

FY2024-2025 UNIFORM BUDGET
SUMMARY

Poudre School District R-1 District Code: 1550 Adopted Budget Adopted: June 18, 2024		Object Source	10 General Fund	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	41 Building Fund	60 Internal Service	72 Private-Purpose Trust	TOTAL
Budgeted Pupil Count: 29,119.7											
Beginning Fund Balance (Includes All Reserves)			89,330,519	848,861	-	5,647,838	68,615,830	44,894,665	21,201,760	102,659	230,642,132
Revenues											
Local Sources	1000 - 1999	240,120,268	540,000	500,000	8,975,000	32,453,926	1,900,000	46,215,525	14,500	330,719,219	
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	-	
State Sources	3000 - 3999	183,762,107	7,000,000	5,000,000	-	-	-	-	-	195,762,107	
Federal Sources	4000 - 4999	1,850,000	7,800,000	20,000,000	-	-	-	-	-	29,650,000	
Total Revenues			425,732,375	15,340,000	25,500,000	8,975,000	32,453,926	1,900,000	46,215,525	14,500	556,131,326
Total Beginning Fund Balance and Reserves			515,062,894	16,188,861	25,500,000	14,622,838	101,069,756	46,794,665	67,417,285	117,159	786,773,458
Total Allocations To/From Other Funds	5600,5700, 5800	(36,129,700)	-	-	-	-	-	-	-	-	(36,129,700)
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-	-	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			478,933,194	16,188,861	25,500,000	14,622,838	101,069,756	46,794,665	67,417,285	117,159	750,643,758
Expenditures											
Instruction - Program 0010 to 2099											
Salaries	0100	146,714,120	-	9,450,300	332,100	-	-	-	-	-	156,496,520
Employee Benefits, including object 0280	0200	48,826,584	-	3,037,050	74,700	-	-	-	-	-	51,938,334
Purchased Services	0300,0400, 0500	16,796,345	-	1,711,050	2,818,800	-	-	-	-	-	21,326,195
Supplies and Materials	0600	15,976,058	-	724,200	4,365,900	-	-	-	-	-	21,066,158
Property	0700	78,123	-	43,350	40,500	-	-	-	-	-	161,973
Other	0800, 0900	429,674	-	558,450	360,000	-	-	-	-	-	1,348,124
Total Instruction			228,820,904	-	15,524,400	7,992,000	-	-	-	-	252,337,304
Supporting Services											
Students - Program 2100											
Salaries	0100	20,858,717	-	3,955,050	37,800	-	-	-	-	-	24,851,567
Employee Benefits, including object 0280	0200	7,031,028	-	1,341,300	17,100	-	-	-	-	-	8,389,428
Purchased Services	0300,0400, 0500	273,429	-	612,000	16,200	-	-	-	-	-	901,629
Supplies and Materials	0600	351,551	-	267,750	140,400	-	-	-	-	-	759,701
Property	0700	39,061	-	-	-	-	-	-	-	-	39,061
Other	0800, 0900	39,061	-	109,650	30,600	-	-	-	50,000	-	229,311
Total Students			28,592,847	-	6,285,750	242,100	-	-	50,000	-	35,170,697

