

ADDENDUM B

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

	FY 2022	Oct-21		FY 2023	Oct-22	
	Budget	Actual	%	Budget	Actual	%
Revenues						
Prop & SO Tax	9,601,096	89,152	0.93	10,180,547	113,855	1.12
Sales Tax	2,710,402	-	0.00	2,940,163	-	0.00
Earnings on Investments	15,000	(5,738)	(38.25)	5,000	16,161	323.22
Rents/Leases	62,000	6,696	10.80	72,000	6,012	8.35
Other Local Sources	373,000	17,039	4.57	375,000	19,755	5.27
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	29,996	6.17	487,448	43,968	9.02
Rural Funding	391,040	-	0.00	413,551	-	0.00
Other	(261,000)	-	0.00	(2,289,934)	49,943	-2.18
	23,944,669	987,575	4.12	22,121,438	920,823	4.16
Expenditures						
Instructional	10,712,700	764,969	7.14	10,659,306	844,859	7.93
Special Education	2,910,830	170,268	5.85	2,809,839	193,536	6.89
Co-Curricular	613,056	18,542	3.02	633,563	13,333	2.10
Support Services	1,214,002	62,480	5.15	1,263,578	97,033	7.68
Instr Staff	1,356,236	104,091	7.67	1,500,065	119,475	7.96
General Admin	1,036,958	100,611	9.70	1,168,024	88,069	7.54
School Admin	1,644,897	133,817	8.14	1,759,303	142,184	8.08
Business Svc	443,394	28,884	6.51	472,850	68,142	14.41
Oper & Maint	2,191,287	187,217	8.54	2,477,529	241,224	9.74
Student Transp	957,486	135,521	14.15	1,203,294	160,864	13.37
Central Support	189,690	124,374	65.57	402,572	27,392	6.80
Other Support	898,566	14,593	1.62	902,646	13,017	1.44
Facilities & Sites	388,680	87,768	22.58	31,842	18,335	57.58
	24,557,782	1,933,135	7.87	25,284,411	2,027,463	8.02

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 B

General Fund Fund Balance Report

	11/3/2022	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
Fiscal YR 2023													
Beg Fund Bal	\$ 9,669,874	\$ 7,482,031	\$ 6,961,076	\$ 6,961,076	\$ 3,320,647	\$ 2,214,007	\$ 2,214,007	\$ 2,214,007	\$ 2,214,007	\$ 2,214,007	\$ 2,214,007	\$ 2,214,007	\$ 2,214,007
- Restrictions	\$ 1,351,195												
+ Revenues	\$ 861,550	\$ 1,196,523	\$ (1,180,312)	\$ (1,180,312)	\$ 920,823	\$ 920,823	\$ 920,823	\$ 920,823	\$ 920,823	\$ 920,823	\$ 920,823	\$ 920,823	\$ 920,823
- Expenditures	\$ 1,894,624	\$ 1,717,478	\$ 2,460,117	\$ 2,460,117	\$ 2,027,463	\$ 2,027,463	\$ 2,027,463	\$ 2,027,463	\$ 2,027,463	\$ 2,027,463	\$ 2,027,463	\$ 2,027,463	\$ 2,027,463
Fund Balance	\$ 7,482,031	\$ 6,961,076	\$ 3,320,647	\$ 3,320,647	\$ 2,214,007	\$ 2,214,007	\$ 2,214,007	\$ 2,214,007	\$ 2,214,007	\$ 2,214,007	\$ 2,214,007	\$ 2,214,007	\$ 2,214,007
0%	23%	21%	10%	7%	7%	7%	7%	7%	7%	7%	7%	7%	7%
Fiscal YR 2021													
Beg Fund Bal	\$ 8,987,438	\$ 6,681,684	\$ 6,573,756	\$ 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	\$ 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	\$ 1,685,265	\$ 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	\$ 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 PB each month. The 6/30 Fund Balance represents total reserves at year end.

ADDENDUM B

Investment Report FY 23

Investment Report FY 23

11/3/2022

Institution	Description	Earnings															
		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	\$ 14,627.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,944.57
ColoTrust EDGE	ColoTrust EDGE Investment	\$ 124.47	\$ 2,941.78	\$ 852.23	\$ 1,529.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,447.48
VectraBank	Public Funds Money Market	\$ -4.36	\$ 5.13	\$ 4.67	\$ 4.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.98
Vectra Wealth Advisors	Government & Agency Bonds, Money Market Funds	\$ (9,697.34)	\$ (15,173.05)	\$ (19,225.57)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (44,095.96)
EARNINGS ON INVESTMENTS		\$ 1,300.40	\$ 1,389.35	\$ (5,535.77)	\$ 16,161.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,315.07

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