

**FY2016-17 SUMMARY
BUDGET**

SCHOOL DISTRICT: POUDRE R-1 REVISED JANUARY 24, 2011	DISTRICT CODE 1550	10	11	21	22	23	31	41	60	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78	TOTAL
		General Fund	Charter School Fund	Food Service	Governmental Designated Grants Fund	Pupil Activity	Bond Redemption	Building Fund	Internal Service		
		FY2016-2017 Revised Budget	FY2016-2017 Revised Budget	FY2016-2017 Revised Budget	FY2016-2017 Revised Budget	FY2016-2017 Revised Budget	FY2016-2017 Revised Budget	FY2016-2017 Revised Budget	FY2016-2017 Revised Budget	FY2016-2017 Revised Budget	FY2016-2017 Revised Budget
Budgeted Pupil Count		28,221.4									
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	58,329,293.00		1,709,129.00		4,623,450.00	42,760,923.00	28,470,593.00	10,674,040.00	202,036.00	146,769,464.00
REVENUES											
Local Sources	1000 - 1999	135,365,378.00		3,603,000.00	500,000.00	9,250,000.00	38,011,045.00	100,000.00	29,345,250.00	100,500.00	216,275,173.00
Intermediate Sources	2000 - 2999										0.00
State Sources	3000 - 3999	121,499,276.00		130,000.00	500,000.00						122,129,276.00
Federal Sources	4000 - 4999	135,000.00		5,100,000.00	15,000,000.00		1,046,846.00				21,281,846.00
TOTAL REVENUES		256,999,654.00	0.00	8,833,000.00	16,000,000.00	9,250,000.00	39,057,891.00	100,000.00	29,345,250.00	100,500.00	359,686,295.00
TOTAL BEGINNING FUND BALANCE & REVENUES		315,328,947.00	0.00	10,542,129.00	16,000,000.00	13,873,450.00	81,818,814.00	28,570,593.00	40,019,290.00	302,536.00	506,455,759.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	(16,668,246.00)	16,668,246.00								0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	300,000.00									300,000.00
Other Sources	5100,5400, 5500,5900, 5990, 6991										0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (If Revenue) Allocations and Transfers)		298,960,701.00	16,668,246.00	10,542,129.00	16,000,000.00	13,873,450.00	81,818,814.00	28,570,593.00	40,019,290.00	302,536.00	506,755,759.00
EXPENDITURES					TOTAL Local, State, Federal Expenditures			PROGRAMS 0010-9900	PROGRAMS 0010-2099		
Instruction - Program 0010 to 2099											
Salaries	0100	95,372,597.00	5,942,298.00		6,471,701.00	2,315,622.00					110,102,218.00
Employee Benefits	0200	28,561,361.00	1,903,366.00		2,023,666.00	706,894.00					33,195,287.00
Purchased Services	0300, 0400, 0500	3,402,523.00	485,181.00		35,634.00	1,426,955.00					5,350,293.00
Supplies and Materials	0600	12,171,342.00	883,116.00		809,345.00	2,870,638.00					16,734,441.00
Property	0700	28,018.00									28,018.00
Other	0800, 0900	393,010.00	4,358.00		28,127.00	766,159.00				110,000.00	1,301,654.00
Total Instruction		139,928,851.00	9,218,319.00	0.00	9,368,473.00	8,086,268.00	0.00	0.00	0.00	110,000.00	166,711,911.00
Supporting Services											
Students - Program 2100						PROGRAMS 2100-3400		PROGRAMS 2100-3400			
Salaries	0100	10,630,070.00	39,373.00		1,649,071.00	30,937.00					12,349,451.00
Employee Benefits	0200	3,274,277.00	3,677.00		575,233.00	10,884.00					3,864,071.00
Purchased Services	0300, 0400, 0500	203,460.00	13,564.00		486,271.00	42,873.00					746,168.00
Supplies and Materials	0600	281,776.00	196.00		248,075.00	109,888.00					639,735.00
Property	0700										0.00
Other	0800, 0900	10,541.00			10,600.00	16,654.00					37,795.00
Total Students		14,400,124.00	56,810.00	0.00	2,969,250.00	211,036.00	0.00	0.00	0.00	0.00	17,637,220.00
Instructional Staff - Program 2200											
Salaries	0100	12,463,622.00			1,779,011.00	133,439.00					14,376,072.00
Employee Benefits	0200	3,513,163.00			513,415.00	32,584.00					4,059,162.00
Purchased Services	0300, 0400, 0500	1,103,939.00	81,412.00		282,591.00	6,556.00					1,474,498.00
Supplies and Materials	0600	675,630.00	11,166.00		163,383.00	36,428.00					886,607.00
Property	0700										0.00
Other	0800, 0900	329,011.00			2,207.00	490.00					331,708.00
