FY2023-2024 UNIFORM BUDGET
SUMMARY

Poudre School District R-1 **District Code: 1550** **Revised Budget** **Adopted: January 23, 2024** **Budgeted Pupil Count: 29,399.8**	**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)		94,108,481	1,057,809	-	6,546,824	50,570,957	23,480,837	22,365,500	102,676	198,233,084
Revenues										
Local Sources	1000 - 1999	222,949,493	535,000	500,000	8,875,000	48,800,642	1,850,000	37,649,325	13,500	321,172,960
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	180,624,281	7,000,000	6,000,000	-	-	-	-	-	193,624,281
Federal Sources	4000 - 4999	1,100,000	7,800,000	35,000,000	-	-	-	-	-	43,900,000
Total Revenues		404,673,774	15,335,000	41,500,000	8,875,000	48,800,642	1,850,000	37,649,325	13,500	558,697,241
Total Beginning Fund Balance and Reserves		498,782,255	16,392,809	41,500,000	15,421,824	99,371,599	25,330,837	60,014,825	116,176	756,930,325
Total Allocations To/From Other Funds	5600,5700, 5800	(33,395,645)	-	-	-	-	-	-	-	(33,395,645)
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)		465,386,610	16,392,809	41,500,000	15,421,824	99,371,599	25,330,837	60,014,825	116,176	723,534,680
Expenditures										
Instruction - Program 0010 to 2099										
Salaries	0100	141,064,393	-	16,097,850	245,700	-	-	-	-	157,407,943
Employee Benefits, including object 0280	0200	47,538,990	-	5,332,750	56,700	-	-	-	-	52,928,440
Purchased Services	0300,0400, 0500	16,765,826	-	2,701,650	2,498,400	-	-	-	-	21,965,876
Supplies and Materials	0600	9,786,779	-	1,091,450	4,648,500	-	-	-	-	15,526,729
Property	0700	72,360	-	66,400	112,500	-	-	-	-	251,260
Other	0800, 0900	859,904	-	91,300	422,100	-	-	-	50,000	1,423,304
Total Instruction		216,088,252	-	25,381,400	7,983,900	-	-	-	50,000	249,503,552
Supporting Services										
Students - Program 2100										
Salaries	0100	19,274,048	-	5,718,700	22,500	-	-	-	-	25,015,248
Employee Benefits, including object 0280	0200	6,566,011	-	2,083,300	9,000	-	-	-	-	8,658,311
Purchased Services	0300,0400, 0500	390,082	-	240,700	42,300	-	-	-	-	673,082
Supplies and Materials	0600	502,168	-	298,800	152,100	-	-	-	-	953,068
Property	0700	-	-	8,300	-	-	-	-	-	8,300
Other	0800, 0900	33,310	-	49,800	66,600	-	-	-	-	149,710
Total Students		26,765,619	-	8,399,600	292,500	-	-	-	-	35,457,719

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Poudre School District R-1 District Code: 1550 Revised Budget Adopted: January 23, 2024 Budgeted Pupil Count: 29,399.8	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
Instructional Staff - Program 2200										
Salaries	0100	14,235,017	-	2,776,350	11,700	-	-	-	-	17,023,067
Employee Benefits, including object 0280	0200	4,721,683	-	896,400	2,700	-	-	-	-	5,620,783
Purchased Services	0300,0400, 0500	659,028	-	531,200	20,700	-	-	-	-	1,210,928
Supplies and Materials	0600	627,550	-	132,800	23,400	-	-	-	-	783,750
Property	0700	-	-	-	19,800	-	-	-	-	19,800
Other	0800, 0900	75,829	-	37,350	-	-	-	-	-	113,179
Total Instructional Staff		20,319,107	-	4,374,100	78,300	-	-	-	-	24,771,507
General Administration - Program 2300, including Program 2303 and 2304										
Salaries	0100	2,437,056	-	-	-	-	-	-	-	2,437,056
Employee Benefits, including object 0280	0200	618,544	-	-	-	-	-	-	-	618,544
Purchased Services	0300,0400, 0500	1,649,519	-	-	-	-	-	-	-	1,649,519
Supplies and Materials	0600	103,717	-	-	-	-	-	-	-	103,717
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	73,594	-	-	-	-	-	-	-	73,594
Total General Administration		4,882,430	-	-	-	-	-	-	-	4,882,430
School Administration - Program 2400										
Salaries	0100	20,207,769	-	83,000	14,400	-	-	-	-	20,305,169
Employee Benefits, including object 0280	0200	6,611,013	-	24,900	2,700	-	-	-	-	6,638,613
Purchased Services	0300,0400, 0500	396,253	-	-	50,400	-	-	-	-	446,653
Supplies and Materials	0600	931,202	-	-	318,600	-	-	-	-	1,249,802
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	123,044	-	-	22,500	-	-	-	-	145,544
Total School Administration		28,269,281	-	107,900	408,600	-	-	-	-	28,785,781
Business Services - Program 2500, including Program 2501										
Salaries	0100	3,351,797	-	66,400	-	-	-	-	-	3,418,197
Employee Benefits, including object 0280	0200	1,059,066	-	16,600	-	-	-	-	-	1,075,666
Purchased Services	0300,0400, 0500	185,405	-	95,450	-	-	-	-	-	280,855
Supplies and Materials	0600	86,906	-	-	-	-	-	-	-	86,906
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	540,354	-	1,614,350	-	-	-	-	-	2,154,704
Total Business Services		5,223,528	-	1,792,800	-	-	-	-	-	7,016,328
Operations and Maintenance - Program 2600										
Salaries	0100	15,591,781	-	-	-	-	-	-	-	15,591,781
Employee Benefits, including object 0280	0200	5,939,528	-	-	-	-	-	-	-	5,939,528
Purchased Services	0300,0400, 0500	10,318,284	-	730,400	900	-	-	-	-	11,049,584
Supplies and Materials	0600	8,116,104	-	12,450	-	-	-	-	-	8,128,554
Property	0700	866,991	-	-	-	-	-	-	-	866,991
Other	0800, 0900	34,713	-	-	-	-	-	-	-	34,713
Total Operations and Maintenance		40,867,401	-	742,850	900	-	-	-	-	41,611,151
Student Transportation - Program 2700										
Salaries	0100	7,727,020	-	-	1,800	-	331,839	-	-	8,060,659
Employee Benefits, including object 0280	0200	2,933,978	-	-	-	-	106,591	-	-	3,040,569
Purchased Services	0300,0400, 0500	619,870	-	-	31,500	-	2,072,648	-	-	2,724,018
Supplies and Materials	0600	2,453,213	-	37,350	18,900	-	9,707,460	-	-	12,216,923
Property	0700	-	-	-	-	-	13,106,298	-	-	13,106,298
Other	0800, 0900	(568,033)	-	-	-	-	6,001	-	-	(562,032)
Total Student Transportation		13,166,048	-	37,350	52,200	-	25,330,837	-	-	38,586,435

