	110,580	884,122	192,832	-	3,038,279
<b>Revenues</b>								
Local Sources	1000 - 1999	1,761,201	6,070	140,000	102,260	501	33,000	2,043,032
Intermediate Sources	2000 - 2999	23	-	-	-	-	-	23
State Sources	3000 - 3999	5,098,349	1,484	-	-	-	-	5,099,833
Federal Sources	4000 - 4999	998,395	122,888	-	-	-	-	1,121,283
<b>Total Revenues</b>		7,857,968	130,442	140,000	102,260	501	33,000	8,264,171
<b>Total Beginning Fund Balance and Reserves</b>		9,694,819	144,336	250,580	986,382	193,333	33,000	11,302,450
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(257,250)	20,000	-	-	237,250	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-

<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		9,437,569	164,336	250,580	986,382	430,583	33,000	11,302,450
<b>Expenditures</b>								
<b>Instruction - Program 0010 to 2099</b>								
Salaries	0100	2,710,012	-	-	-	-	-	2,710,012
Employee Benefits	0200	861,099	-	-	-	-	-	861,099
Purchased Services	0300,0400,0500	289,993	-	-	-	-	-	289,993
Supplies and Materials	0600	267,733	-	-	-	-	-	267,733
Property	0700	154,258	-	-	-	-	-	154,258
Other	0800, 0900	7,000	-	-	-	-	-	7,000
<b>Total Instruction</b>		4,290,095	-	-	-	-	-	4,290,095
<b>Supporting Services</b>								
<b>Students - Program 2100</b>								
Salaries	0100	257,144	-	-	-	-	-	257,144
Employee Benefits	0200	67,928	-	-	-	-	-	67,928
Purchased Services	0300,0400,0500	6,130	-	-	-	-	-	6,130
Supplies and Materials	0600	5,501	-	-	-	-	-	5,501
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	250	125,165	-	-	-	-	125,415

<b>Total Students</b>		336,953	-	125,165	-	-	-	462,118
<b>Instructional Staff - Program 2200</b>								
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	-						-
<b>Total Instructional Staff</b>		79,918	-	-	-	-	-	79,918
<b>General Administration - Program 2300, including Program 2303 and 2304</b>								
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
<b>Total School Administration</b>		491,368	-	-	-	-	-	491,368
<b>School Administration - Program 2400</b>								
Salaries	0100	248,131						248,131
Employee Benefits	0200	66,687						66,687
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
<b>Total School Administration</b>		392,640	-	-	-	-	-	392,640

<b>Business Services - Program 2500, including Program 2501</b>								
Salaries	0100	118,598					118,598	
Employee Benefits	0200	36,760					36,760	
Purchased Services	0300,0400,0500	334,434			1,500		335,934	
Supplies and Materials	0600	9,599					9,599	
Property	0700	-					-	
Other	0800, 0900	-					-	
<b>Total Business Services</b>		499,391	-	-	-	1,500	-	500,891
<b>Operations and Maintenance - Program 2600</b>								
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	296,901					296,901	
Property	0700	9,768			13,565		23,333	
Other	0800, 0900	200					200	
<b>Total Operations and Maintenance</b>		884,535	-	-	-	13,565	-	898,100
<b>Student Transportation - Program 2700</b>								
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	
<b>Total Student Transportation</b>		545,277	-	-	-	-	-	545,277
<b>Central Support - Program 2800, including Program 2801</b>								
Salaries	0100	-					-	

Employee Benefits	0200	-						-
Purchased Services	0300,0400, 0500	155,805					33,000	188,805
Supplies and Materials	0600	-						-
Property	0700	-						-
Other	0800, 0900	-						-
<b>Total Central Support</b>		155,805	-	-	-	-	33,000	188,805
<b>Other Support - Program 2900</b>								
Salaries	0100	-						-
Employee Benefits	0200	-						-
Purchased Services	0300,0400, 0500	-						-
Supplies and Materials	0600	-						-
Property	0700	-						-
Other	0800, 0900	-						-
<b>Total Other Support</b>		-	-	-	-	-	-	-
<b>Food Service Operations - Program 3100</b>								
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
<b>Total Other Support</b>		1,391	141,327	-	-	-	-	142,718
<b>Enterprise Operations - Program 3200</b>								
Salaries	0100	-						-
Employee Benefits	0200	-						-
Purchased Services	0300,0400, 0500	-						-
Supplies and Materials	0600	-						-
Property	0700	-						-

Other	0800, 0900	-						-
<b>Total Enterprise Operations</b>		-	-	-	-	-	-	-
<b>Community Services - Program</b>								
<b>3300</b>								
Salaries	0100	-						-
Employee Benefits	0200	-						-
Purchased Services	0300,0400, 0500	-						-
Supplies and Materials	0600	-						-
Property	0700	-						-
Other	0800, 0900	-						-
<b>Total Community Services</b>		-	-	-	-	-	-	-
<b>Education for Adults - Program</b>								
<b>3400</b>								
Salaries	0100	-						-
Employee Benefits	0200	-						-
Purchased Services	0300,0400, 0500	-						-
Supplies and Materials	0600	-						-
Property	0700	-						-
Other	0800, 0900	-						-
<b>Total Education for Adults Services</b>		-	-	-	-	-	-	-
<b>Total Supporting Services</b>		3,387,277	141,327	125,165	-	15,065	33,000	3,701,834
<b>Property - Program 4000</b>								
Salaries	0100	-						-
Employee Benefits	0200	-						-
Purchased Services	0300,0400, 0500	-						-
Supplies and Materials	0600	-						-
Property	0700	-				189,571		189,571
Other	0800, 0900	-						-

<b>Total Property</b>		-	-	-	-	189,571	-	189,571
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>								
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
<b>Total Other Uses</b>		-	-	-	304,600	129,575	-	434,175
<b>Total Expenditures</b>		7,677,372	141,327	125,165	304,600	334,211	33,000	8,615,675
<b>APPROPRIATED RESERVES</b>								
Other Reserved Fund Balance (9900)	0840	-	-	125,415	-	-	-	125,415
Other Restricted Reserves (932X)	0840	-	23,009	-	681,782	96,372	-	801,163
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-
<b>Total Reserves</b>		-	23,009	125,415	681,782	96,372	-	926,578
<b>Total Expenditures and Reserves</b>		7,677,372	164,336	250,580	986,382	430,583	33,000	9,542,253
<b>BUDGETED ENDING FUND BALANCE</b>								
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-
Restricted fund balance (9990)	6720	218,063	-	-	-	-	-	218,063

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	1,332,219	-	-	-	-	-	1,332,219
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>		1,760,197	-	-	-	-	-	1,760,197
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>			-	-	-	-	-	-

Use of a portion of beginning fund balance resolution required?

<b>Yes</b>	No	No	<b>Yes</b>	<b>Yes</b>	No	<b>Yes</b>
USE OF RESTRICTED FUND BALANCE FOR MLO PROJECTS						