

FY2023-2024 UNIFORM BUDGET  
SUMMARY

Poudre School District R-1 District Code: 1550 Adopted Budget Adopted: June 22, 2023		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: 29,214.2											
<b>Beginning Fund Balance (Includes All Reserves)</b>			99,163,879	1,057,809	-	6,546,824	50,570,957	23,480,837	22,365,500	102,676	203,288,482
<b>Revenues</b>											
Local Sources	1000 - 1999	214,248,545	535,000	500,000	8,875,000	48,800,642	1,850,000	37,649,325	13,500	312,472,012	
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	-	
State Sources	3000 - 3999	181,555,869	7,000,000	6,000,000	-	-	-	-	-	194,555,869	
Federal Sources	4000 - 4999	1,100,000	7,800,000	35,000,000	-	-	-	-	-	43,900,000	
<b>Total Revenues</b>			396,904,414	15,335,000	41,500,000	8,875,000	48,800,642	1,850,000	37,649,325	13,500	550,927,881
<b>Total Beginning Fund Balance and Reserves</b>			496,068,293	16,392,809	41,500,000	15,421,824	99,371,599	25,330,837	60,014,825	116,176	754,216,363
Total Allocations To/From Other Funds	5600,5700, 5800	(33,639,494)	-	-	-	-	-	-	-	-	(33,639,494)
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-	-	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			462,428,799	16,392,809	41,500,000	15,421,824	99,371,599	25,330,837	60,014,825	116,176	720,576,869
<b>Expenditures</b>											
<b>Instruction - Program 0010 to 2099</b>											
Salaries	0100	136,332,734	-	16,097,850	245,700	-	-	-	-	-	152,676,284
Employee Benefits, including object 0280	0200	53,913,739	-	5,332,750	56,700	-	-	-	-	-	59,303,189
Purchased Services	0300,0400, 0500	12,648,275	-	2,701,650	2,498,400	-	-	-	-	-	17,848,325
Supplies and Materials	0600	10,745,437	-	1,091,450	4,648,500	-	-	-	-	-	16,485,387
Property	0700	261,174	-	66,400	112,500	-	-	-	-	-	440,074
Other	0800, 0900	1,193,938	-	91,300	422,100	-	-	-	-	50,000	1,757,338
<b>Total Instruction</b>			215,095,297	-	25,381,400	7,983,900	-	-	-	50,000	248,510,597
<b>Supporting Services</b>											
<b>Students - Program 2100</b>											
Salaries	0100	18,543,341	-	5,718,700	22,500	-	-	-	-	-	24,284,541
Employee Benefits, including object 0280	0200	7,387,488	-	2,083,300	9,000	-	-	-	-	-	9,479,788
Purchased Services	0300,0400, 0500	335,795	-	240,700	42,300	-	-	-	-	-	618,795
Supplies and Materials	0600	522,348	-	298,800	152,100	-	-	-	-	-	973,248
Property	0700	-	-	8,300	-	-	-	-	-	-	8,300
Other	0800, 0900	37,311	-	49,800	66,600	-	-	-	-	-	153,711
<b>Total Students</b>			26,826,283	-	8,399,600	292,500	-	-	-	-	35,518,383

