

FY2018-2019 SUMMARY BUDGET

<b>Poudre School District</b> <b>District Code: 1550</b> <b>Revised Budget</b> <b>Adopted: January 22, 2019</b> <b>Budgeted Pupil Count: 28,799.9</b>		<b>Object Source</b>	<b>10 General Fund</b>	<b>21 Food Service</b>	<b>22 Governmental Designated Grants Fund</b>	<b>23 Pupil Activity</b>	<b>31 Bond Redemption</b>	<b>41 Building Fund</b>	<b>60 Internal Service</b>	<b>72 Private-Purpose Trust</b>	<b>TOTAL</b>
<b>Beginning Fund Balance (Includes All Reserves)</b>			64,177,796	1,464,684	-	4,212,824	65,392,435	10,381,313	5,548,364	252,349	151,429,765
<b>Revenues</b>											
Local Sources											
	1000 - 1999	160,094,271	4,210,000	500,000	9,250,000	40,491,768	7,000,000	34,400,250	100,500		256,046,789
Intermediate Sources											
	2000 - 2999	-	-	-	-	-	-	-	-	-	-
State Sources											
	3000 - 3999	135,981,223	140,000	1,300,000	-	-	-	-	-	-	137,421,223
Federal Sources											
	4000 - 4999	135,000	5,300,000	14,200,000	-	1,012,294	-	-	-	-	20,647,294
<b>Total Revenues</b>		<b>296,210,494</b>	<b>9,650,000</b>	<b>16,000,000</b>	<b>9,250,000</b>	<b>41,504,062</b>	<b>7,000,000</b>	<b>34,400,250</b>	<b>100,500</b>		<b>414,115,306</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>360,388,290</b>	<b>11,114,684</b>	<b>16,000,000</b>	<b>13,462,824</b>	<b>106,896,497</b>	<b>17,381,313</b>	<b>39,948,614</b>	<b>352,849</b>		<b>565,545,071</b>
Total Allocations To/From Other Funds		5600,5700,5800	(20,594,304)	-	-	-	-	-	-	-	(20,594,304)
Transfers To/From Other Funds		5200 - 5300	100,000	-	-	-	-	-	-	-	100,000
Other Sources		5100,5400,5500,5900,5990,5991	-	-	-	-	424,271,964	-	-	-	424,271,964
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		<b>339,893,986</b>	<b>11,114,684</b>	<b>16,000,000</b>	<b>13,462,824</b>	<b>106,896,497</b>	<b>441,653,277</b>	<b>39,948,614</b>	<b>352,849</b>		<b>969,322,731</b>
<b>Expenditures</b>											
<b>Instruction - Program 0010 to 2099</b>											
	0100	107,521,564	-	7,219,200	500,425	-	-	-	-	-	115,241,189
	0200	34,181,740	-	2,414,400	102,675	-	-	-	-	-	36,698,815
Purchased Services		0300,0400,0500	5,982,484	-	59,200	2,466,975	-	-	-	-	8,508,659
Supplies and Materials		0600	10,278,996	-	307,200	4,130,125	-	-	-	-	14,716,321
Property		0700	54,386	-	35,200	25,900	-	-	-	-	115,486
Other		0800, 0900	625,442	-	-	996,225	-	-	-	100,500	1,722,167
<b>Total Instruction</b>		<b>158,644,612</b>	<b>-</b>	<b>10,035,200</b>	<b>8,222,325</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,500</b>		<b>177,002,637</b>
<b>Supporting Services</b>											
<b>Students - Program 2100</b>											
	0100	12,372,865	-	1,683,200	40,700	-	-	-	-	-	14,096,765
	0200	4,024,580	-	609,600	15,725	-	-	-	-	-	4,649,905
Purchased Services		0300,0400,0500	217,544	-	408,000	61,050	-	-	-	-	686,594
Supplies and Materials		0600	299,124	-	243,200	167,425	-	-	-	-	709,749
Property		0700	-	-	-	-	-	-	-	-	-
Other		0800, 0900	-	-	6,400	10,175	-	-	-	-	16,575
<b>Total Students</b>		<b>16,914,113</b>	<b>-</b>	<b>2,950,400</b>	<b>295,075</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>20,159,588</b>