Total Instructional Staff		18,085,365.00	92,578.00	0.00	2,740,607.00	209,497.00	0.00	0.00	0.00	0.00	21,128,047.00
General Administration - Program 2300											
Salaries	0100	1,618,949.00									1,618,949.00
Employee Benefits	0200	360,226.00									360,226.00
Purchased Services	0300, 0400, 0500	767,940.00	241,387.00			48,730.00					1,058,057.00
Supplies and Materials	0600	361,552.00									361,552.00
Property	0700										0.00
Other	0800, 0900	160,986.00									160,986.00
Total General Administration		3,269,653.00	241,387.00	0.00	0.00	48,730.00	0.00	0.00	0.00	0.00	3,559,770.00
School Administration - Program 2400											
Salaries	0100	13,843,292.00	1,646,051.00		19,129.00	2,117.00					15,510,589.00
Employee Benefits	0200	3,965,651.00	488,288.00		3,707.00	412.00					4,458,058.00
Purchased Services	0300, 0400, 0500	370,835.00	233,270.00		3,961.00	39,192.00					647,258.00
Supplies and Materials	0600	551,801.00	246,874.00		146.00	248,371.00					1,047,192.00
Property	0700										0.00
Other	0800, 0900	69,844.00	15,045.00		112.00	15,918.00					100,919.00
Total School Administration		18,801,423.00	2,629,528.00	0.00	27,055.00	306,010.00	0.00	0.00	0.00	0.00	21,764,016.00
Business Services - Program 2500											
Salaries	0100	1,854,149.00							103,794.00		1,957,943.00
Employee Benefits	0200	549,188.00							34,757.00		583,945.00
Purchased Services	0300, 0400, 0500	97,655.00	81,313.00			238.00			2,923.00		182,129.00
Supplies and Materials	0600	53,184.00	2,331.00						993,526.00		1,049,041.00
Property	0700										0.00
Other	0800, 0900	179,719.00			525,939.00						705,658.00
Total Business Services		2,733,895.00	83,644.00	0.00	525,939.00	238.00	0.00	0.00	1,135,000.00	0.00	4,478,716.00
Operations and Maintenance - Program 2600											
Salaries	0100	9,803,809.00	23,575.00								9,827,384.00
Employee Benefits	0200	3,475,573.00	4,335.00								3,479,908.00
Purchased Services	0300, 0400, 0500	6,069,960.00	2,682,678.00		40,786.00	46,052.00					8,839,476.00
Supplies and Materials	0600	4,685,470.00	239,348.00		25,502.00	4,654.00					4,954,974.00
Property	0700	334,534.00									334,534.00
Other	0800, 0900	(108.00)			115.00						7.00
Total Operations and Maintenance		24,369,238.00	2,949,936.00	0.00	66,403.00	50,706.00	0.00	0.00	0.00	0.00	27,436,283.00
Student Transportation - Program 2700											
Salaries	0100	4,940,589.00									4,940,589.00
Employee Benefits	0200	1,904,587.00									1,904,587.00
Purchased Services	0300, 0400, 0500	333,039.00									333,039.00
Supplies and Materials	0600	1,398,873.00					1,178.00				1,400,051.00
Property	0700	714,151.00									714,151.00
Other	0800, 0900	(772,284.00)			16,553.00						(755,731.00)
Total Student Transportation		8,518,955.00	0.00	0.00	16,553.00	1,178.00	0.00	0.00	0.00	0.00	8,536,686.00
Central Support - Program 2800											
Salaries	0100	3,625,013.00			648.00	31,539.00			511,145.00		4,168,345.00

Employee Benefits	0200	1,029,727.00			122.00	12,061.00			137,369.00		1,179,279.00
Purchased Services	0300, 0400, 0500	3,377,261.00	111,355.00		454.00	6,869.00			27,521,574.00		31,017,513.00
Supplies and Materials	0600	2,237,526.00	10,361.00		6,512.00	15,949.00			29,912.00		2,300,260.00
Property	0700	1,144,476.00									1,144,476.00
Other	0800, 0900	57,403.00									57,403.00
Total Central Support		11,471,406.00	121,716.00	0.00	7,736.00	66,534.00	0.00	0.00	28,200,000.00	0.00	39,867,392.00
Other Support - Program 2900											
Salaries	0100	173,570.00									173,570.00
Employee Benefits	0200	44,535.00									44,535.00
Purchased Services	0300, 0400, 0500	6,724.00	(315,126.00)								(308,402.00)
Supplies and Materials	0600	13,621.00									13,621.00
Property	0700										0.00
Other	0800, 0900	140.00	536,261.00								536,401.00
Total Other Support		238,590.00	221,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,725.00