FY2023-2024 UNIFORM BUDGET
SUMMARY

Poudre School District R-1 District Code: 1550 Revised Budget Adopted: January 23, 2024 Budgeted Pupil Count: 29,399.8	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
Central Support - Program 2800, including Program 2801										
Salaries	0100	7,239,662	-	-	-	-	-	-	-	7,239,662
Employee Benefits, including object 0280	0200	2,296,629	-	-	-	-	-	-	-	2,296,629
Purchased Services	0300,0400, 0500	5,653,168	-	99,600	14,400	-	-	-	-	5,767,168
Supplies and Materials	0600	1,926,911	-	-	16,200	-	-	-	-	1,943,111
Property	0700	2,194,609	-	-	-	-	-	-	-	2,194,609
Other	0800, 0900	1,349,197	-	-	-	-	-	-	-	1,349,197
Total Central Support		20,660,176	-	99,600	30,600	-	-	-	-	20,790,376
Other Support - Program 2900										
Salaries	0100	172,226	-	-	-	-	-	-	-	172,226
Employee Benefits, including object 0280	0200	60,528	-	-	-	-	-	-	-	60,528
Purchased Services	0300,0400, 0500	127,487	-	-	-	-	-	-	-	127,487
Supplies and Materials	0600	28,535	-	-	-	-	-	-	-	28,535
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	2,977	-	-	-	-	-	-	-	2,977
Total Other Support		391,753	-	-	-	-	-	-	-	391,753
Food Service Operations - Program 3100										
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	391	283,050	-	-	-	-	38,057,328	-	38,340,769
Supplies and Materials	0600	447	7,562,790	-	-	-	-	100,176	-	7,663,413
Property	0700	9,037	-	-	-	-	-	11,729	-	20,766
Other	0800, 0900	39,613	151,470	-	-	-	-	-	-	191,083
Total Food Service Support		49,488	15,300,000	-	-	-	-	39,349,325	-	54,698,813
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	107,446	-	-	-	-	-	-	-	107,446
Employee Benefits, including object 0280	0200	40,380	-	-	-	-	-	-	-	40,380
Purchased Services	0300,0400, 0500	-	-	564,400	-	-	-	-	-	564,400
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Community Services		147,826	-	564,400	-	-	-	-	-	712,226
Education for Adults - Program 3400										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-	-

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Total Supporting Services		160,742,657	15,300,000	16,118,600	863,100	-	25,330,837	39,349,325	-	257,704,519

FY2023-2024 UNIFORM BUDGET
SUMMARY

Poudre School District R-1 District Code: 1550 Revised Budget Adopted: January 23, 2024 Budgeted Pupil Count: 29,399.8	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
Property - Program 4000										
Salaries	0100	-	-	-	900	-	-	-	-	900
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	304,001	-	-	-	-	-	-	-	304,001
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Property		304,001	-	-	900	-	-	-	-	304,901
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	-
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
Total Other Uses		-	-	-	152,100	48,784,342	-	-	-	48,936,442
Total Expenditures		377,134,910	15,300,000	41,500,000	9,000,000	48,784,342	25,330,837	39,349,325	50,000	556,449,414
APPROPRIATED RESERVES										
Other Reserved Fund Balance (9900)	**0840**	22,299,676	-	-	-	-	-	-	-	22,299,676
Other Restricted Reserves (932X)	**0840**	940,000	1,092,809	-	-	50,587,257	-	-	66,176	52,686,242
Reserved Fund Balance (9100)	**0840**	52,832,977	-	-	6,421,824	-	-	20,665,500	-	79,920,301
District Emergency Reserve (9315)	**0840**	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	**0840**	11,179,047	-	-	-	-	-	-	-	11,179,047
Reserve for TABOR - Multi-Year Obligations (9322)	**0840**	1,000,000	-	-	-	-	-	-	-	1,000,000
Total Reserves		88,251,700	1,092,809	-	6,421,824	50,587,257	-	20,665,500	66,176	167,085,266
Total Expenditures and Reserves		465,386,610	16,392,809	41,500,000	15,421,824	99,371,599	25,330,837	60,014,825	116,176	723,534,680

FY2023-2024 UNIFORM BUDGET
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Poudre School District R-1 **District Code: 1550** **Revised Budget** **Adopted: January 23, 2024** **Budgeted Pupil Count: 29,399.8**	**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**
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))		-	-	-	-	-	-	-	-	-