

FY2017-18 SUMMARY BUDGET

SCHOOL DISTRICT: POUDRE R-1 REVISED JANUARY 23, 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		
		FY2017-2018 Revised Budget	FY2017-2018 Revised Budget	FY2017-2018 Revised Budget	FY2017-2018 Revised Budget	FY2017-2018 Revised Budget	FY2017-2018 Revised Budget	FY2017-2018 Revised Budget	FY2017-2018 Revised Budget	FY2017-2018 Revised Budget	FY2017-2018 Revised Budget
Budgeted Pupil Count	28,354.7										
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	57,207,461.00		1,464,684.00		4,224,657.00	44,477,792.00	12,900,000.00	7,858,585.00	230,585.00	128,363,764.00
REVENUES											
Local Sources	1000 - 1999	149,722,290.00		4,160,000.00	500,000.00	9,250,000.00	45,487,947.00	100,000.00	31,485,250.00	100,500.00	240,805,987.00
Intermediate Sources	2000 - 2999										0.00
State Sources	3000 - 3999	121,338,440.00		140,000.00	500,000.00						121,978,440.00
Federal Sources	4000 - 4999	135,000.00		5,200,000.00	15,000,000.00		1,028,535.00				21,363,535.00
TOTAL REVENUES		271,195,730.00	0.00	9,500,000.00	16,000,000.00	9,250,000.00	46,516,482.00	100,000.00	31,485,250.00	100,500.00	384,147,962.00
TOTAL BEGINNING FUND BALANCE & REVENUES		328,403,191.00	0.00	10,964,684.00	16,000,000.00	13,474,657.00	90,994,274.00	13,000,000.00	39,343,835.00	331,085.00	512,511,726.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	(17,026,632.00)	17,026,632.00								0.00
TRANSFERS TO/FROM OTHER FUNDS:	5200 - 5300	200,000.00									200,000.00
Other Sources	5100,5400, 5500,5900, 5990, 5991										0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (If Revenue) Allocations and Transfers)		311,576,559.00	17,026,632.00	10,964,684.00	16,000,000.00	13,474,657.00	90,994,274.00	13,000,000.00	39,343,835.00	331,085.00	512,711,726.00
EXPENDITURES					TOTAL Local, State, Federal Expenditures			PROGRAMS 0010-9900	PROGRAMS 0010-2099		
Instruction - Program 0010 to 2099											
Salaries	0100	98,680,515.00	6,070,063.00		6,471,701.00	2,315,622.00					113,537,901.00
Employee Benefits	0200	31,371,119.00	1,944,291.00		2,023,666.00	706,894.00					36,045,970.00
Purchased Services	0300, 0400, 0500	5,490,570.00	495,613.00		35,634.00	1,426,955.00					7,448,772.00
Supplies and Materials	0600	9,433,797.00	902,104.00		809,345.00	2,870,638.00					14,015,884.00
Property	0700	49,914.00									49,914.00
Other	0800, 0900	574,014.00	4,451.00		28,127.00	766,159.00				100,500.00	1,473,251.00
Total Instruction		145,599,929.00	9,416,522.00	0.00	9,368,473.00	8,086,268.00	0.00	0.00	0.00	100,500.00	172,571,692.00
Supporting Services											
Students - Program 2100						Programs 2100-3400				PROGRAMS 2100-3400	
Salaries	0100	11,355,497.00	40,219.00		1,649,071.00	30,937.00					13,075,724.00
Employee Benefits	0200	3,693,656.00	3,756.00		575,233.00	10,884.00					4,283,529.00
Purchased Services	0300, 0400, 0500	199,657.00	13,855.00		486,271.00	42,873.00					742,656.00
Supplies and Materials	0600	274,528.00	200.00		248,075.00	109,688.00					632,491.00
Property	0700										0.00
Other	0800, 0900				10,600.00	16,654.00					27,254.00
Total Students		15,523,338.00	58,030.00	0.00	2,969,250.00	211,036.00	0.00	0.00	0.00	0.00	18,761,654.00
Instructional Staff - Program 2200											
Salaries	0100	12,728,139.00			1,779,011.00	133,439.00					14,640,589.00
Employee Benefits	0200	3,768,527.00			513,415.00	32,584.00					4,314,526.00
Purchased Services	0300, 0400, 0500	1,098,114.00	83,163.00		282,591.00	6,556.00					1,470,424.00
