

FY2022-2023 UNIFORM BUDGET
SUMMARY

Poudre School District District Code: 1550 Revised Budget Adopted: Jan 24, 2023 Budgeted Pupil Count: 29,393.8		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
Beginning Fund Balance (Includes All Reserves)			108,920,032	1,902,265	-	4,971,824	49,850,409	76,674,234	23,511,741	91,991	265,922,496
Revenues											
Local Sources	1000 - 1999		192,999,741	3,510,500	500,000	9,275,000	43,966,191	1,850,000	37,020,000	101,000	289,222,432
Intermediate Sources	2000 - 2999		-	-	-	-	-	-	-	-	-
State Sources	3000 - 3999		171,603,102	150,000	3,500,000	-	-	-	-	-	175,253,102
Federal Sources	4000 - 4999		100,000	6,300,000	24,000,000	-	-	-	-	-	30,400,000
Total Revenues			364,702,843	9,960,500	28,000,000	9,275,000	43,966,191	1,850,000	37,020,000	101,000	494,875,534
Total Beginning Fund Balance and Reserves			473,622,875	11,862,765	28,000,000	14,246,824	93,816,600	78,524,234	60,531,741	192,991	760,798,030
Total Allocations To/From Other Funds	5600,5700, 5800	(31,174,755)	-	-	-	-	-	-	-	-	(31,174,755)
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)			442,448,120	11,862,765	28,000,000	14,246,824	93,816,600	78,524,234	60,531,741	192,991	729,623,275
Expenditures											
Instruction - Program 0010 to 2099											
Salaries	0100		129,413,694	-	11,620,000	569,481	-	-	-	-	141,603,175
Employee Benefits, including object 0280	0200		46,490,057	-	4,057,200	114,083	-	-	-	-	50,661,340
Purchased Services	0300,0400, 0500		11,173,867	-	1,066,800	2,406,863	-	-	-	-	14,647,530
Supplies and Materials	0600		9,988,760	-	546,000	4,912,968	-	-	-	-	15,447,728
Property	0700		169,301	-	92,400	67,708	-	-	-	-	329,409
Other	0800, 0900		981,945	-	61,600	416,448	-	-	101,000	-	1,560,993
Total Instruction			198,217,624	-	17,444,000	8,487,551	-	-	-	101,000	224,250,175
Supporting Services											
Students - Program 2100											
Salaries	0100		16,726,940	-	-	-	-	-	-	-	16,726,940
Employee Benefits, including object 0280	0200		6,128,697	-	-	-	-	-	-	-	6,128,697
Purchased Services	0300,0400, 0500		135,441	-	-	-	-	-	-	-	135,441
Supplies and Materials	0600		609,484	-	-	-	-	-	-	-	609,484
Property	0700		-	-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-	-	-
Total Students			23,600,562	-	-	-	-	-	-	-	23,600,562

