

WOODLAND PARK SCHOOL DISTRICT NO. RE-2  
155 PANTHER WAY  
WOODLAND PARK, COLORADO 80863

Revised Budget  
Fiscal Year 2023-2024

February 14, 2024



Prepared by Business Services



**APPROPRIATION RESOLUTION FY 2024**

Be it Resolved by the Board of Education of the Woodland Park School District Re-2 in Teller County that the amounts shown in the following schedule be appropriated to each fund as specified in the Budget for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024.

<b>FUND</b>	<b>AMOUNT</b>
General Fund 10	\$ 31,160,000
Risk Management 18	\$ 621,717
Food Service 21	\$ 1,371,819
Designated Purpose Grants 22	\$ 1,652,031
Pupil Activity Special Revenue Fund 23	\$ 875,000
Transportation 25	\$ 375,947
Capital Projects 43	<u>\$ 1,457,041</u>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 37,513,556</u></b>

Mick Bates, Board President, in accordance with CRS 22-44-110(4)

2/14/24

Date Adopted



**SPECIFIC BUDGET RESOLUTION #3  
Use of Beginning Fund Balance Resolution  
Fiscal Year 2023-2024**

A Resolution of the Board of Education of the Woodland Park School District RE-2  
Authorizing the Use of a Portion of Beginning Fund Balance as Authorized by Colorado Statutes

**WHEREAS**, C.R.S. 22-44-105 1.5 (a) & (c) states that a budget, duly adopted pursuant to this article, shall not provide for expenditures, inter-fund, transfers, or reserves, in excess of available revenues and beginning fund balance.

**WHEREAS**, the Board of Education may authorize the use of a portion of the beginning fund balance in the budget, stating the amount to be used, the purpose for which the expenditure is needed, and the district's plan to ensure that the use of the beginning fund balance will not lead to an ongoing deficit.

**NOW, THEREFORE, BE IT RESOLVED:**

In accordance with C.R.S. 22-44-105 1.5 (a) & (c), the Board of Education authorizes the use of a portion of the fiscal year 2023-2024 Beginning Fund Balance for the following funds:

**GENERAL FUND 10**

Capital Projects Fund Allocation/Security Upgrades	\$ 687,526	<b>Subtotal</b>	\$ 687,526
FY24 Staffing Considerations/Post Employment Pay	\$ 262,000		
Retention/Signing Bonus (\$1,500/FTE)	\$ 435,000		
Carryover: Medicaid Carryover Salaries & Benefits	\$ 224,177	<b>Subtotal</b>	\$ 921,177
Capturing Kids Hearts Launch	\$ 100,000		
Curriculum Review and Implementation	\$ 300,000	<b>Subtotal</b>	\$ 400,000
One Time Legal Expenses	\$ 50,000		
Election Expenses	\$ 11,000		
Audit Expenses/PERA Audit	\$ 7,000		
Operations/Repairs & Maint Supplies	\$ 87,000		
Utilities/Water Leak	\$ 28,000	<b>Subtotal</b>	\$ 183,000

**GENERAL FUND TOTAL \$2,191,703**

**RISK MANAGEMENT FUND 18**

Carryover: Purchased Services & Premiums	\$ 13,911	<b>TOTAL</b>	\$ 13,911
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**FOOD SERVICE FUND 21**

Carryover: Supplies & Equipment	\$ 244,940	<b>TOTAL</b>	\$ 244,940
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**PUPIL ACTIVITY FUND 23**

Carryover: Purchased Services, Supplies & Equipment	\$ -	<b>TOTAL</b>	\$ -
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**TRANSPORTATION FUND 25**


Carryover: Purchased Services	\$ 82,662	<b>TOTAL</b>	\$ 82,662
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**CAPITAL PROJECTS FUND 43**

Carryover: Purchased Services, Supplies & Equipment	\$ 769,515	<b>TOTAL</b>	\$ 769,515
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These expenditures are one time only and will not lead to deficit spending.

**BE IT FURTHER RESOLVED**, the use of this portion of the beginning fund balance for the purposes set forth.

 2/14/24  
 Mick Bates, Board President Date

**WOODLAND PARK SCHOOL DISTRICT RE-2**  
**ASSESSED VALUATION, PUPIL COUNT, MILL LEVY FY 2024**



<b>ASSESSED VALUATION</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
Teller County	\$304,276,444	\$307,126,168	\$334,034,501	\$326,772,011	\$412,656,166
<b>FUNDED PUPIL COUNT (FPC)</b>	<b>Oct. 2019</b>	<b>Oct. 2020</b>	<b>Oct. 2021</b>	<b>Oct. 2022</b>	<b>Oct. 2023 *</b>
	<u>5yr Avg.</u>	<u>5yr Avg.</u>	<u>5yr Avg.</u>	<u>5yr Avg.</u>	<u>5yr Avg.</u>
	2316.0	2236.3	2104.3	2265.6	2100.6
	<u>FPC</u>	<u>FPC</u>	<u>FPC</u>	<u>FPC</u>	<u>FPC</u>
	2164.5	1989.0	1738.5	1977.0	1820.0
<b>MILL LEVY (Collection Year)</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
General Fund	22.550	22.550	23.550	24.550	25.550
Credits, Abate., Omissions	0.008	0.507	0.729	0.008	0.020
Mill Levy Override	3.615	3.582	3.293	3.366	2.666
Bond Redemption	0.000	0.000	0.000	0.000	0.000
<b>TOTAL</b>	<b>26.173</b>	<b>26.639</b>	<b>27.572</b>	<b>27.924</b>	<b>28.236</b>