Supplies and Materials	0600	873,500.00	11,406.00		163,383.00	36,428.00					1,084,717.00
Property	0700										0.00
Other	0800, 0900	324,443.00			2,207.00	490.00					327,140.00
Total Instructional Staff		18,792,723.00	94,569.00	0.00	2,740,607.00	209,497.00	0.00	0.00	0.00	0.00	21,837,396.00
General Administration - Program 2300											
Salaries	0100	1,697,085.00									1,697,085.00
Employee Benefits	0200	399,314.00									399,314.00
Purchased Services	0300, 0400, 0500	1,197,942.00	246,577.00			48,730.00					1,493,249.00
Supplies and Materials	0600	49,914.00									49,914.00
Property	0700										0.00
Other	0800, 0900	49,914.00									49,914.00
Total General Administration		3,394,169.00	246,577.00	0.00	0.00	48,730.00	0.00	0.00	0.00	0.00	3,689,476.00
School Administration - Program 2400											
Salaries	0100	14,450,181.00	1,681,443.00		19,129.00	2,117.00					16,152,870.00
Employee Benefits	0200	4,392,456.00	498,787.00		3,707.00	412.00					4,895,362.00
Purchased Services	0300, 0400, 0500	374,357.00	238,286.00		3,961.00	39,192.00					655,796.00
Supplies and Materials	0600	474,186.00	252,183.00		146.00	248,371.00					974,886.00
Property	0700										0.00
Other	0800, 0900	74,871.00	15,368.00		112.00	15,918.00					106,269.00
Total School Administration		19,766,051.00	2,686,067.00	0.00	27,055.00	306,010.00	0.00	0.00	0.00	0.00	22,785,183.00
Business Services - Program 2500											
Salaries	0100	2,146,314.00							94,215.00		2,240,529.00
Employee Benefits	0200	648,886.00							31,549.00		680,435.00
Purchased Services	0300, 0400, 0500	174,700.00	83,062.00			238.00			2,653.00		260,653.00
Supplies and Materials	0600	24,957.00	2,381.00						901,833.00		929,171.00
Property	0700										0.00
Other	0800, 0900	424,271.00			525,939.00						950,210.00
Total Business Services		3,419,128.00	85,443.00	0.00	525,939.00	238.00	0.00	0.00	1,030,250.00	0.00	5,060,996.00
Operations and Maintenance - Program 2600											
Salaries	0100	9,333,969.00	24,082.00								9,358,051.00
Employee Benefits	0200	3,444,085.00	4,428.00								3,448,513.00
Purchased Services	0300, 0400, 0500	5,240,999.00	2,740,359.00		40,786.00	46,052.00					8,068,196.00
Supplies and Materials	0600	4,317,584.00	244,494.00		25,502.00	4,654.00					4,592,234.00
Property	0700	349,400.00									349,400.00
Other	0800, 0900	24,957.00			115.00						25,072.00
Total Operations and Maintenance		22,710,994.00	3,013,363.00	0.00	66,403.00	50,706.00	0.00	0.00	0.00	0.00	25,841,466.00
Student Transportation - Program 2700											
Salaries	0100	4,991,427.00									4,991,427.00
Employee Benefits	0200	1,996,571.00									1,996,571.00
Purchased Services	0300, 0400, 0500	324,443.00									324,443.00
Supplies and Materials	0600	1,197,942.00				1,178.00					1,199,120.00
Property	0700	1,722,042.00									1,722,042.00
Other	0800, 0900	(773,671.00)			16,553.00						(757,118.00)
Total Student Transportation		9,458,754.00	0.00	0.00	16,553.00	1,178.00	0.00	0.00	0.00	0.00	9,476,485.00
Central Support - Program 2800											
Salaries	0100	3,793,485.00			648.00	31,539.00			552,018.00		4,377,690.00

Employee Benefits	0200	1,148,028.00			122.00	12,061.00			148,354.00		1,308,565.00
Purchased Services	0300, 0400, 0500	2,695,370.00	113,750.00		454.00	6,869.00			29,722,324.00		32,538,767.00
Supplies and Materials	0600	1,447,514.00	10,584.00		6,512.00	15,949.00			32,304.00		1,512,863.00
Property	0700	24,957.00									24,957.00
Other	0800, 0900	24,957.00									25,073.00