Food Service Operations - Program 3100											
Salaries	0100				2,645,557.00						2,645,557.00
Employee Benefits	0200				868,866.00						868,866.00
Purchased Services	0300, 0400, 0500	1,320.00	108,432.00		230,167.00						389,919.00
Supplies and Materials	0600	512.00			5,118,337.00		1,124.00				5,119,973.00
Property	0700	60,051.00			15,472.00						75,523.00
Other	0800, 0900				(28,399.00)		567.00				(27,832.00)
Total Food Service Operations		61,883.00	108,432.00	8,900,000.00	0.00	1,691.00	0.00	0.00	0.00	0.00	9,072,006.00
Enterprise Operations - Program 3200											
Salaries	0100										0.00
Employee Benefits	0200										0.00
Purchased Services	0300, 0400, 0500										0.00
Supplies and Materials	0600										0.00
Property	0700										0.00
Other	0800, 0900										0.00
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300											
Salaries	0100	134,688.00				81.00					134,769.00
Employee Benefits	0200	49,181.00				16.00					49,197.00
Purchased Services	0300, 0400, 0500				227,297.00		384.00				227,681.00
Supplies and Materials	0600				6,137.00		618.00				6,755.00
Property	0700										0.00
Other	0800, 0900										0.00
Total Community Services		183,869.00	0.00	0.00	233,434.00	1,099.00	0.00	0.00	0.00	0.00	418,402.00
Education for Adults - Program 3400											
Salaries	0100										0.00
Employee Benefits	0200										0.00
Purchased Services	0300, 0400, 0500	54,425.00									54,425.00
Supplies and Materials	0600										0.00
Property	0700										0.00
Other	0800, 0900										0.00
Total Education for Adults Services		54,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,425.00
Total Supporting Services		102,188,626.00	6,505,166.00	8,900,000.00	6,586,977.00	896,719.00	0.00	0.00	29,335,000.00	0.00	154,412,688.00
Property - Program 4000											
Salaries	0100	49,750.00						414,628.00			464,378.00
Employee Benefits	0200	12,826.00						110,678.00			123,504.00
Purchased Services	0300, 0400, 0500	12,723.00						2,476,133.00			2,488,856.00
Supplies and Materials	0600		944,761.00					1,019,350.00			1,019,350.00
Property	0700				44,550.00		53,263.00	11,887,194.00			12,929,768.00
Other	0800, 0900							92,017.00			92,017.00
Total Property		75,299.00	944,761.00	0.00	44,550.00	53,263.00	0.00	16,000,000.00	0.00	0.00	17,117,873.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure											
Salaries	0100										0.00
Employee Benefits	0200										0.00
Purchased Services	0300, 0400, 0500	474.00									474.00
Supplies and Materials	0600										0.00
Property	0700										0.00
Other	0800, 0900	939,856.00						213,750.00	36,896,042.00		38,049,648.00
Total Other Uses		940,330.00	0.00	0.00	0.00	0.00	0.00	213,750.00	36,896,042.00	0.00	38,050,122.00
TOTAL EXPENDITURES		243,133,306.00	16,668,246.00	8,900,000.00	16,000,000.00	9,250,000.00	36,896,042.00	16,000,000.00	29,335,000.00	110,000.00	376,292,594.00
RESERVES											
Other Reserved Fund Balance - Program 9900	0840	47,458,348.00		1,642,129.00		4,623,450.00	44,922,772.00	12,570,593.00	10,684,290.00	192,536.00	122,094,118.00
Other Restricted Reserves: 932X	0840										0.00
Reserved Fund Balance - Program 9100	0840										0.00
District Emergency Reserve - Program 9315	0840										0.00
Reserve for TABOR 3% - Program 9321	0840	7,794,047.00									7,794,047.00
Res. for TABOR - Multi-Year Obligations Program 9322	0840	575,000.00									575,000.00
TOTAL RESERVES		55,827,395.00	0.00	1,642,129.00	0.00	4,623,450.00	44,922,772.00	12,570,593.00	10,684,290.00	192,536.00	130,463,165.00
TOTAL EXPENDITURES & RESERVES		298,960,701.00	16,668,246.00	10,542,129.00	16,000,000.00	13,873,450.00	81,818,814.00	28,570,593.00	40,019,290.00	302,536.00	506,755,759.00
NON-APPROPRIATED RESERVE - Program 9200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00