FY2021-2022 SUMMARY BUDGET					T			
Peyton School District #23 JT District Code: 1060 Preliminary Budget Preliminary: 5/18/2021								
Budgeted Pupil Count: 592.0	Object Source	10 General Fund	21 Food Service	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	64 Risk Related Activities	TOTAL
Beginning Fund Balance (Includes All Reserves)		1,836,851	10,000	140,000	681,782	50,000	_	2,718,634
Revenues	1000 1000							
Local Sources Intermediate Sources	1000 - 1999 2000 - 2999	1,941,763 23	6,070 -	140,000	102,260	501 -		2,190,594 23
State Sources Federal Sources	3000 - 3999 4000 - 4999	5,177,360 973,636	1,484 102,000			-	-	5,178,844 1,075,636
Total Revenues Total Beginning Fund Balance and Reserves		8,092,782	109,554	140,000	102,260	501	-	8,445,097
Total Allocations To/From Other Funds	5600,5700,	9,929,633	119,554	280,000	784,042	50,501	-	11,163,731
Transfers To/From Other Funds Other Sources	5800 5200 - 5300 5100,5400, 5500,5900, 5990, 5991	(220,000)	20,000		-	200,000	:	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		9,709,633	139,554	280,000	784,042	250,501	_	11,163,731
Expenditures Instruction - Program 0010 to 2099								
Salaries Employee Benefits	0100 0200	2,803,083 891,220		-		-		2,803,083 891,220
Purchased Services	0300,0400, 0500	455,801		•		•		455,801
Supplies and Materials	0600	207,097		-		-		207,097
Property Other	0700 0800, 0900	36,922 7,000				-	-	36,922 7,000
Total Instruction Supporting Services		4,401,122	-		-	-	-	4,401,122
Students - Program 2100 Salaries	0100	220,289		-		_	_	220,289
Employee Benefits Purchased Services	0200 0300,0400,	60,312		-		-	-	60,312
Supplies and Materials	0500 0600	6,130 5,501				1,500	1	7,630 5,501
Property Other	0700 0800, 0900	250		-		100,000	-	100,000 250
Total Students	0800, 0900	292,482	-		-	101,500	-	393,982
Instructional Staff - Program 2200 Salaries	0100	45,941						45,941
Employee Benefits Purchased Services	0200 0300,0400,	15,788						15,788
Supplies and Materials Property	0500 0600 0700	7,200 9,000 2,500						7,200 9,000 2,500
Other Total Instructional Staff	0800, 0900	80,429	-		-	-	-	80,429
General Administration - Program 2300,								·
including Program 2303 and 2304 Salaries Employee Benefits	0100 0200	239,290 48,899						239,290 48,899
Purchased Services	0300,0400, 0500	149,480						149,480
Supplies and Materials Property	0600 0700	7,300 6,813						7,300 6,813
Other Total School Administration	0800, 0900	14,630 466,412	-		-	-	-	14,630 466,412
School Administration - Program 2400	0400							
Salaries Employee Benefits Purchased Services	0100 0200 0300,0400,	243,012 66,117						243,012 66,117
	0500,0400, 0500 0600	28,462 10,000						28,462 10,000
Supplies and Materials Property	0700	38,240						38,240
Other Total School Administration	0800, 0900	1,120 386,951	-	-	-	-	-	1,120 386,951
Business Services - Program 2500, including Program 2501								
Salaries Employee Benefits	0100 0200	146,564 43,212						146,564 43,212
Purchased Services	0300,0400, 0500	373,252						373,252
Supplies and Materials Property Other	0600 0700 0800, 0900	2,500 46,200						2,500 46,200
Total Business Services		611,728	-		-	-	-	611,728
	0400	004.700						204 702
Employee Benefits	0200	304,783 100,499						304,783 100,499
	0500	134,974						134,974
Property	0700	5,050						5,050
Other Total Operations and Maintenance	0800, 0900	200 837,967					-	200 837,967
Student Transportation - Program 2700	0100							
Employee Benefits Purchased Services	0200 0300,0400,	94,003						94,003
. 310114004 00141003	0500,0400,	20,096						20,096
Total Business Services Operations and Maintenance - Program 2600 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Operations and Maintenance Student Transportation - Program 2700 Salaries Employee Benefits	0100 0200 0300,0400, 0500 0600 0700 0800,0900	304,783 100,499 134,974 292,461 5,050 200 837,967 313,075			-	-		304,783 100,499 134,974 292,461 5,050 200 837,967 313,075

Supplies and Materials	0600 0700	109,500 16,250						109,500 16,250
Property Other	0800, 0900	1,500						1,500
Total Student Transportation		554,424	-		-	-	-	554,424
Central Support - Program 2800, including								
Program 2801 Salaries	0100	-						-
Employee Benefits	0200	-						-
Purchased Services	0300,0400, 0500	161,696						161,696
Supplies and Materials	0600	101,090						101,090
Property	0700	-						-
Other Tatal Community	0800, 0900	161,696						161,696
Total Central Support Other Support - Program 2900		161,696	-	-	-	-	•	161,096
Salaries	0100	-						-
Employee Benefits	0200	-						-
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600	-						
Property	0700	-						-
Other	0800, 0900	-						<u> </u>
Total Other Support Food Service Operations - Program 3100		-	-	-				
Salaries	0100	1,302	52,500					53,802
Employee Benefits	0200	18	11,734					11,752
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	1.00	850					850
Total Other Support Enterprise Operations - Program 3200		1,320	136,484	-	-	-	-	137,804
Salaries	0100	-						-
Employee Benefits	0200	-						-
