

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
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	1,761,201	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
Total Revenues		7,857,968	130,442	140,000	102,260	501	33,000	8,264,171
Total Beginning Fund Balance and Reserves		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	-	-	-	-	-	-	-

Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		9,437,569	164,336	250,580	986,382	430,583	33,000	11,302,450
Expenditures								
Instruction - Program 0010 to 2099								
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
Total Instruction		4,290,095	-	-	-	-	-	4,290,095
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	-	-	-	-	-	6,130
Supplies and Materials	0600	5,501	-	-	-	-	-	5,501
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	250	-	125,165	-	-	-	125,415

Total Students		336,953	-	125,165	-	-	-	462,118
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	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
Total School Administration		392,640	-	-	-	-	-	392,640

Business Services - Program 2500, including Program 2501								
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	-					-	
Total Business Services		499,391	-	-	-	1,500	-	500,891
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	296,901					296,901	
Property	0700	9,768			13,565		23,333	
Other	0800, 0900	200					200	
Total Operations and Maintenance		884,535	-	-	-	13,565	-	898,100
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					33,000	188,805
Supplies and Materials	0600	-						-
Property	0700	-						-
Other	0800, 0900	-						-
Total Central Support		155,805	-	-	-	-	33,000	188,805
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 Other Support		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	-						-
Purchased Services	0300,0400, 0500	-						-
Supplies and Materials	0600	-						-
Property	0700	-						-
Other	0800, 0900	-						-
Total Education for Adults Services		-	-	-	-	-	-	-
Total Supporting Services		3,387,277	141,327	125,165	-	15,065	33,000	3,701,834
Property - Program 4000								
Salaries	0100	-						-
Employee Benefits	0200	-						-
Purchased Services	0300,0400, 0500	-						-
Supplies and Materials	0600	-						-
Property	0700	-				189,571		189,571
Other	0800, 0900	-						-

Total Property		-	-	-	-	189,571	-	189,571
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		7,677,372	141,327	125,165	304,600	334,211	33,000	8,615,675
APPROPRIATED RESERVES								
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	-	-	-	-	-	-	-
Total Reserves		-	23,009	125,415	681,782	96,372	-	926,578
Total Expenditures and Reserves		7,677,372	164,336	250,580	986,382	430,583	33,000	9,542,253
BUDGETED ENDING FUND BALANCE								
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	-	-	-	-	-	-	-
Total Ending Fund Balance		1,760,197	-	-	-	-	-	1,760,197
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?

Yes	No	No	Yes	Yes	No	Yes
USE OF RESTRICTED FUND BALANCE FOR MLO PROJECTS						