\* Includes 398.5 Merit Academy Pupils

**WOODLAND PARK SCHOOL DISTRICT RE-2**

**GENERAL FUND**

**REVENUE FY 2024**



**Fiscal Year**

<b>JUNE 2022 AUDITED ACTUAL 2022</b>	<b>JAN 2023 REVISED BUDGET 2023</b>	<b>JUNE 2023 AUDITED ACTUAL 2023</b>	<b>JUNE 2023 ADOPTED BUDGET 2024</b>	<b>JAN 2024 REVISED BUDGET 2024</b>
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<b><u>Beginning Fund Balance</u></b>	<b>\$ 9,941,725</b>	<b>\$ 11,529,780</b>	<b>\$ 11,529,780</b>	<b>\$ 11,009,632</b>	<b>\$ 8,281,608</b>
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**LOCAL SOURCES**

Property Tax	\$ 9,215,736	\$ 9,122,253	\$ 9,107,088	\$ 9,974,129	\$ 12,339,354
Specific Ownership Tax	936,932	825,031	993,139	950,000	873,424
Local Sales Tax	2,866,233	3,270,788	2,757,454	3,171,042	3,171,042
Del. Tax & Int./Cr & Abatements	9,738	30,000	18,885	30,000	30,000
Tuition Fees	327,080	303,000	434,739	303,000	323,000
Participation Fees	41,980	40,000	46,054	40,000	40,000
Earnings on Investments	39,402	120,000	188,871	120,000	185,000
Other Local Sources	86,249	109,000	68,928	109,000	109,000
Risk Management Allocation	(398,000)	(419,000)	(419,000)	(449,000)	(449,000)
Capital Projects Allocation	-	(2,000,000)	(2,000,000)	(2,000,000)	(687,526)
Unrealized Gain/Loss on Investments	(68,658)	15,000	24,733	15,000	15,000
Services Provided to Charter School	-	701,263	336,735	430,325	189,746
Charter School Allocation - Sales Tax	-	(305,869)	(384,284)	(435,392)	(536,954)
Charter School Allocation - MLO	-	(151,511)	(165,529)	(195,834)	(241,515)
<b>TOTAL LOCAL SOURCES</b>	<b>\$ 13,056,692</b>	<b>\$ 11,659,955</b>	<b>\$ 11,007,813</b>	<b>\$ 12,062,269</b>	<b>\$ 15,360,571</b>

**INTERMEDIATE SOURCES**

Mineral Leases	\$ 15,260	\$ 24,208	\$ 24,209	\$ 24,208	\$ 24,208
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**STATE SOURCES**

State Equalization	\$ 9,600,022	\$ 11,895,633	\$ 11,895,584	\$ 13,022,682	\$ 9,503,788
Mitigation At Risk Funding	292,225	-	-	-	-
Add'l At-Risk Funding	7,039	9,000	7,945	9,000	9,000
Vocational Ed	17,418	15,000	64,129	15,000	15,000
Special Ed - ECEA	29,553	15,000	99,638	15,000	15,000
ELPA	13,537	30,000	15,048	30,000	30,000
Gifted & Talented	39,331	40,000	35,277	40,000	40,000
Rural District Funding	350,513	452,044	452,044	452,044	452,044
Pera-Nonemployer Revenue	313,552	335,764	843,103	335,764	335,764
Universal Preschool (UPK)	-	-	-	-	550,000
Other State (State Ed Prior.)	21,954	22,000	36,519	22,000	3,887
Charter School Allocation - State Equalization	-	(2,952,563)	(2,723,845)	(4,067,440)	(4,095,381)
<b>TOTAL STATE SOURCES</b>	<b>\$ 10,685,144</b>	<b>\$ 9,861,878</b>	<b>\$ 10,725,443</b>	<b>\$ 9,874,050</b>	<b>\$ 6,859,102</b>

**FEDERAL SOURCES**

IDEA Part B BOCES	\$ 187,072	\$ 204,502	\$ 108,987	\$ 204,502	\$ 110,000
Preschool BOCES	-	5,066	-	5,066	-
Other Federal Sources	1,256	49,943	51,565	49,943	55,009
Medicaid Reimbursement	372,268	375,000	474,875	375,000	469,502
<b>TOTAL FEDERAL SOURCES</b>	<b>\$ 560,596</b>	<b>\$ 634,511</b>	<b>\$ 635,427</b>	<b>\$ 634,511</b>	<b>\$ 634,511</b>

<b>TOTAL REVENUE</b>	<b>\$ 24,317,692</b>	<b>\$ 22,180,552</b>	<b>\$ 22,392,891</b>	<b>\$ 22,595,038</b>	<b>\$ 22,878,393</b>
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**TOTAL REVENUE  
& FUND BALANCE**

<b>\$ 34,259,417</b>	<b>\$ 33,710,332</b>	<b>\$ 33,922,672</b>	<b>\$ 33,604,670</b>	<b>\$ 31,160,000</b>
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**WOODLAND PARK SCHOOL DISTRICT RE-2**  
**EXPENDITURES FY 2024**

