

FY2022-2023 UNIFORM BUDGET SUMMARY

Peyton School District District Code: 1060 Preliminary Budget Preliminary: June 21, 2022 Budgeted Pupil Count: 598.29		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)			2,314,397	38,963	144,684	763,438	123,745	3,385,227
Revenues								
Local Sources	1000 - 1999		2,229,384	53,400	145,000	52,130	501	2,480,415
Intermediate Sources	2000 - 2999		45	-	-	-	-	45
State Sources	3000 - 3999		5,380,949	2,200	-	-	-	5,383,149
Federal Sources	4000 - 4999		957,381	64,500	-	-	-	1,021,881
Total Revenues			8,567,759	120,100	145,000	52,130	501	8,885,490
Total Beginning Fund Balance and Reserves			10,882,156	159,063	289,684	815,568	124,246	12,270,717
Total Allocations To/From Other Funds	5600,5700, 5800		-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300		(314,401)	-	-	-	314,401	-
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			10,567,755	159,063	289,684	815,568	438,647	12,270,717
Expenditures								
Instruction - Program 0010 to 2099								
Salaries	0100		2,735,693	-	-	-	-	2,735,693
Employee Benefits, including object 0280	0200		825,676	-	-	-	-	825,676
Purchased Services	0300,0400, 0500		427,223	-	-	-	-	427,223

Supplies and Materials	0600	248,053	-	145,000	-	-	393,053
Property	0700	204,455	-	-	-	-	204,455
Other	0800, 0900	7,000	-	-	-	-	7,000
Total Instruction		4,448,100	-	145,000	-	-	4,593,100
Supporting Services							
Students - Program 2100							
Salaries	0100	492,192	-	-	-	-	492,192
Employee Benefits, including object 0280	0200	130,883	-	-	-	-	130,883
Purchased Services	0300,0400, 0500	6,130	-	-	-	-	6,130
Supplies and Materials	0600	7,571	-	-	-	-	7,571
Property	0700	-	-	-	-	-	-
Other	0800, 0900	250	-	-	-	-	250
Total Students		637,026	-	-	-	-	637,026
Instructional Staff - Program 2200							
Salaries	0100	50,201	-	-	-	-	50,201
Employee Benefits, including object 0280	0200	17,329	-	-	-	-	17,329
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		86,230	-	-	-	-	86,230
General Administration - Program 2300, including Program 2303 and 2304							
Salaries	0100	220,351	-	-	-	-	220,351
Employee Benefits, including object 0280	0200	54,089	-	-	-	-	54,089
Purchased Services	0300,0400, 0500	231,312	-	-	-	-	231,312
Supplies and Materials	0600	7,300	-	-	-	-	7,300
Property	0700	6,813	-	-	-	-	6,813
Other	0800, 0900	14,630	-	-	-	-	14,630
Total School Administration		534,495	-	-	-	-	534,495

School Administration - Program 2400							
Salaries	0100	373,083	-	-	-	-	373,083
Employee Benefits, including object 0280	0200	109,064	-	-	-	-	109,064
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		559,969	-	-	-	-	559,969
Business Services - Program 2500, including Program 2501							
Salaries	0100	175,806	-	-	-	-	175,806
Employee Benefits, including object 0280	0200	69,707	-	-	-	-	69,707
Purchased Services	0300,0400, 0500	385,715	-	-	-	1,500	387,215
Supplies and Materials	0600	2,500	-	-	-	-	2,500
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Business Services		633,728	-	-	-	1,500	635,228
Operations and Maintenance - Program 2600							
Salaries	0100	297,364	-	-	-	-	297,364
Employee Benefits, including object 0280	0200	99,813	-	-	-	-	99,813
Purchased Services	0300,0400, 0500	123,496	-	-	-	-	123,496
Supplies and Materials	0600	283,461	-	-	-	-	283,461
Property	0700	14,900	-	-	-	115,184	130,084
Other	0800, 0900	200	-	-	-	-	200
Total Operations and Maintenance		819,235	-	-	-	115,184	934,418
Student Transportation - Program 2700							
Salaries	0100	350,505	-	-	-	-	350,505
Employee Benefits, including object 0280	0200	97,821	-	-	-	-	97,821

Purchased Services	0300,0400, 0500	20,150	-	-	-	-	20,150
Supplies and Materials	0600	129,500	-	-	-	-	129,500
Property	0700	16,250	-	-	-	-	16,250
Other	0800, 0900	1,500	-	-	-	-	1,500
Total Student Transportation		615,726	-	-	-	-	615,726
Central Support - Program 2800, including Program 2801							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	164,558	-	-	-	-	164,558
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Central Support		164,558	-	-	-	-	164,558
Food Service Operations - Program 3100							
Salaries	0100	2,885	71,576	-	-	-	74,461
Employee Benefits, including object 0280	0200	42	16,355	-	-	-	16,397
Purchased Services	0300,0400, 0500	-	1,200	-	-	-	1,200
Supplies and Materials	0600	-	69,300	-	-	-	69,300
Property	0700	-	3,000	-	-	-	3,000
Other	0800, 0900	-	600	-	-	-	600
Total Other Support		2,927	162,031	-	-	-	164,958
Total Supporting Services		4,053,893	162,031	-	-	116,684	4,332,607
Property - Program 4000							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-

Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	197,338	197,338
Other	0800, 0900	-	-	-	-	-	-
Total Property		-	-	-	-	197,338	197,338
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	307,800	100,880	408,680
Total Other Uses		-	-	-	307,800	100,880	408,680
Total Expenditures		8,501,993	162,031	145,000	307,800	414,902	9,531,725
APPROPRIATED RESERVES							
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-
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		-	-	-	-	-	-
Total Expenditures and Reserves		8,501,993	162,031	145,000	307,800	414,902	9,531,725
BUDGETED ENDING FUND BALANCE							
Non-spendable fund balance (9900)	6710				-		-
Restricted fund balance (9900)	6720	416,523	-	-	507,768	-	924,291
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		-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726		-	-	-	-	-
BEST capital renewal reserve (9327)	6727		-	-	-	-	-
Total program reserve (9328)	6728		-	-	-	-	-
Committed fund balance (9900)	6750		-	144,684	-	23,745	168,429
Committed fund balance (15% limit) (9200)	6750		-	-	-	-	-
Assigned fund balance (9900)	6760		-	-	-	-	-
Unassigned fund balance (9900)	6770	1,687,959	-	-	-	-	1,687,959
Net investment in capital assets (9900)	6790						-
Restricted net position (9900)	6791						-
Unrestricted net position (9900)	6792						-
Total Ending Fund Balance		2,314,397	-	144,684	507,768	23,745	2,990,594
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(248,635)	(2,968)	-	-	0	(251,603)

Use of a portion of beginning fund balance resolution required?

No

Yes

No

Yes

Yes

Yes