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Object Source	General Fund	Food Service	Governmental Designated Grants Fund	Pupil Activity	Bond Redemption	Building Fund	Internal Service	Private-Purpose Trust	TOTAL	
<b>Instructional Staff - Program 2200</b>										
Salaries	0100	13,868,486	-	1,337,600	68,450	-	-	-	-	15,274,536
Employee Benefits	0200	4,106,160	-	387,200	12,950	-	-	-	-	4,506,310
Purchased Services	0300,0400,0500	1,196,496	-	196,800	42,550	-	-	-	-	1,435,846
Supplies and Materials	0600	951,759	-	123,200	84,175	-	-	-	-	1,159,134
Property	0700	-	-	-	30,525	-	-	-	-	30,525
Other	0800, 0900	353,510	-	1,600	2,775	-	-	-	-	357,885
<b>Total Instructional Staff</b>		<b>20,476,411</b>	<b>-</b>	<b>2,046,400</b>	<b>241,425</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,764,236</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>										
Salaries	0100	1,849,131	-	-	-	-	-	-	-	1,849,131
Employee Benefits	0200	435,090	-	-	-	-	-	-	-	435,090
Purchased Services	0300,0400,0500	1,305,269	-	-	-	-	-	-	-	1,305,269
Supplies and Materials	0600	54,386	-	-	-	-	-	-	-	54,386
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	54,386	-	-	-	-	-	-	-	54,386
<b>Total General Administration</b>		<b>3,698,262</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,698,262</b>
<b>School Administration - Program 2400</b>										
Salaries	0100	15,744,811	-	9,600	10,175	-	-	-	-	15,764,586
Employee Benefits	0200	4,785,987	-	1,600	1,850	-	-	-	-	4,789,437
Purchased Services	0300,0400,0500	407,896	-	-	70,300	-	-	-	-	478,196
Supplies and Materials	0600	516,669	-	-	253,450	-	-	-	-	770,119
Property	0700	-	-	-	6,475	-	-	-	-	6,475
Other	0800, 0900	81,579	-	-	19,425	-	-	-	-	101,004
<b>Total School Administration</b>		<b>21,536,942</b>	<b>-</b>	<b>11,200</b>	<b>361,675</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,909,817</b>
<b>Business Services - Program 2500, including Program 2501</b>										
Salaries	0100	2,338,607	-	-	-	-	-	92,520	-	2,431,127
Employee Benefits	0200	707,021	-	-	-	-	-	33,524	-	740,545
Purchased Services	0300,0400,0500	190,351	-	-	-	-	-	3,750	-	194,101
Supplies and Materials	0600	27,193	-	-	-	-	-	735,569	-	762,762
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	462,283	-	635,200	-	-	-	9,887	-	1,107,370
<b>Total Business Services</b>		<b>3,725,455</b>	<b>-</b>	<b>635,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>875,250</b>	<b>-</b>	<b>5,235,905</b>