**GENERAL FUND**



<b>Fiscal Year</b>	<b>JUNE 2022 AUDITED ACTUAL 2022</b>	<b>JAN 2023 REVISED BUDGET 2023</b>	<b>JUNE 2023 AUDITED ACTUAL 2023</b>	<b>JUNE 2023 ADOPTED BUDGET 2024</b>	<b>JAN 2024 REVISED BUDGET 2024</b>
<b>INSTRUCTIONAL (0000-1699)</b>					
Salaries (100)	\$ 6,460,425	\$ 6,880,334	\$ 7,154,201	\$ 7,407,055	\$ 7,087,745
Emp. Benefits (200)	2,091,957	2,448,768	2,861,919	2,350,897	2,220,149
Purch. Svc. (300-500)	227,610	305,232	311,188	230,912	216,912
Supplies (600)	580,903	846,379	698,482	628,867	592,867
Property (700)	131,584	205,985	117,999	136,023	201,655
Other Exp. (800)	-	-	-	60,000	55,000
<b>Total Instructional</b>	<b>\$ 9,492,479</b>	<b>\$ 10,686,698</b>	<b>\$ 11,143,789</b>	<b>\$ 10,813,754</b>	<b>\$ 10,374,328</b>
<b>SPECIAL EDUCA. (1700-1799)</b>					
Salaries (100)	\$ 1,293,280	\$ 1,723,449	\$ 1,437,080	\$ 1,839,378	\$ 1,689,378
Emp. Benefits (200)	494,932	587,858	509,827	721,980	655,980
Purch. Svc. (300-500)	160,786	260,000	271,592	253,000	253,000
Supplies (600)	4,515	18,145	4,710	11,948	11,948
Property (700)	10,227	32,000	5,848	15,000	15,000
Other Exp. (800)	-	561	-	561	561
SWAP Support (900)	167,848	187,607	187,607	200,614	200,614
<b>Total Special Education</b>	<b>\$ 2,131,588</b>	<b>\$ 2,809,620</b>	<b>\$ 2,416,664</b>	<b>\$ 3,042,481</b>	<b>\$ 2,826,481</b>
<b>CO-CURRICULAR (1800-2000)</b>					
Salaries (100)	\$ 347,359	\$ 377,391	\$ 396,957	\$ 386,149	\$ 386,149
Emp. Benefits (200)	78,421	89,443	93,027	91,259	91,259
Purch. Svc. (300-500)	81,557	80,000	84,728	79,000	74,000
Athletic Supplies (600)	44,721	57,243	59,952	57,243	57,243
Property (700)	4,469	29,486	15,877	29,486	29,486
<b>Total Co-Curricular</b>	<b>\$ 556,527</b>	<b>\$ 633,563</b>	<b>\$ 650,540</b>	<b>\$ 643,137</b>	<b>\$ 638,137</b>
<b>SUPPORT SERVICES</b>					
<b>STUDENTS (2100)</b>					
Salaries (100)	\$ 618,704	\$ 816,725	\$ 655,917	\$ 934,866	\$ 898,616
Emp. Benefits (200)	211,035	281,054	255,896	307,584	291,634
Purch. Svc. (300-500)	133,779	143,200	81,800	28,700	27,200
Supplies (600)	13,172	21,699	15,645	15,895	12,795
Property (700)	-	-	-	-	-
<b>Total Student Support</b>	<b>\$ 976,690</b>	<b>\$ 1,262,678</b>	<b>\$ 1,009,258</b>	<b>\$ 1,287,045</b>	<b>\$ 1,230,245</b>
<b>INST. STAFF SUPPORT (2200)</b>					
Salaries (100)	\$ 974,859	\$ 963,367	\$ 898,190	\$ 1,055,243	\$ 1,059,243
Emp. Benefits (200)	296,660	305,640	332,275	317,324	319,084
Purch. Svc. (300-500)	40,215	50,818	45,611	51,247	50,247
Supplies (600)	3,376	3,540	3,326	2,950	2,950
Property (700)	-	12,084	2,213	12,084	7,338
<b>Total Inst. Staff Support</b>	<b>\$ 1,315,110</b>	<b>\$ 1,335,449</b>	<b>\$ 1,281,615</b>	<b>\$ 1,438,848</b>	<b>\$ 1,438,862</b>