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		Source	General Fund	Food Service	Governmental Designated Grants Fund	Pupil Activity	Bond Redemption	Building Fund	Internal Service	Private-Purpose Trust	TOTAL
Instructional Staff - Program 2200											
Salaries	0100	12,595,995	-	-	3,679,200	62,143	-	-	-	-	16,337,338
Employee Benefits, including object 0280	0200	4,435,686	-	-	1,358,000	26,898	-	-	-	-	5,820,584
Purchased Services	0300,0400,										
	0500	1,049,666	-	-	324,800	102,953	-	-	-	-	1,477,419
Supplies and Materials	0600	677,204	-	-	187,600	173,443	-	-	-	-	1,038,247
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	101,581	-	-	30,800	46,375	-	-	-	-	178,756
Total Instructional Staff		18,860,132	-	-	5,580,400	411,812	-	-	-	-	24,852,344
General Administration - Program 2300, including Program 2303 and 2304											
Salaries	0100	1,726,870	-	-	-	-	-	-	-	-	1,726,870
Employee Benefits, including object 0280	0200	440,183	-	-	-	-	-	-	-	-	440,183
Purchased Services	0300,0400,										
	0500	1,252,827	-	-	-	-	-	-	-	-	1,252,827
Supplies and Materials	0600	67,720	-	-	-	-	-	-	-	-	67,720
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	67,720	-	-	-	-	-	-	-	-	67,720
Total School Administration		3,555,320	-	-	-	-	-	-	-	-	3,555,320
School Administration - Program 2400											
Salaries	0100	18,555,391	-	-	1,302,000	-	-	-	-	-	19,857,391
Employee Benefits, including object 0280	0200	6,636,600	-	-	397,600	-	-	-	-	-	7,034,200
Purchased Services	0300,0400,										
	0500	338,602	-	-	406,000	-	-	-	-	-	744,602
Supplies and Materials	0600	1,083,526	-	-	47,600	59,360	-	-	-	-	1,190,486
Property	0700	33,860	-	-	-	-	-	-	-	-	33,860
Other	0800, 0900	101,581	-	-	11,200	10,203	-	-	-	-	122,984
Total School Administration		26,749,560	-	-	2,164,400	69,563	-	-	-	-	28,983,523
Business Services - Program 2500, including Program 2501											
Salaries	0100	2,573,375	-	-	-	-	-	-	-	-	2,573,375
Employee Benefits, including object 0280	0200	846,505	-	-	-	-	-	-	-	-	846,505
Purchased Services	0300,0400,										
	0500	67,720	-	-	-	-	-	-	-	-	67,720
Supplies and Materials	0600	67,720	-	-	-	-	-	-	-	-	67,720
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	270,882	-	-	1,680,000	-	-	-	-	-	1,950,882
Total Business Services		3,826,202	-	-	1,680,000	-	-	-	-	-	5,506,202
Operations and Maintenance - Program 2600											
Salaries	0100	12,020,372	-	-	-	928	-	373,845	-	-	12,395,145
Employee Benefits, including object 0280	0200	4,943,590	-	-	-	-	-	118,145	-	-	5,061,735
Purchased Services	0300,0400,										
	0500	7,618,545	-	-	254,800	32,463	-	1,639,455	-	-	9,545,263
Supplies and Materials	0600	6,467,299	-	-	170,800	396,043	-	6,520,409	-	-	13,554,551
Property	0700	203,161	-	-	-	-	-	69,870,316	-	-	70,073,477
Other	0800, 0900	-	-	-	-	9,275	-	2,064	-	-	11,339
Total Operations and Maintenance		31,252,967	-	-	425,600	438,709	-	78,524,234	-	-	110,641,510
Student Transportation - Program 2700											
Salaries	0100	7,110,642	-	-	-	-	-	-	-	-	7,110,642
Employee Benefits, including object 0280	0200	2,708,816	-	-	-	-	-	-	-	-	2,708,816
Purchased Services	0300,0400,										
	0500	372,462	-	-	-	2,783	-	-	-	-	375,245
Supplies and Materials	0600	1,659,150	-	-	-	30,608	-	-	-	-	1,689,758
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	(474,043)	-	-	-	-	-	-	-	-	(474,043)
Total Student Transportation		11,377,027	-	-	-	33,391	-	-	-	-	11,410,418
Central Support - Program 2800, including Program 2801											
Salaries	0100	5,790,095	-	-	-	928	-	-	-	-	5,791,023
Employee Benefits, including object 0280	0200	1,862,311	-	-	-	-	-	-	-	-	1,862,311
Purchased Services	0300,0400,										
	0500	4,435,687	-	-	-	-	-	-	-	-	4,435,687
Supplies and Materials	0600	1,591,429	-	-	-	-	-	-	-	-	1,591,429