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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	
<b>Instructional Staff - Program 2200</b>										
Salaries	0100	13,767,588	-	2,776,350	11,700	-	-	-	-	16,555,638
Employee Benefits, including object 0280	0200	5,298,097	-	896,400	2,700	-	-	-	-	6,197,197
Purchased Services	0300,0400,0500	858,143	-	531,200	20,700	-	-	-	-	1,410,043
Supplies and Materials	0600	559,658	-	132,800	23,400	-	-	-	-	715,858
Property	0700	-	-	-	19,800	-	-	-	-	19,800
Other	0800, 0900	74,621	-	37,350	-	-	-	-	-	111,971
<b>Total Instructional Staff</b>		<b>20,558,107</b>	<b>-</b>	<b>4,374,100</b>	<b>78,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,010,507</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>										
Salaries	0100	2,164,012	-	-	-	-	-	-	-	2,164,012
Employee Benefits, including object 0280	0200	634,279	-	-	-	-	-	-	-	634,279
Purchased Services	0300,0400,0500	1,529,733	-	-	-	-	-	-	-	1,529,733
Supplies and Materials	0600	111,932	-	-	-	-	-	-	-	111,932
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	74,621	-	-	-	-	-	-	-	74,621
<b>Total General Administration</b>		<b>4,514,577</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,514,577</b>
<b>School Administration - Program 2400</b>										
Salaries	0100	19,513,415	-	83,000	14,400	-	-	-	-	19,610,815
Employee Benefits, including object 0280	0200	7,499,420	-	24,900	2,700	-	-	-	-	7,527,020
Purchased Services	0300,0400,0500	335,795	-	-	50,400	-	-	-	-	386,195
Supplies and Materials	0600	783,521	-	-	318,600	-	-	-	-	1,102,121
Property	0700	74,621	-	-	-	-	-	-	-	74,621
Other	0800, 0900	111,932	-	-	22,500	-	-	-	-	134,432
<b>Total School Administration</b>		<b>28,318,704</b>	<b>-</b>	<b>107,900</b>	<b>408,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,835,204</b>
<b>Business Services - Program 2500, including Program 2501</b>										
Salaries	0100	2,910,223	-	66,400	-	-	-	-	-	2,976,623
Employee Benefits, including object 0280	0200	1,082,006	-	16,600	-	-	-	-	-	1,098,606
Purchased Services	0300,0400,0500	149,243	-	95,450	-	-	-	-	-	244,693
Supplies and Materials	0600	74,621	-	-	-	-	-	-	-	74,621
Property	0700	522,348	-	-	-	-	-	-	-	522,348
Other	0800, 0900	-	-	1,614,350	-	-	-	-	-	1,614,350
<b>Total Business Services</b>		<b>4,738,441</b>	<b>-</b>	<b>1,792,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,531,241</b>
<b>Operations and Maintenance - Program 2600</b>										
Salaries	0100	13,879,523	-	-	-	-	-	-	-	13,879,523
Employee Benefits, including object 0280	0200	6,118,929	-	-	-	-	-	-	-	6,118,929
Purchased Services	0300,0400,0500	11,939,375	-	730,400	900	-	-	-	-	12,670,675
Supplies and Materials	0600	7,872,525	-	12,450	-	-	-	-	-	7,884,975
Property	0700	783,521	-	-	-	-	-	-	-	783,521
Other	0800, 0900	37,311	-	-	-	-	-	-	-	37,311
<b>Total Operations and Maintenance</b>		<b>40,631,184</b>	<b>-</b>	<b>742,850</b>	<b>900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,374,934</b>
<b>Student Transportation - Program 2700</b>										
Salaries	0100	7,312,867	-	-	1,800	331,839	-	-	-	7,646,506
Employee Benefits, including object 0280	0200	3,208,707	-	-	-	106,591	-	-	-	3,315,298
Purchased Services	0300,0400,0500	1,119,316	-	-	31,500	2,072,648	-	-	-	3,223,464
Supplies and Materials	0600	2,089,391	-	37,350	18,900	9,707,460	-	-	-	11,853,101
Property	0700	-	-	-	-	13,106,298	-	-	-	13,106,298
Other	0800, 0900	(746,211)	-	-	-	6,001	-	-	-	(740,210)
<b>Total Student Transportation</b>		<b>12,984,070</b>	<b>-</b>	<b>37,350</b>	<b>52,200</b>	<b>25,330,837</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,404,457</b>
<b>Central Support - Program 2800, including Program 2801</b>										