**WOODLAND PARK SCHOOL DISTRICT RE-2**  
**EXPENDITURES FY 2024**

**GENERAL FUND**



<b>Fiscal Year</b>	<b>JUNE 2022 AUDITED ACTUAL 2022</b>	<b>JAN 2023 REVISED BUDGET 2023</b>	<b>JUNE 2023 AUDITED ACTUAL 2023</b>	<b>JUNE 2023 ADOPTED BUDGET 2024</b>	<b>JAN 2024 REVISED BUDGET 2024</b>
<b>GENERAL ADMIN. (2300)</b>					
Salaries (100)	\$ 503,894	\$ 842,463	\$ 828,397	\$ 631,277	\$ 631,277
Emp. Benefits (200)	140,352	169,842	221,770	168,721	168,721
Purch. Svc. (300-500)	288,058	310,638	314,803	360,638	329,648
Supplies (600)	47,587	71,170	61,119	71,400	87,559
Property (700)	1,980	6,000	15,888	6,000	6,000
Other Exp. (800)	19,794	20,000	18,740	21,000	9,000
<b>Total General Admin.</b>	<b>\$ 1,001,665</b>	<b>\$ 1,420,113</b>	<b>\$ 1,460,717</b>	<b>\$ 1,259,036</b>	<b>\$ 1,232,205</b>
<b>SCHOOL ADMIN. (2400)</b>					
Salaries (100)	\$ 1,190,243	\$ 1,284,070	\$ 1,284,537	\$ 1,180,827	\$ 1,140,165
Emp. Benefits (200)	357,159	450,808	481,564	369,026	351,135
Purch. Svc. (300-500)	36,491	46,525	37,275	47,095	52,014
Supplies (600)	9,133	10,207	10,603	9,187	9,187
Property (700)	80	975	531	3,975	3,975
Dues & Fees (800)	1,639	2,348	4,400	3,241	3,241
<b>Total School Admin.</b>	<b>\$ 1,594,745</b>	<b>\$ 1,794,933</b>	<b>\$ 1,818,910</b>	<b>\$ 1,613,351</b>	<b>\$ 1,559,717</b>
<b>BUSINESS SVCS. (2500)</b>					
Salaries (100)	\$ 263,114	\$ 276,644	\$ 281,404	\$ 247,212	\$ 297,212
Emp. Benefits (200)	74,838	87,206	104,273	81,989	103,989
Purch. Svc. (300-500)	114,709	109,000	96,219	97,500	102,397
<b>Total Business Svcs.</b>	<b>\$ 452,661</b>	<b>\$ 472,850</b>	<b>\$ 481,896</b>	<b>\$ 426,701</b>	<b>\$ 503,598</b>
<b>OPER. &amp; MAINT. (2600)</b>					
Salaries (100)	\$ 973,681	\$ 1,200,261	\$ 1,166,126	\$ 1,250,380	\$ 1,352,380
Emp. Benefits (200)	334,236	437,314	460,926	346,202	384,753
Purch. Svc. (300-500)	210,457	168,500	253,057	178,500	206,500
Supplies (600)	638,302	660,954	722,454	660,954	748,823
Property (700)	16,742	23,500	34,684	23,500	23,500
<b>Total Oper. &amp; Maint.</b>	<b>\$ 2,173,418</b>	<b>\$ 2,490,529</b>	<b>\$ 2,637,247</b>	<b>\$ 2,459,536</b>	<b>\$ 2,715,956</b>
<b>STUDENT TRANSP. (2700)</b>					
Salaries (100)	\$ 71,926	\$ 126,439	\$ 95,892	\$ 133,720	\$ 78,720
Emp. Benefits (200)	17,559	54,368	26,563	34,194	9,994
Purch. Svc. (400-500)	745,383	753,612	832,627	787,201	787,201
Supplies (600)	119,422	127,000	113,925	132,715	132,715
Property (700)	125,486	141,000	-	16,000	16,000
<b>Total Student Transp.</b>	<b>\$ 1,079,776</b>	<b>\$ 1,202,419</b>	<b>\$ 1,069,007</b>	<b>\$ 1,103,830</b>	<b>\$ 1,024,630</b>
<b>CENTRAL SUPPORT (2800)</b>					
Salaries (100)	\$ 134,470	\$ 308,755	\$ 329,373	\$ 193,975	\$ 193,975
Emp. Benefits (200)	47,411	83,764	111,220	48,694	48,694
Purch. Svc. (300-500)	101,594	155,400	220,981	155,400	192,600
Supplies (600)	3,053	2,000	3,914	2,000	2,000
Equipment (700)	29,217	41,000	31,668	41,000	31,000
Dues & Fees (800)	295	1,000	100	1,000	1,000
<b>Total Central Support</b>	<b>\$ 316,040</b>	<b>\$ 591,919</b>	<b>\$ 697,256</b>	<b>\$ 442,069</b>	<b>\$ 469,269</b>

**WOODLAND PARK SCHOOL DISTRICT RE-2  
EXPENDITURES FY 2024**

**GENERAL FUND**



Fiscal Year	JUNE 2022 AUDITED ACTUAL 2022	JAN 2023 REVISED BUDGET 2023	JUNE 2023 AUDITED ACTUAL 2023	JUNE 2023 ADOPTED BUDGET 2024	JAN 2024 REVISED BUDGET 2024
<b>OTHER SUPPORT (2900)</b>					
Salaries (100)	\$ 22,092	\$ 25,000	\$ 29,050	\$ 50,000	\$ 50,000
Emp. Benefits (200)	5,470	6,076	7,410	11,425	11,425
<b>Total Other Support</b>	<b>\$ 27,562</b>	<b>\$ 31,076</b>	<b>\$ 36,461</b>	<b>\$ 61,425</b>	<b>\$ 61,425</b>
<b>ENTERPRISE (3000)</b>					
Purch. Svc. (300-500)	\$ 1,657	\$ 1,500	\$ 12,540	\$ 1,500	\$ 1,500
Supplies (600)	57	1,500	10	1,500	1,500
Equipment (700)	-	-	-	-	-
<b>Total Enterprise</b>	<b>\$ 1,714</b>	<b>\$ 3,000</b>	<b>\$ 12,550</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>FACILITIES &amp; SITES (4000)</b>					
<b>Site Improvements (4200)</b>					
Contracted Purch. Svcs. (400)	\$ 220,375	\$ -	\$ -	\$ -	\$ -
Equipment (700)	94,625	-	-	-	-
<b>Building Improvements (4600)</b>					
Contracted Purch. Svcs. (400)	177,799	82,473	36,869	84,173	84,173
Capital Outlay (700)	250,028	16,500	17,491	16,500	16,500
<b>Total Facilities &amp; Sites</b>	<b>\$ 742,827</b>	<b>\$ 98,973</b>	<b>\$ 54,359</b>	<b>\$ 100,673</b>	<b>\$ 100,673</b>
<b>DEBT SERVICE (5000)</b>					
Paying Agent Fee (300)	\$ 3,325	\$ 3,350	\$ 2,575	\$ 3,350	\$ 3,350
Interest (800)	333,297	318,790	318,816	318,790	318,790
Principal (900)	530,213	549,430	549,404	549,430	569,430
<b>Total Debt Service</b>	<b>\$ 866,835</b>	<b>\$ 871,570</b>	<b>\$ 870,795</b>	<b>\$ 871,570</b>	<b>\$ 891,570</b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 22,729,637</u></b>	<b><u>\$ 25,705,390</u></b>	<b><u>\$ 25,641,064</u></b>	<b><u>\$ 25,566,456</u></b>	<b><u>\$ 25,070,096</u></b>
<b>CONTINGENCY</b>					
Unassigned Reserves	\$ -	\$ 7,311,444	\$ -	\$ 7,414,272	\$ 5,465,962
Committed Reserves Multiyear	-	-	-	-	-
Restricted Reserve Tabor 3%	-	693,498	-	623,942	623,942
<b>TOTAL CONTINGENCY</b>	<b>\$ -</b>	<b>\$ 8,004,942</b>	<b>\$ -</b>	<b>\$ 8,038,215</b>	<b>\$ 6,089,904</b>
<b>TOTAL EXP. &amp; CONTINGENCY</b>	<b><u>\$ 22,729,637</u></b>	<b><u>\$ 33,710,332</u></b>	<b><u>\$ 25,641,064</u></b>	<b><u>\$ 33,604,670</u></b>	<b><u>\$ 31,160,000</u></b>