Purchased Services	0300,0400, 0500	_						_
Supplies and Materials	0600							
Property	0700	-						-
Other Total Enterprise Operations	0800, 0900	-						
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	-						-
Purchased Services	0300,0400,							
Supplies and Materials	0500 0600	-						-
Property	0700	-						-
Other	0800, 0900	-						-
Total Education for Adults Services		0.000.400	400 404	-		404 500	-	0.004.004
Total Supporting Services		3,393,409	136,484	-	-	101,500	-	3,631,394
Property - Program 4000 Salaries	0100	-						-
Employee Benefits	0200	-						-
Purchased Services	0300,0400,							
Supplies and Materials	0500 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 Purchased Services	0200 0300,0400,							-
. Grondood Gorvices	0500							-
	0600							-
Supplies and Materials		1			309,000	133,236		442,236
Property	0700		-	-				442,236
Property Other			-		309,000	133,236	-	442,230
Property	0700	7,794,531	136,484	-	309,000 309,000	133,236 234,736	-	8,474,752
Property Other Total Other Uses Total Expenditures APPROPRIATED RESERVES	0700 0800, 0900	7,794,531	136,484	-			-	8,474,752
Property Other Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900)	0700 0800, 0900 0840			140,000	309,000	234,736	-	8,474,752 140,000
Property Other Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X)	0700 0800, 0900 0840 0840		136,484 - 3,070	140,000			-	8,474,752
Property Other Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315)	0700 0800, 0900 0840 0840 0840 0840			140,000	309,000	234,736	- - -	8,474,752 140,000
Property Other Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321)	0700 0800, 0900 0840 0840 0840			140,000	309,000	234,736	- - - -	8,474,752 140,000
Property Other Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations	0800, 0900 0840 0840 0840 0840 0840			140,000	309,000	234,736	- - - - -	8,474,752 140,000
Property Other Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322)	0700 0800, 0900 0840 0840 0840 0840			140,000 - - - 140,000	309,000	234,736		8,474,752 140,000
Property Other Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations	0800, 0900 0840 0840 0840 0840 0840		3,070		309,000 - 475,042 -	234,736 - 15,765 - -		8,474,752 140,000 493,877 - - - - 633,877
Property Other Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE	0700 0800, 0900 0840 0840 0840 0840 0840	7,794,531	3,070 - - 3,070	140,000	309,000 - 475,042 - - 475,042	234,736 - 15,765 - - - 15,765		8,474,752 140,000 493,877 - - - - 633,877
Property Other Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900)	0700 0800, 0900 0840 0840 0840 0840 0840	7,794,531	3,070 - - 3,070	140,000	309,000 - 475,042 - - 475,042	234,736 - 15,765 - - - 15,765		8,474,752 140,000 493,877 - - - - - - - - - - - - - - - - - -
Property Other Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990)	0700 0800, 0900 0840 0840 0840 0840 0840	7,794,531	3,070 - - 3,070	140,000	309,000 - 475,042 - - 475,042	234,736 - 15,765 - - - 15,765		8,474,752 140,000 493,877 - - - - - - - - - - - - - - - - - -
Property Other Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900)	0700 0800, 0900 0840 0840 0840 0840 0840	7,794,531	3,070 - - 3,070	140,000	309,000 - 475,042 - - 475,042	234,736 - 15,765 - - - 15,765		8,474,752 140,000 493,877 - - - - - - - - - - - - - - - - - -
Property Other Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or	0700 0800, 0900 0840 0840 0840 0840 0840 6710 6720 6721 6722	7,794,531	3,070 - - 3,070	140,000	309,000 - 475,042 - - 475,042	234,736 - 15,765 - - - 15,765		8,474,752 140,000 493,877 - - - - - - - - - - - - - - - - - -
Property Other Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (93222) District emergency reserve (letter of credit or real estate) (9323)	0700 0800, 0900 0840 0840 0840 0840 0840 6710 6721 6722	7,794,531	3,070 - - 3,070	140,000	309,000 - 475,042 - - 475,042	234,736 - 15,765 - - - 15,765		8,474,752 140,000 493,877 -
Property Other Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or	0700 0800, 0900 0840 0840 0840 0840 0840 6710 6720 6721 6722	7,794,531 7,794,531 309,563 209,915	3,070 - - 3,070	140,000	309,000 - 475,042 - - 475,042	234,736 - 15,765 - - - 15,765		8,474,752 140,000 493,877 633,877 9,108,629

Risk-related / restricted capital reserve (9326)							
	6726 -	-	-	-	-	-	- 1
	6727 -	-	-	-	-	-	-
Committed fund balance (9900)	6750 -	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750 -	-	-	-	-	-	-
Assigned fund balance (9900)	6760 -	-	-	-	-	-	-
Unassigned fund balance (9900)	6770 1,395,623	-	140,000	-	-	-	1,535,623
Net investment in capital assets (9900)	6790 -	-	-	-	-	-	-
Restricted net position (9900)	6791 -	-	-	-	-	-	-
Unrestricted net position (9900)	6792 -	-	-	-	-	-	-
Total Ending Fund Balance	1,915,102	-	140,000		-	-	2,055,102
Total Available Beginning Fund Balance &							
Revenues Less Total Expenditures & Reserves							
Less Ending Fund Balance (Shall Equal Zero							
(0))	-	-	-	-	-	-	-
Use of a portion of beginning fund balance							
resolution required?	No	Yes	No	Yes	Yes	No	Yes