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Salaries	0100	6,380,103	-	-	-	-	-	-	-	-	6,380,103
Employee Benefits, including object 0280	0200	2,350,564	-	-	-	-	-	-	-	-	2,350,564
Purchased Services	0300,0400,										
	0500	4,850,370	-	99,600	14,400	-	-	-	-	-	4,964,370
Supplies and Materials	0600	1,492,422	-	-	16,200	-	-	-	-	-	1,508,622
Property	0700	2,052,080	-	-	-	-	-	-	-	-	2,052,080
Other	0800, 0900	1,156,627	-	-	-	-	-	-	-	-	1,156,627
<b>Total Central Support</b>		<b>18,282,166</b>	<b>-</b>	<b>99,600</b>	<b>30,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,412,366</b>
<b>Other Support - Program 2900</b>											
Salaries	0100	149,242	-	-	-	-	-	-	-	-	149,242
Employee Benefits, including object 0280	0200	74,621	-	-	-	-	-	-	-	-	74,621
Purchased Services	0300,0400,										
	0500	74,621	-	-	-	-	-	-	-	-	74,621
Supplies and Materials	0600	37,311	-	-	-	-	-	-	-	-	37,311
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		<b>335,795</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>335,795</b>
<b>Food Service Operations - Program 3100</b>											
Salaries	0100	-	5,319,810	-	-	-	-	902,489	-	-	6,222,299
Employee Benefits, including object 0280	0200	-	1,982,880	-	-	-	-	277,603	-	-	2,260,483
Purchased Services	0300,0400,										
	0500	-	283,050	-	-	-	-	38,057,328	-	-	38,340,378
Supplies and Materials	0600	-	7,562,790	-	-	-	-	100,176	-	-	7,662,966
Property	0700	149,242	-	-	-	-	-	11,729	-	-	160,971
Other	0800, 0900	149,242	151,470	-	-	-	-	-	-	-	300,712
<b>Total Food Service Support</b>		<b>298,484</b>	<b>15,300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,349,325</b>	<b>-</b>	<b>-</b>	<b>54,947,809</b>
<b>Enterprise Operations - Program 3200</b>											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,										
	0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
<b>Total Enterprise Operations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Community Services - Program 3300</b>											
Salaries	0100	111,932	-	-	-	-	-	-	-	-	111,932
Employee Benefits, including object 0280	0200	37,311	-	-	-	-	-	-	-	-	37,311
Purchased Services	0300,0400,										
	0500	-	-	564,400	-	-	-	-	-	-	564,400
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
<b>Total Community Services</b>		<b>149,243</b>	<b>-</b>	<b>564,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>713,643</b>
<b>Education for Adults - Program 3400</b>											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,										
	0500	111,932	-	-	-	-	-	-	-	-	111,932
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
<b>Total Education for Adults Services</b>		<b>111,932</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>111,932</b>
<b>Total Supporting Services</b>		<b>157,748,986</b>	<b>15,300,000</b>	<b>16,118,600</b>	<b>863,100</b>	<b>-</b>	<b>25,330,837</b>	<b>39,349,325</b>	<b>-</b>	<b>-</b>	<b>254,710,848</b>

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	<b>Property - Program 4000</b>									
Salaries	0100	-	-	-	900	-	-	-	-	900
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	261,174	-	-	-	-	-	-	-	261,174
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Property</b>		261,174	-	-	900	-	-	-	-	262,074
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>										
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	-	-	-	152,100	48,784,342	-	-	-	48,936,442
<b>Total Other Uses</b>		-	-	-	152,100	48,784,342	-	-	-	48,936,442
<b>Total Expenditures</b>		373,105,457	15,300,000	41,500,000	9,000,000	48,784,342	25,330,837	39,349,325	50,000	552,419,961
<b>APPROPRIATED RESERVES</b>										
Other Reserved Fund Balance (9900)	0840	20,463,812	-	-	-	-	-	-	-	20,463,812
Other Restricted Reserves (932X)	0840	940,000	1,092,809	-	-	50,587,257	-	-	66,176	52,686,242
Reserved Fund Balance (9100)	0840	55,396,366	-	-	6,421,824	-	-	20,665,500	-	82,483,690
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	11,058,164	-	-	-	-	-	-	-	11,058,164
Reserve for TABOR - Multi-Year Obligations (9322)	0840	1,465,000	-	-	-	-	-	-	-	1,465,000
<b>Total Reserves</b>		89,323,342	1,092,809	-	6,421,824	50,587,257	-	20,665,500	66,176	168,156,908
<b>Total Expenditures and Reserves</b>		462,428,799	16,392,809	41,500,000	15,421,824	99,371,599	25,330,837	60,014,825	116,176	720,576,869

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<b>BUDGETED ENDING FUND BALANCE</b>										
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	-	-	-	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>		-	-	-	-	-	-	-	-	-
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	-	-	-	-	-	-	-	-