**WOODLAND PARK SCHOOL DISTRICT RE-2  
BUDGET FY 2024**

**RISK MANAGEMENT**



<b>Fiscal Year</b>	<b>JUNE 2022 AUDITED ACTUAL 2022</b>	<b>JAN 2023 REVISED BUDGET 2023</b>	<b>JUNE 2023 AUDITED ACTUAL 2023</b>	<b>JUNE 2023 ADOPTED BUDGET 2024</b>	<b>JAN 2024 REVISED BUDGET 2024</b>
<b><u>Beginning Fund Balance</u></b>	\$ 46,884	\$ 168,717	\$ 168,717	\$ 120,717	\$ 13,911
<b><u>REVENUES</u></b>					
Insurance Claims	\$ 144,146	\$ 50,000	\$ 25,228	\$ 50,000	\$ 156,806
Restitution	-	2,000	-	2,000	2,000
District Allocation	398,000	419,000	419,000	449,000	449,000
<b>TOTAL REVENUE</b>	<b>\$ 542,146</b>	<b>\$ 471,000</b>	<b>\$ 444,228</b>	<b>\$ 501,000</b>	<b>\$ 607,806</b>
<b>TOTAL REVENUE &amp; FUND BALANCE</b>	<b>\$ 589,030</b>	<b>\$ 639,717</b>	<b>\$ 612,945</b>	<b>\$ 621,717</b>	<b>\$ 621,717</b>
<b><u>EXPENDITURES</u></b>					
Purch. Svc.	\$ 123,499	\$ 210,009	\$ 275,653	\$ 271,000	\$ 271,000
Premiums	275,108	314,245	319,702	320,717	320,717
Supplies	3,274	20,000	2,439	5,000	5,000
Security Software	16,751	25,000	-	20,000	20,000
Equipment	1,681	70,463	1,240	5,000	5,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 420,313</b>	<b>\$ 639,717</b>	<b>\$ 599,034</b>	<b>\$ 621,717</b>	<b>\$ 621,717</b>

**WOODLAND PARK SCHOOL DISTRICT RE-2**  
**BUDGET FY 2024**

**FOOD SERVICE**



<b>Fiscal Year</b>	<b>JUNE 2022 AUDITED ACTUAL 2022</b>	<b>JAN 2023 REVISED BUDGET 2023</b>	<b>JUNE 2023 AUDITED ACTUAL 2023</b>	<b>JUNE 2023 ADOPTED BUDGET 2024</b>	<b>JAN 2024 REVISED BUDGET 2024</b>
<b><u>Beginning Fund Balance</u></b>	<b>\$ 292,720</b>	<b>\$ 459,114</b>	<b>\$ 459,114</b>	<b>\$ 92,105</b>	<b>\$ 310,849</b>
<b><u>LOCAL REVENUES</u></b>					
Student Lunches	\$ 5,747	\$ 250,000	\$ 228,293	\$ -	\$ -
Student Breakfast	790	30,000	40,914	-	-
Student Ala Carte	44,361	40,000	65,987	78,775	78,775
Adult Ala Carte	9,468	8,000	7,054	9,678	9,678
Catered Services	23,886	20,000	40,206	5,000	5,000
Other Local Sources	2,079	2,827	2,827	-	-
<b>TOTAL LOCAL REVENUES</b>	<b>\$ 86,331</b>	<b>\$ 350,827</b>	<b>\$ 385,281</b>	<b>\$ 93,453</b>	<b>\$ 93,453</b>
<b><u>STATE REVENUES</u></b>					
State Matching Funds	\$ 6,032	\$ 6,007	\$ 6,007	\$ 6,000	\$ 6,000
Smart Start Breakfast	-	1,500	1,265	1,500	1,500
HSMFA Lunch	-	-	-	522,184	522,184
HSMFA Breakfast	-	-	-	199,526	199,526
Reduced Student Lunch	-	4,500	4,402	-	-
<b>TOTAL STATE REVENUES</b>	<b>\$ 6,032</b>	<b>\$ 12,007</b>	<b>\$ 11,674</b>	<b>\$ 729,210</b>	<b>\$ 729,210</b>
<b><u>FEDERAL REVENUES</u></b>					
Federal Reimb. Breakfast	\$ 276,313	\$ 58,500	\$ 56,139	\$ 115,500	\$ 52,975
Federal Reimb. Lunch	743,876	265,500	256,832	288,582	132,362
CARES Act COVID19 Funds	31,886	-	-	-	-
Summer FS Program	32,178	-	-	-	-
Supply Chain Assistance Funds	59,505	48,597	48,597	-	-
USDA Commodities	-	55,204	56,367	52,970	52,970
<b>TOTAL FED REVENUES</b>	<b>\$ 1,143,758</b>	<b>\$ 427,801</b>	<b>\$ 417,935</b>	<b>\$ 457,051</b>	<b>\$ 238,307</b>
<b>TOTAL REVENUES</b>	<b>\$ 1,236,121</b>	<b>\$ 790,635</b>	<b>\$ 814,889</b>	<b>\$ 1,279,714</b>	<b>\$ 1,060,970</b>
<b>TOTAL REVENUE &amp; FUND BALANCE</b>	<b>\$ 1,528,841</b>	<b>\$ 1,249,749</b>	<b>\$ 1,274,003</b>	<b>\$ 1,371,819</b>	<b>\$ 1,371,819</b>
<b><u>EXPENDITURES</u></b>					
Salaries	\$ 396,275	\$ 411,381	\$ 336,653	\$ 470,609	\$ 470,609
Benefits	90,290	130,327	94,997	125,936	125,936
Admin/Management Fee	53,658	45,000	55,873	65,608	65,608
Purchased Services	27,378	60,413	48,734	50,000	50,000
Liability Ins.	8,752	6,200	6,923	6,900	6,900
Food Costs	363,320	359,133	285,213	424,735	424,735
Supplies	63,943	54,500	19,983	69,152	69,152
USDA Commodities	59,505	55,204	56,367	52,970	52,970
Equipment	6,606	73,604	58,411	40,000	40,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,069,727</b>	<b>\$ 1,195,762</b>	<b>\$ 963,154</b>	<b>\$ 1,305,910</b>	<b>\$ 1,305,910</b>
<b><u>CONTINGENCY</u></b>					
Non Spendable Fund Balance	\$ -	\$ 10,885	\$ -	\$ 11,981	\$ 11,981
Tabor 3% Reserve	-	28,987	-	38,391	38,391
Appropriated Reserve	-	14,115	-	15,537	15,537
<b>TOTAL EXP. &amp; CONTINGENCY</b>	<b>\$ 1,069,727</b>	<b>\$ 1,249,749</b>	<b>\$ 963,154</b>	<b>\$ 1,371,819</b>	<b>\$ 1,371,819</b>

