

**ADDENDUM A**

Woodland Park School District RE-2  
General Fund  
Revenue/Expenditure Report (Unaudited)  
September 2022

	<b>FY 2022</b>	<b>Sep-21</b>		<b>FY 2023</b>	<b>Sep-22</b>	
	<b>Budget</b>	<b>Actual</b>	<b>%</b>	<b>Budget</b>	<b>Actual</b>	<b>%</b>
<b>Revenues</b>						
Prop & SO Tax	9,601,096	168,068	1.75	10,180,547	199,566	1.96
Sales Tax	2,710,402	266,690	9.84	2,940,163	275,685	9.38
Earnings on Investments	15,000	3,916	26.10	5,000	13,690	273.80
Rents/Leases	62,000	6,313	10.18	72,000	5,588	7.76
Other Local Sources	373,000	5,694	1.53	375,000	6,155	1.64
Services Provided to Charter School	-	-	0.00	701,263	46,980	6.70
Charter School Allocation - MLO	-	-	0.00	(151,511)	(39,444)	26.03
State Equalization	10,004,210	850,429	8.50	11,763,208	902,247	7.67
ECEA (Special Ed)	55,000	-	0.00	15,000	-	0.00
IDEA Part B	150,000	-	0.00	204,502	-	0.00
State Ed Priorities Flowthrough	22,000	-	0.00	22,000	-	0.00
Charter School Allocation - State Shares	-	-	0.00	(2,952,563)	(238,654)	8.08
PERA Nonemployer Revenue	335,764	-	0.00	335,764	-	0.00
Medicaid Reimbursement	486,157	41,487	8.53	487,448	26,851	5.51
Rural Funding	391,040	-	0.00	413,551	-	0.00
Other	(261,000)	16,051	(6.15)	(2,289,934)	(2,378,976)	103.89
	<b>23,944,669</b>	<b>1,358,648</b>	<b>5.67</b>	<b>22,121,438</b>	<b>(1,180,312)</b>	<b>-5.34</b>
<b>Expenditures</b>						
Instructional	10,712,700	716,068	6.68	10,659,306	1,059,783	9.94
Special Education	2,910,830	140,904	4.84	2,809,839	251,019	8.93
Co-Curricular	613,056	65,211	10.64	633,563	102,341	16.15
Support Services	1,214,002	65,475	5.39	1,263,578	109,147	8.64
Instr Staff	1,356,236	108,496	8.00	1,500,065	149,218	9.95
General Admin	1,036,958	63,767	6.15	1,168,024	101,424	8.68
School Admin	1,644,897	130,382	7.93	1,759,303	211,897	12.04
Business Svc	443,394	28,437	6.41	472,850	40,514	8.57
Oper & Maint	2,191,287	197,813	9.03	2,477,529	220,684	8.91
Student Transp	957,486	61,947	6.47	1,203,294	71,218	5.92
Central Support	189,690	28,245	14.89	402,572	48,450	12.04
Other Support	898,566	12,549	1.40	902,646	17,523	1.94
Facilities & Sites	388,680	65,970	16.97	31,842	76,898	241.50
	<b>24,557,782</b>	<b>1,685,265</b>	<b>6.86</b>	<b>25,284,411</b>	<b>2,460,117</b>	<b>9.73</b>

## Notes:

\*Expenditures, Facilities & Sites: Includes annually appropriated capital lease purchase payments

\*Central Support includes E-rate reimbursement applied in July and September

\*Other Funding includes \$2,000,000 Capital Projects Allocation and \$419,000 Risk Management Allocation

\*Charter School Allocation - MLO includes MLO, Sales Tax, Title II and ELPA

ADDENDUM A

General Fund Fund Balance Report

10/7/2022

Fiscal YR 2023	7/31/2022	8/31/2022	9/30/2022	10/31/2022	11/30/2022	12/31/2022	1/31/2023	2/29/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023
Beg Fund Bal	\$ 9,669,874	\$ 7,482,031	\$ 6,961,076	\$ 3,320,647	\$ 3,320,647	\$ 3,320,647	\$ 3,320,647	\$ 3,320,647	\$ 3,320,647	\$ 3,320,647	\$ 3,320,647	\$ 3,320,647
- Restrictions	\$ 1,351,195											
+ Revenues	\$ 861,550	\$ 1,196,523	\$ (1,180,312)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Expenditures	\$ 1,894,624	\$ 1,717,478	\$ 2,460,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ 7,482,031	\$ 6,961,076	\$ 3,320,647	\$ 3,320,647	\$ 3,320,647	\$ 3,320,647	\$ 3,320,647	\$ 3,320,647	\$ 3,320,647	\$ 3,320,647	\$ 3,320,647	\$ 3,320,647
0%	23%	21%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%

8,676,151  
6,070,219

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Fiscal YR 2021	7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021	1/31/2022	2/29/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022
Beg Fund Bal	\$ 8,987,438	\$ 6,681,684	\$ 6,573,756	\$ 6,247,138	\$ 5,301,578	\$ 4,168,617	\$ 3,693,198	\$ 2,851,525	\$ 2,809,260	\$ 6,322,964	\$ 5,549,206	\$ 7,213,167
- Restrictions	\$ 1,221,178											
+ Revenues	\$ 622,137	\$ 1,584,732	\$ 1,358,648	\$ 987,575	\$ 1,023,384	\$ 1,580,631	\$ 834,430	\$ 1,770,390	\$ 5,177,623	\$ 1,065,010	\$ 3,504,505	\$ 3,482,675
- Expenditures	\$ 1,664,113	\$ 1,735,260	\$ 1,685,265	\$ 1,933,135	\$ 2,156,346	\$ 2,056,050	\$ 1,676,103	\$ 1,812,654	\$ 1,663,919	\$ 1,838,767	\$ 1,840,544	\$ 2,247,146
Fund Balance	\$ 6,681,684	\$ 6,573,756	\$ 6,247,138	\$ 5,301,578	\$ 4,168,617	\$ 3,693,198	\$ 2,851,525	\$ 2,809,260	\$ 6,322,964	\$ 5,549,206	\$ 7,213,167	\$ 9,669,874
0%	20%	20%	19%	16%	13%	11%	9%	8%	19%	17%	22%	29%

Values may change as Adjusting Journal Entries are posted.  
Fund Balance is actually calculated once at the end of the fiscal year. The 'Fund Balance' figure provides an estimation of the accessible FB each month. The 6/30 Fund Balance represents total reserves at year end.

ADDENDUM A

Investment Report FY 23

Institution	Description	Earnings												YTD			
		July	August	September	October	November	December	January	February	March	April	May	June				
ColoTrust	ColoTrust - (General Fund)	\$ 10,868.91	\$ 13,615.49	\$ 12,832.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ColoTrust	ColoTrust EDGE Investment	\$ 124.47	\$ 2,941.78	\$ 852.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VectraBank	Public Funds Money Market	\$ 4.36	\$ 5.13	\$ 4.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vectra Wealth Advisors	Government & Agency Bonds, Money Market Funds	\$ (9,697.34)	\$ 15,173.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EARNINGS ON INVESTMENTS</b>		\$ 1,300.40	\$ 31,735.45	\$ 13,689.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,725.65

Vectra Wealth Advisors statements arrive around the 15th of each month  
 ColoTrust Edge account created January 2022 with funds transferred from VectraWealth