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Poudre School District District Code: 1550 Revised Budget Adopted: January 22, 2019 Budgeted Pupil Count: 28,799.9		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>Food Service Operations - Program 3100</b>											
Salaries	0100	-	2,750,250	-	-	-	-	-	-	-	2,750,250
Employee Benefits	0200	-	961,140	-	-	-	-	-	-	-	961,140
Purchased Services	0300,0400, 0500	-	264,410	-	-	-	18,000	-	-	-	282,410
Supplies and Materials	0600	27,193	4,930,185	-	-	-	-	-	-	-	4,957,378
Property	0700	163,159	144,750	-	-	-	679,500	-	-	-	987,409
Other	0800, 0900	-	599,265	-	-	-	-	-	-	-	599,265
<b>Total Other Support</b>			190,352	9,650,000	-	-	697,500	-	-	-	10,537,852
<b>Enterprise Operations - Program 3200</b>											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
<b>Total Enterprise Operations</b>			-	-	-	-	-	-	-	-	-
<b>Community Services - Program 3300</b>											
Salaries	0100	108,772	-	-	-	-	-	-	-	-	108,772
Employee Benefits	0200	54,386	-	-	-	-	-	-	-	-	54,386
Purchased Services	0300,0400, 0500	-	-	251,200	-	-	-	-	-	-	251,200
Supplies and Materials	0600	-	-	1,600	-	-	-	-	-	-	1,600
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
<b>Total Community Services</b>			163,158	-	252,800	-	-	-	-	-	415,958
<b>Education for Adults - Program 3400</b>											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	81,579	-	-	-	-	-	-	-	-	81,579
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
<b>Total Education for Adults Services</b>			81,579	-	-	-	-	-	-	-	81,579
<b>Total Supporting Services</b>			112,089,993	9,650,000	5,964,800	1,027,675	-	7,569,000	34,575,250	-	170,876,718

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Object Source	General Fund	Food Service	Governmental Designated Grants Fund	Pupil Activity	Bond Redemption	Building Fund	Internal Service	Private-Purpose Trust	TOTAL	
<b>Property - Program 4000</b>										
Salaries	0100	54,386	-	-	-	243,000	-	-	297,386	
Employee Benefits	0200	27,193	-	-	-	67,500	-	-	94,693	
Purchased Services	0300,0400,0500	27,193	-	-	-	-	-	-	27,193	
Supplies and Materials	0600	135,966	-	-	-	-	-	-	135,966	
Property	0700	761,407	-	-	-	37,111,500	-	-	37,872,907	
Other	0800, 0900	-	-	-	-	9,000	-	-	9,000	
<b>Total Property</b>		<b>1,006,145</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,431,000</b>	<b>-</b>	<b>-</b>	<b>38,437,145</b>	
<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	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	190,352	-	-	-	38,799,219	1,834,585	-	40,824,156	
<b>Total Other Uses</b>		<b>190,352</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,799,219</b>	<b>1,834,585</b>	<b>-</b>	<b>40,824,156</b>	
<b>Total Expenditures</b>		<b>271,931,102</b>	<b>9,650,000</b>	<b>16,000,000</b>	<b>9,250,000</b>	<b>38,799,219</b>	<b>46,834,585</b>	<b>34,575,250</b>	<b>100,500</b>	<b>427,140,656</b>
<b>APPROPRIATED RESERVES</b>										
Other Reserved Fund Balance (9900)	0840	14,139,173	-	-	-	-	-	-	14,139,173	
Other Restricted Reserves (932X)	0840	9,226,576	1,464,684	-	-	68,097,278	394,818,692	-	473,859,579	
Reserved Fund Balance (9100)	0840	35,161,373	-	-	4,212,824	-	-	5,373,364	44,747,561	
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	
Reserve for TABOR 3% (9321)	0840	8,775,762	-	-	-	-	-	-	8,775,762	
Reserve for TABOR - Multi-Year Obligations (9322)	0840	660,000	-	-	-	-	-	-	660,000	
<b>Total Reserves</b>		<b>67,962,884</b>	<b>1,464,684</b>	<b>-</b>	<b>4,212,824</b>	<b>68,097,278</b>	<b>394,818,692</b>	<b>5,373,364</b>	<b>252,349</b>	<b>542,182,075</b>
<b>Total Expenditures and Reserves</b>		<b>339,893,986</b>	<b>11,114,684</b>	<b>16,000,000</b>	<b>13,462,824</b>	<b>106,896,497</b>	<b>441,653,277</b>	<b>39,948,614</b>	<b>352,849</b>	<b>969,322,731</b>