**WOODLAND PARK SCHOOL DISTRICT RE-2**  
**BUDGET FY 2024**

**DESIGNATED  
PURPOSE GRANTS**



<b>Fiscal Year</b>	<b>JUNE 2022 AUDITED ACTUAL 2022</b>	<b>JAN 2023 REVISED BUDGET 2023</b>	<b>JUNE 2023 AUDITED ACTUAL 2023</b>	<b>JUNE 2023 ADOPTED BUDGET 2024</b>	<b>JAN 2024 REVISED BUDGET 2024</b>
<b><u>LOCAL REVENUES</u></b>					
Newmont CC/V Mine Grant	21,149	47,017	37,051	35,000	20,000
Colo. Ed. Initiative Sern Grant	6,214	15,414	12,712	-	-
Colorado Health Fund	30,530	11,377	11,377	-	-
CDHS Sustainability Grant	1,577	-	-	-	28,897
Child Care Relief Grant	4,890	7,772	7,772	-	-
WPSD Foundation Levy Memorial	35,841	-	-	-	-
Rachael Ray Fnd. ProStart Program	4,853	147	147	-	-
Project Lead The Way	7,800	2,200	2,150	-	-
CDHS Child Care Oper. Stabil Grant	20,461	60,688	42,466	-	-
CDHS Workforce Sustainability Grant	6,755	13,145	14,881	-	-
Jadenator Donation Grant	1,350	2,150	2,019	2,150	2,150
Auditorium Upgrade	-	55,000	-	-	-
Mini Grants	-	32,020	-	-	-
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 141,420</b>	<b>\$ 246,930</b>	<b>\$ 130,574</b>	<b>\$ 37,150</b>	<b>\$ 51,047</b>
<b><u>STATE REVENUE</u></b>					
State Mini Grants	\$ 2,500	\$ 30,000	\$ 4,230	\$ -	\$ -
EARSS Restore Practice - WPHS	96,588	-	-	-	-
School Counselor Corp Grant	534,590	489,990	473,673	-	-
State Library Grant	5,000	5,000	5,000	5,000	5,000
LSTA ARPA State Library Grant	6,500	-	-	-	-
School Professional Grant	321,820	483,404	440,546	-	-
WPHS AP Pilot Prog. & Exam Fee	650	6,058	5,504	6,058	6,058
Career Development Imp. Program	8,712	32,944	29,015	32,944	32,944
Kindergarten Equipment	13,167	19,485	13,861	12,513	12,513
Read Act	82,883	82,883	45,465	53,409	53,409
URHN Substance Abuse Prevention	135,137	169,999	139,941	-	-
Concurrent Enrollment	27,460	10,000	6,566	-	-
Auto Enroll in Advanced Course	-	-	-	50,739	50,739
SWAP	335,695	375,213	374,769	401,228	401,228
<b>TOTAL STATE REVENUE</b>	<b>\$ 1,570,702</b>	<b>\$ 1,704,976</b>	<b>\$ 1,538,570</b>	<b>\$ 561,891</b>	<b>\$ 561,891</b>
<b><u>FEDERAL REVENUE</u></b>					
Title IA	\$ 284,724	\$ 401,234	\$ 330,531	\$ 337,861	\$ 377,764
Title I Distinguished School Award	-	10,000	-	10,000	10,000
Carl Perkins	29,785	50,000	10,829	25,000	10,000
Title III ELL	8,138	4,151	4,151	6,002	5,726
Title IIA Teacher Quality	62,695	92,846	90,468	68,824	67,920
Title IVA (combined with Title IIA)	19,623	25,133	25,133	25,526	25,526
ESSER 2 Grant	582,733	306,592	287,959	-	18,633
ESSER 3 Grant	504,329	1,494,382	970,858	858,241	523,524
<b>TOTAL FEDERAL REVENUE</b>	<b>\$ 1,492,027</b>	<b>\$ 2,384,338</b>	<b>\$ 1,719,928</b>	<b>\$ 1,331,454</b>	<b>\$ 1,039,093</b>
<b>TOTAL REVENUE</b>	<b>\$ 3,204,149</b>	<b>\$ 4,336,244</b>	<b>\$ 3,389,072</b>	<b>\$ 1,930,495</b>	<b>\$ 1,652,031</b>