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Property	0700	4,842,009	-	-	-	-	-	-	-	-	4,842,009
Other	0800, 0900	1,659,150	-	-	-	-	-	-	-	-	1,659,150
Total Central Support		20,180,681	-	-	-	928	-	-	-	-	20,181,609
Other Support - Program 2900											
Salaries	0100	135,441	-	-	-	-	-	848,728	-	-	984,169
Employee Benefits, including object 0280	0200	33,860	-	-	-	-	-	261,066	-	-	294,926
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-	-
	0500	-	-	196,000	-	-	-	35,790,269	-	-	35,986,269
Supplies and Materials	0600	-	-	215,600	-	-	-	73,435	-	-	289,035
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	46,502	-	-	46,502
Total Other Support		169,301	-	411,600	-	-	-	37,020,000	-	-	37,600,901
Food Service Operations - Program 3100											
Salaries	0100	-	3,141,542	-	-	-	-	-	-	-	3,141,542
Employee Benefits, including object 0280	0200	101,581	1,171,355	-	-	-	-	-	-	-	1,272,936
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-	-
	0500	-	116,538	-	-	-	-	-	-	-	116,538
Supplies and Materials	0600	-	4,768,091	-	-	-	-	-	-	-	4,768,091
Property	0700	101,581	-	-	-	-	-	-	-	-	101,581
Other	0800, 0900	-	762,974	-	-	-	-	-	-	-	762,974
Total Other Support		203,162	9,960,500	-	-	-	-	-	-	-	10,163,662
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	101,581	-	-	-	-	-	-	-	-	101,581
Employee Benefits, including object 0280	0200	33,860	-	-	-	-	-	-	-	-	33,860
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-	-
	0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
Total Community Services		135,441	-	-	-	-	-	-	-	-	135,441
Education for Adults - Program 3400											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-	-
	0500	67,720	-	294,000	-	-	-	-	-	-	361,720
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	1,050,000	-	-	-	-	-	-	-	-	1,050,000
Total Education for Adults Services		1,117,720	-	294,000	-	-	-	-	-	-	1,411,720
Total Supporting Services		141,028,075	9,960,500	10,556,000	954,403	-	78,524,234	37,020,000	-	-	278,043,212

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		Source	General Fund	Food Service	Governmental Designated Grants Fund	Pupil Activity	Bond Redemption	Building Fund	Internal Service	Private-Purpose Trust	TOTAL
Property - Program 4000											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	72,341	-	-	-	-	-	72,341
Property	0700	33,860	-	-	-	-	-	-	-	-	33,860
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
Total Property		33,860	-	-	-	72,341	-	-	-	-	106,201
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	N/A	-
Employee Benefits, including object 0280	0200	N/A	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	N/A	-
Supplies and Materials	0600	N/A	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	N/A	-
Other	0800, 0900	372,462	-	-	(239,295)	48,753,265	-	-	-	-	48,886,432
Total Other Uses		372,462	-	-	(239,295)	48,753,265	-	-	-	-	48,886,432
Total Expenditures		339,652,021	9,960,500	28,000,000	9,275,000	48,753,265	78,524,234	37,020,000	101,000	551,286,020	
APPROPRIATED RESERVES											
Other Reserved Fund Balance (9900)	0840	19,569,859	-	-	-	-	-	-	-	-	19,569,859
Other Restricted Reserves (932X)	0840	940,000	1,902,265	-	-	45,063,335	-	-	91,991	-	47,997,591
Reserved Fund Balance (9100)	0840	69,796,437	-	-	4,971,824	-	-	23,511,741	-	-	98,280,002
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	11,124,803	-	-	-	-	-	-	-	-	11,124,803
Reserve for TABOR - Multi-Year Obligations (9322)	0840	1,365,000	-	-	-	-	-	-	-	-	1,365,000
Total Reserves		102,796,099	1,902,265	-	4,971,824	45,063,335	-	23,511,741	91,991	178,337,255	
Total Expenditures and Reserves		442,448,120	11,862,765	28,000,000	14,246,824	93,816,600	78,524,234	60,531,741	192,991	729,623,275	

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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))		-	-	-	-	-	-	-	-	-