Total Central Support		9,134,311.00	124,334.00	0.00	7,736.00	66,534.00	0.00	0.00	30,455,000.00	0.00	39,787,915.00
Other Support - Program 2900											
Salaries	0100	199,657.00									199,657.00
Employee Benefits	0200	49,914.00									49,914.00
Purchased Services	0300, 0400, 0500		(321,902.00)								(321,902.00)
Supplies and Materials	0600	24,957.00									24,957.00
Property	0700										0.00
Other	0800, 0900		547,791.00								547,791.00
Total Other Support		274,528.00	225,889.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,417.00
Food Service Operations - Program 3100											
Salaries	0100				2,707,272.00						2,707,272.00
Employee Benefits	0200				946,658.00						946,658.00
Purchased Services	0300, 0400, 0500		110,764.00		250,607.00						371,371.00
Supplies and Materials	0600	24,957.00			4,853,302.00		1,124.00				4,879,383.00
Property	0700	149,743.00			142,488.00						292,231.00
Other	0800, 0900				589,673.00		567.00				590,240.00
Total Other Support		174,700.00	110,764.00	9,500,000.00	0.00	1,691.00	0.00	0.00	0.00	0.00	9,787,155.00
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	99,829.00							81.00		99,910.00
Employee Benefits	0200	49,914.00							16.00		49,930.00
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		149,743.00	0.00	0.00	233,434.00	1,099.00	0.00	0.00	0.00	0.00	384,276.00
Education for Adults - Program 3400											
Salaries	0100										0.00
Employee Benefits	0200										0.00
Purchased Services	0300, 0400, 0500	74,871.00									74,871.00
Supplies and Materials	0600										0.00
Property	0700										0.00
Other	0800, 0900										0.00
Total Education for Adults Services		74,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,871.00
Total Supporting Services		102,873,310.00	6,645,036.00	9,500,000.00	6,586,977.00	896,719.00	0.00	0.00	31,485,250.00	0.00	157,987,292.00
Property - Program 4000											
Salaries	0100	49,914.00							336,885.00		386,799.00
Employee Benefits	0200	24,957.00							89,926.00		114,883.00
Purchased Services	0300, 0400, 0500	24,957.00							2,011,858.00		2,036,815.00
Supplies and Materials	0600	124,786.00							828,222.00		953,008.00
Property	0700	698,800.00	965,074.00		44,550.00	53,263.00			9,658,345.00		11,420,032.00
Other	0800, 0900								74,764.00		74,764.00
Total Property		923,414.00	965,074.00	0.00	44,550.00	53,263.00	0.00	13,000,000.00	0.00	0.00	14,986,301.00
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										0.00
Supplies and Materials	0600										0.00
Property	0700										0.00
Other	0800, 0900	174,700.00									174,700.00
Total Other Uses		174,700.00	0.00	0.00	0.00	213,750.00	25,411,180.00	0.00	0.00	0.00	25,799,830.00
TOTAL EXPENDITURES		249,571,353.00	17,026,632.00	9,500,000.00	16,000,000.00	9,250,000.00	25,411,180.00	13,000,000.00	31,485,250.00	100,500.00	371,344,915.00
RESERVES											
Other Reserved Fund Balance - Program 9900	0840	53,362,266.00		1,464,684.00		4,224,657.00	65,583,094.00		7,858,585.00	230,585.00	132,723,871.00
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	7,997,940.00									7,997,940.00
Res. for TABOR - Multi-Year Obligations Program 9322	0840	645,000.00									645,000.00
TOTAL RESERVES		62,005,206.00	0.00	1,464,684.00	0.00	4,224,657.00	65,583,094.00	0.00	7,858,585.00	230,585.00	141,366,811.00
TOTAL EXPENDITURES & RESERVES		311,576,559.00	17,026,632.00	10,964,684.00	16,000,000.00	13,474,657.00	90,994,274.00	13,000,000.00	39,343,835.00	331,085.00	512,711,726.00
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