**WOODLAND PARK SCHOOL DISTRICT RE-2**  
**BUDGET FY 2024**

**DESIGNATED  
PURPOSE GRANTS**



<b>Fiscal Year</b>	<b>JUNE 2022 AUDITED ACTUAL 2022</b>	<b>JAN 2023 REVISED BUDGET 2023</b>	<b>JUNE 2023 AUDITED ACTUAL 2023</b>	<b>JUNE 2023 ADOPTED BUDGET 2024</b>	<b>JAN 2024 REVISED BUDGET 2024</b>
<b><u>LOCAL EXPENDITURES</u></b>					
Newmont CC/V Mine Grant	21,149	47,017	37,051	35,000	20,000
Colo. Ed. Initiative Sern Grant	6,214	15,414	12,712	-	-
Colorado Health Fund	30,530	11,377	11,377	-	-
CDHS Sustainability Grant	1,577	-	-	-	28,897
Child Care Relief Grant	4,890	7,772	7,772	-	-
WPSD Foundation Levy Memorial	35,841	-	-	-	-
Rachael Ray Fnd. ProStart Program	4,853	147	147	-	-
Project Lead The Way	7,800	2,200	2,019	-	-
CDHS Child Care Oper. Stabil Grant	20,461	60,688	42,466	-	-
CDHS Workforce Sustainability Grant	6,755	13,145	14,881	-	-
Jadenator Donation Grant	1,350	2,150	2,150	2,150	2,150
Auditorium Upgrade	-	55,000	-	-	-
Suicide Prevention	-	5,000	-	-	-
Mini Grants	-	32,020	-	-	-
<b>TOTAL LOCAL EXPENDITURES</b>	<b>\$ 141,420</b>	<b>\$ 251,930</b>	<b>\$ 130,574</b>	<b>\$ 37,150</b>	<b>\$ 51,047</b>
<b><u>STATE EXPENDITURES</u></b>					
State Mini Grants	\$ 2,500	\$ 30,000	\$ 5,578	\$ -	\$ -
EARSS Restore Practice - WPHS	96,588	-	-	-	-
School Counselor Corp Grant	534,590	489,990	473,673	-	-
State Library Grant	5,000	5,000	5,000	5,000	5,000
LSTA ARPA State Library Grant	6,500	-	-	-	-
School Professional Grant	321,820	483,404	440,546	-	-
WPHS AP Pilot Prog. & Exam Fee	650	6,058	4,156	6,058	6,058
Career Development Imp. Program	8,712	32,944	29,015	32,944	32,944
Kindergarten Equipment	13,167	19,485	13,861	12,513	12,513
Read Act	82,883	82,883	45,465	53,409	53,409
URHN Substance Abuse Prevention	135,137	169,999	139,941	-	-
Auto enroll in Advanced Course	-	-	-	50,739	50,739
Concurrent Enrollment	27,460	10,000	6,566	-	-
SWAP	335,695	375,213	374,769	401,228	401,228
<b>TOTAL STATE EXPENDITURES</b>	<b>\$ 1,570,702</b>	<b>\$ 1,704,976</b>	<b>\$ 1,538,570</b>	<b>\$ 561,891</b>	<b>\$ 561,891</b>
<b><u>FEDERAL EXPENDITURES</u></b>					
Title IA	\$ 284,724	\$ 401,234	\$ 305,398	\$ 337,861	\$ 377,764
Title I Distinguished School Award	-	10,000	-	10,000	10,000
Carl Perkins	29,785	50,000	10,829	25,000	10,000
Title III ELL	8,138	4,151	4,151	6,002	5,726
Title IIA Teacher Quality	62,695	92,846	115,601	68,824	67,920
Title IVA (combined with Title IIA)	19,623	25,133	25,133	25,526	25,526
ESSER 2	582,733	306,592	287,959	-	18,633
ESSER 3	504,329	1,494,382	970,858	858,241	523,524
<b>TOTAL FEDERAL EXPENDITURES</b>	<b>\$ 1,492,027</b>	<b>\$ 2,384,338</b>	<b>\$ 1,719,928</b>	<b>\$ 1,331,454</b>	<b>\$ 1,039,093</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,204,149</b>	<b>\$ 4,341,244</b>	<b>\$ 3,389,072</b>	<b>\$ 1,930,495</b>	<b>\$ 1,652,031</b>