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Object Source	10 General Fund	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	41 Building Fund	60 Internal Service	72 Private-Purpose Trust	TOTAL	
Instructional Staff - Program 2200										
Salaries	0100 13,866,750	-	2,045,100	-	-	-	-	-	15,911,850	
Employee Benefits, including object 0280	0200 4,452,984	-	655,350	-	-	-	-	-	5,108,334	
Purchased Services	0300,0400,0500 664,042	-	275,400	-	-	-	-	-	939,442	
Supplies and Materials	0600 546,858	-	153,000	32,400	-	-	-	-	732,258	
Property	0700 -	-	-	-	-	-	-	-	-	
Other	0800, 0900 117,184	-	7,650	1,800	-	-	-	-	126,634	
Total Instructional Staff	19,647,818	-	3,136,500	34,200	-	-	-	-	22,818,518	
General Administration - Program 2300, including Program 2303 and 2304										
Salaries	0100 2,226,492	-	-	-	-	-	-	-	2,226,492	
Employee Benefits, including object 0280	0200 546,858	-	-	-	-	-	-	-	546,858	
Purchased Services	0300,0400,0500 1,249,961	-	-	-	-	-	-	-	1,249,961	
Supplies and Materials	0600 78,123	-	-	-	-	-	-	-	78,123	
Property	0700 -	-	-	-	-	-	-	-	-	
Other	0800, 0900 39,061	-	-	-	-	-	-	-	39,061	
Total School Administration	4,140,495	-	-	-	-	-	-	-	4,140,495	
School Administration - Program 2400										
Salaries	0100 21,093,084	-	20,400	21,600	-	-	-	-	21,135,084	
Employee Benefits, including object 0280	0200 6,796,661	-	5,100	1,800	-	-	-	-	6,803,561	
Purchased Services	0300,0400,0500 507,797	-	-	32,400	-	-	-	-	540,197	
Supplies and Materials	0600 781,225	-	-	407,700	-	-	-	-	1,188,925	
Property	0700 -	-	-	-	-	-	-	-	-	
Other	0800, 0900 78,123	-	-	23,400	-	-	-	-	101,523	
Total School Administration	29,256,890	-	25,500	486,900	-	-	-	-	29,769,290	
Business Services - Program 2500, including Program 2501										
Salaries	0100 3,515,514	-	-	-	-	-	-	-	3,515,514	
Employee Benefits, including object 0280	0200 1,093,715	-	-	-	-	-	-	-	1,093,715	
Purchased Services	0300,0400,0500 195,306	-	-	-	-	-	-	-	195,306	
Supplies and Materials	0600 39,061	-	-	-	-	-	-	-	39,061	
Property	0700 -	-	-	-	-	-	-	-	-	
Other	0800, 0900 468,735	-	201,450	-	-	-	-	-	670,185	
Total Business Services	5,312,331	-	201,450	-	-	-	-	-	5,513,781	
Operations and Maintenance - Program 2600										
Salaries	0100 17,226,019	-	5,902	1,389	-	2,017,467	-	-	19,250,777	
Employee Benefits, including object 0280	0200 6,288,864	-	1,748	411	-	654,535	-	-	6,945,558	
Purchased Services	0300,0400,0500 7,538,825	-	-	23,400	-	5,937,631	-	-	13,499,856	
Supplies and Materials	0600 6,718,538	-	-	6,300	-	3,995,268	-	-	10,720,106	
Property	0700 390,613	-	-	-	-	34,169,931	-	-	34,560,544	
Other	0800, 0900 39,061	-	-	900	-	19,833	-	-	59,794	
Total Operations and Maintenance	38,201,920	-	7,650	32,400	-	46,794,665	-	-	85,036,635	
Student Transportation - Program 2700										
Salaries	0100 8,320,050	-	3,935	-	-	-	-	-	8,323,985	
Employee Benefits, including object 0280	0200 3,046,779	-	1,165	-	-	-	-	-	3,047,944	
Purchased Services	0300,0400,0500 1,015,594	-	-	-	-	-	-	-	1,015,594	
Supplies and Materials	0600 1,445,267	-	-	7,200	-	-	-	-	1,452,467	
Property	0700 -	-	-	-	-	-	-	-	-	
Other	0800, 0900 -	-	-	41,400	-	-	-	-	41,400	
Total Student Transportation	13,827,690	-	5,100	48,600	-	-	-	-	13,881,390	
Central Support - Program 2800, including Program 2801										