**WOODLAND PARK SCHOOL DISTRICT RE-2**  
**BUDGET FY 2024**

**PUPIL ACTIVITY**  
**SPECIAL REVENUE FUND**



<b>Fiscal Year</b>	<b>JUNE 2022 AUDITED ACTUAL 2022</b>	<b>JAN 2023 REVISED BUDGET 2023</b>	<b>JUNE 2023 AUDITED ACTUAL 2023</b>	<b>JUNE 2023 ADOPTED BUDGET 2024</b>	<b>JAN 2024 REVISED BUDGET 2024</b>
<b><u>Beginning Cash Balance</u></b>	<b>\$ 548,724</b>	<b>\$ 624,487</b>	<b>\$ 624,487</b>	<b>\$ 624,487</b>	<b>\$ 609,514</b>
 <b><u>REVENUE</u></b>					
Online Payment Fee	\$ 73,170	\$ 80,000	\$ 171,105	\$ 80,000	\$ 80,000
Gateway Elementary	\$ 23,743	\$ 40,000	\$ 19,531	\$ 40,000	\$ 40,000
Columbine Elementary	\$ 41,679	\$ 125,000	\$ 31,660	\$ 125,000	\$ 125,000
Summit Elementary	\$ 25,023	\$ 30,000	\$ 37,113	\$ 30,000	\$ 30,000
Middle School	\$ 176,028	\$ 200,000	\$ 143,421	\$ 200,000	\$ 200,000
High School	\$ 315,584	\$ 400,000	\$ 411,948	\$ 400,000	\$ 400,000
<b><u>TOTAL REVENUE</u></b>	<b><u>\$ 655,227</u></b>	<b><u>\$ 875,000</u></b>	<b><u>\$ 814,777</u></b>	<b><u>\$ 875,000</u></b>	<b><u>\$ 875,000</u></b>
 <b><u>EXPENDITURES</u></b>					
Paying Agent Fee	\$ 73,657	\$ 80,000	\$ 168,809	\$ 80,000	\$ 80,000
Gateway Elementary	\$ 17,688	\$ 40,000	\$ 16,221	\$ 40,000	\$ 40,000
Columbine Elementary	\$ 25,543	\$ 125,000	\$ 98,447	\$ 125,000	\$ 125,000
Summit Elementary	\$ 12,807	\$ 30,000	\$ 32,770	\$ 30,000	\$ 30,000
Middle School	\$ 155,193	\$ 200,000	\$ 132,185	\$ 200,000	\$ 200,000
High School	\$ 294,576	\$ 400,000	\$ 381,319	\$ 400,000	\$ 400,000
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>\$ 579,464</u></b>	<b><u>\$ 875,000</u></b>	<b><u>\$ 829,750</u></b>	<b><u>\$ 875,000</u></b>	<b><u>\$ 875,000</u></b>

**WOODLAND PARK SCHOOL DISTRICT RE-2  
BUDGET FY 2024**

**TRANSPORTATION**



<b>Fiscal Year</b>	<b>JUNE 2022 AUDITED ACTUAL 2022</b>	<b>JAN 2023 REVISED BUDGET 2023</b>	<b>JUNE 2023 AUDITED ACTUAL 2023</b>	<b>JUNE 2023 ADOPTED BUDGET 2024</b>	<b>JAN 2024 REVISED BUDGET 2024</b>
<b><u>Beginning Fund Balance</u></b>	<b>\$ 166,607</b>	<b>\$ 104,758</b>	<b>\$ 104,758</b>	<b>\$ 110,947</b>	<b>\$ 82,662</b>
<b><u>REVENUES</u></b>					
Transportation Fees	\$ 688	\$ 20,000	\$ 13,035	\$ 30,000	\$ 30,000
State Reimbursement	231,183	235,000	241,164	235,000	263,285
CDE Transportation Audit Adj.	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 231,871</b>	<b>\$ 255,000</b>	<b>\$ 254,200</b>	<b>\$ 265,000</b>	<b>\$ 293,285</b>
<b>TOTAL REVENUE &amp; FUND BALANCE</b>	<b>\$ 398,478</b>	<b>\$ 359,758</b>	<b>\$ 358,958</b>	<b>\$ 375,947</b>	<b>\$ 375,947</b>
<b><u>EXPENDITURES</u></b>					
Contracted Transportation Svc.	\$ 293,720	\$ 359,758	\$ 276,296	\$ 375,947	\$ 375,947
<b>TOTAL EXPENDITURES</b>	<b>\$ 293,720</b>	<b>\$ 359,758</b>	<b>\$ 276,296</b>	<b>\$ 375,947</b>	<b>\$ 375,947</b>

**WOODLAND PARK SCHOOL DISTRICT RE-2  
BUDGET FY 2024**

**CAPITAL PROJECTS**



<b>Fiscal Year</b>	<b>JAN 2023 REVISED BUDGET 2023</b>	<b>JUNE 2023 AUDITED ACTUAL 2023</b>	<b>JUNE 2023 ADOPTED BUDGET 2024</b>	<b>JAN 2024 REVISED BUDGET 2024</b>
<b><u>Beginning Fund Balance</u></b>	\$ -	\$ -	\$ -	\$ 769,515
<b><u>REVENUES</u></b>				
District Allocation	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 687,526
<b>TOTAL REVENUE</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 687,526</b>
<b>TOTAL REVENUE &amp; FUND BALANCE</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 1,457,041</b>
<b><u>EXPENDITURES</u></b>				
<b>SITE IMPROV. SERVICES</b>				
Purchase Services (400)	\$ 1,064,965	\$ 240,816	\$ 675,000	\$ 491,217
Capital Outlay (700)	214,700	198,587	538,000	538,000
<b>Total Site Improvement</b>	<b>\$ 1,279,665</b>	<b>\$ 439,403</b>	<b>\$ 1,213,000</b>	<b>\$ 1,029,217</b>
<b>BUILDING IMPROV SERVICES</b>				
Purchase Services (400)	\$ 247,200	\$ 292,092	\$ 393,000	\$ 268,323
Capital Outlay (700)	473,135	498,991	394,000	159,501
<b>Total Building Improvement</b>	<b>\$ 720,335</b>	<b>\$ 791,082</b>	<b>\$ 787,000</b>	<b>\$ 427,824</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,000,000</b>	<b>\$ 1,230,485</b>	<b>\$ 2,000,000</b>	<b>\$ 1,457,041</b>