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Object Source	10 General Fund	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	41 Building Fund	60 Internal Service	72 Private-Purpose Trust	TOTAL	
Salaries	0100	9,101,275	-	9,837	4,500	-	-	-	-	9,115,612
Employee Benefits, including object 0280	0200	2,929,595	-	2,913	900	-	-	-	-	2,933,408
Purchased Services	0300,0400,0500	3,867,066	-	-	-	-	-	-	-	3,867,066
Supplies and Materials	0600	2,304,615	-	-	-	-	-	-	-	2,304,615
Property	0700	2,187,431	-	-	-	-	-	-	-	2,187,431
Other	0800, 0900	1,171,838	-	-	-	-	-	-	-	1,171,838
Total Central Support		21,561,820	-	12,750	5,400	-	-	-	-	21,579,970
Other Support - Program 2900										
Salaries	0100	156,245	-	-	-	-	1,041,850	-	-	1,198,095
Employee Benefits, including object 0280	0200	39,061	-	-	-	-	320,470	-	-	359,531
Purchased Services	0300,0400,0500	156,245	-	-	-	-	43,934,072	-	-	44,090,317
Supplies and Materials	0600	-	-	-	-	-	105,899	-	-	105,899
Property	0700	-	-	-	-	-	6,885	-	-	6,885
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Other Support		351,551	-	-	-	-	45,409,176	-	-	45,760,727
Food Service Operations - Program 3100										
Salaries	0100	-	5,765,340	-	-	-	-	-	-	5,765,340
Employee Benefits, including object 0280	0200	-	2,146,500	-	-	-	-	-	-	2,146,500
Purchased Services	0300,0400,0500	-	389,550	-	-	-	-	-	-	389,550
Supplies and Materials	0600	78,123	7,579,530	-	-	-	-	-	-	7,657,653
Property	0700	195,306	-	-	-	-	-	-	-	195,306
Other	0800, 0900	-	19,080	-	-	-	-	-	-	19,080
Total Other Support		273,429	15,900,000	-	-	-	-	-	-	16,173,429
Enterprise Operations - Program 3200										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	-	-
Community Services - Program 3300										
Salaries	0100	156,245	-	-	-	-	-	-	-	156,245
Employee Benefits, including object 0280	0200	39,061	-	-	-	-	-	-	-	39,061
Purchased Services	0300,0400,0500	-	-	300,900	-	-	-	-	-	300,900
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Community Services		195,306	-	300,900	-	-	-	-	-	496,206
Education for Adults - Program 3400										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	117,184	-	-	-	-	-	-	-	117,184
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Education for Adults Services		117,184	-	-	-	-	-	-	-	117,184
Total Supporting Services		161,479,281	15,900,000	9,975,600	849,600	-	46,794,665	45,409,176	50,000	280,458,322

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Property - Program 4000										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	312,490	-	-	-	-	-	-	-	312,490
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Property		312,490	-	-	-	-	-	-	-	312,490
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure										
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Purchased Services	0300,0400,0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Other	0800, 0900	-	-	-	158,400	47,721,208	-	-	-	47,879,608
Total Other Uses		-	-	-	158,400	47,721,208	-	-	-	47,879,608
Total Expenditures		390,612,675	15,900,000	25,500,000	9,000,000	47,721,208	46,794,665	45,409,176	50,000	580,987,724
APPROPRIATED RESERVES										
Other Reserved Fund Balance (9900)	0840	23,897,977	-	-	-	-	-	-	-	23,897,977
Other Restricted Reserves (932X)	0840	1,417,405	288,861	-	-	53,348,548	-	67,159	-	55,121,973
Reserved Fund Balance (9100)	0840	50,421,757	-	-	5,622,838	-	22,008,109	-	-	78,052,704
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	11,583,380	-	-	-	-	-	-	-	11,583,380
Reserve for TABOR - Multi-Year Obligations (9322)	0840	1,000,000	-	-	-	-	-	-	-	1,000,000
Total Reserves		88,320,519	288,861	-	5,622,838	53,348,548	-	22,008,109	67,159	169,656,034
Total Expenditures and Reserves		478,933,194	16,188,861	25,500,000	14,622,838	101,069,756	46,794,665	67,417,285	117,159	750,643,758

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BUDGETED ENDING FUND BALANCE										
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance		-	-	-	-	-	-	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	-	-	-	-	-