

FY2022-2023 UNIFORM BUDGET

Woodland Park School District Re-2 District Code: 3020 Adopted Budget Adopted: June 8, 2022  Budgeted Pupil Count: 2,279.5		Object Source	10 General Fund	18 Insurance Reserve / Risk- Management	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	25 Transportation	43 Capital Reserve Capital Projects	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>			10,725,857	196,426	376,518	-	681,724	99,920	-	12,080,445
<b>Revenues</b>										
Local Sources	1000 - 1999	13,577,710	423,000	577,933	157,674	715,000	20,000	-	-	15,471,317
Intermediate Sources	2000 - 2999	15,000	-	-	-	-	-	-	-	15,000
State Sources	3000 - 3999	12,643,523	-	6,032	1,756,226	-	230,000	-	-	14,635,781
Federal Sources	4000 - 4999	707,016	-	422,605	2,350,773	-	-	-	-	3,480,394
<b>Total Revenues</b>		26,943,249	423,000	1,006,570	4,264,673	715,000	250,000	-	-	33,602,492
<b>Total Beginning Fund Balance and Reserves</b>		37,669,106	619,426	1,383,088	4,264,673	1,396,724	349,920	-	-	45,682,937
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(2,419,000)	-	-	-	-	-	2,000,000	-	(419,000)
Other Sources	5100,5400, 5500,5900, 5990, 5991	(2,402,811)	-	-	-	-	-	-	-	(2,402,811)
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		32,847,295	619,426	1,383,088	4,264,673	1,396,724	349,920	2,000,000	-	42,861,126
<b>Expenditures</b>										
<b>Instruction - Program 0010 to 2099</b>										
Salaries	0100	8,934,890	-	-	1,175,550	-	-	-	-	10,110,440
Employee Benefits, including object 0280	0200	2,918,621	-	-	376,956	-	-	-	-	3,295,577
Purchased Services	0300,0400, 0500	950,551	-	-	179,858	-	-	-	-	1,130,409
Supplies and Materials	0600	912,437	-	-	121,713	715,000	-	-	-	1,749,150
Property	0700	197,980	-	-	82,179	-	-	-	-	280,159
Other	0800, 0900	188,229	-	-	-	-	-	-	-	188,229
<b>Total Instruction</b>		14,102,708	-	-	1,936,256	715,000	-	-	-	16,753,964
<b>Supporting Services</b>										
<b>Students - Program 2100</b>										
Salaries	0100	816,725	-	-	957,637	-	-	-	-	1,774,362
Employee Benefits, including object 0280	0200	281,054	-	-	336,323	-	-	-	-	617,377
Purchased Services	0300,0400, 0500	143,200	-	-	248,546	-	-	-	-	391,746
Supplies and Materials	0600	22,599	-	-	76,841	-	-	-	-	99,440
Property	0700	-	-	-	1,340	-	-	-	-	1,340
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Students</b>		1,263,578	-	-	1,620,687	-	-	-	-	2,884,265

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<b>Instructional Staff - Program 2200</b>										
Salaries	0100	1,089,439	-	-	199,696	-	-	-	-	1,289,135
Employee Benefits, including object 0280	0200	338,915	-	-	70,412	-	-	-	-	409,327
Purchased Services	0300,0400,									
	0500	56,087	-	-	41,544	-	-	-	-	97,631
Supplies and Materials	0600	3,540	-	-	21,250	-	-	-	-	24,790
Property	0700	12,084	-	-	-	-	-	-	-	12,084
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Instructional Staff</b>		<b>1,500,065</b>	<b>-</b>	<b>-</b>	<b>332,902</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,832,967</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>										
Salaries	0100	595,663	-	-	-	-	-	-	-	595,663
Employee Benefits, including object 0280	0200	165,022	-	-	-	-	-	-	-	165,022
Purchased Services	0300,0400,									
	0500	269,638	-	-	5,000	-	-	-	-	274,638
Supplies and Materials	0600	86,701	-	-	5,000	-	-	-	-	91,701
Property	0700	31,000	-	-	-	-	-	-	-	31,000
Other	0800, 0900	20,000	-	-	-	-	-	-	-	20,000
<b>Total School Administration</b>		<b>1,168,024</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,178,024</b>
<b>School Administration - Program 2400</b>										
Salaries	0100	1,284,070	-	-	-	-	-	-	-	1,284,070
Employee Benefits, including object 0280	0200	417,380	-	-	-	-	-	-	-	417,380
Purchased Services	0300,0400,									
	0500	46,525	-	-	-	-	-	-	-	46,525
Supplies and Materials	0600	7,755	-	-	-	-	-	-	-	7,755
Property	0700	975	-	-	-	-	-	-	-	975
Other	0800, 0900	2,598	-	-	-	-	-	-	-	2,598
<b>Total School Administration</b>		<b>1,759,303</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,759,303</b>
<b>Business Services - Program 2500, including Program 2501</b>										
Salaries	0100	276,644	-	-	39,295	-	-	-	-	315,939
Employee Benefits, including object 0280	0200	87,206	-	-	10,900	-	-	-	-	98,106
Purchased Services	0300,0400,									
	0500	109,000	-	-	-	-	-	-	-	109,000
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Business Services</b>		<b>472,850</b>	<b>-</b>	<b>-</b>	<b>50,195</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>523,045</b>
<b>Operations and Maintenance - Program 2600</b>										
Salaries	0100	1,200,261	-	-	-	-	-	-	-	1,200,261
Employee Benefits, including object 0280	0200	437,314	-	-	-	-	-	-	-	437,314
Purchased Services	0300,0400,									
	0500	168,500	-	-	102,433	-	-	-	-	270,933
Supplies and Materials	0600	647,954	-	-	53,187	-	-	-	-	701,141
Property	0700	23,500	-	-	500	-	-	-	-	24,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>		<b>2,477,529</b>	<b>-</b>	<b>-</b>	<b>156,120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,633,649</b>
<b>Student Transportation - Program 2700</b>										
Salaries	0100	126,439	-	-	-	-	-	-	-	126,439
Employee Benefits, including object 0280	0200	54,368	-	-	-	-	-	-	-	54,368
Purchased Services	0300,0400,									
	0500	754,487	-	-	1,000	-	349,920	-	-	1,105,407
Supplies and Materials	0600	127,000	-	-	-	-	-	-	-	127,000
Property	0700	141,000	-	-	-	-	-	-	-	141,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Student Transportation</b>		<b>1,203,294</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>349,920</b>	<b>-</b>	<b>-</b>	<b>1,554,214</b>

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<b>Central Support - Program 2800, including Program 2801</b>										
Salaries	0100	152,683	-	-	72,291	-	-	-	-	224,974
Employee Benefits, including object 0280	0200	50,489	-	-	25,107	-	-	-	-	75,596
Purchased Services	0300,0400,									
	0500	155,400	-	-	5,000	-	-	-	-	160,400
Supplies and Materials	0600	2,000	-	-	3,804	-	-	-	-	5,804
Property	0700	41,000	-	-	-	-	-	-	-	41,000
Other	0800, 0900	1,000	-	-	-	-	-	-	-	1,000
<b>Total Central Support</b>		<b>402,572</b>	<b>-</b>	<b>-</b>	<b>106,202</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>508,774</b>
<b>Other Support - Program 2900</b>										
Salaries	0100	25,000	-	-	-	-	-	-	-	25,000
Employee Benefits, including object 0280	0200	6,076	-	-	-	-	-	-	-	6,076
Purchased Services	0300,0400,									
	0500	-	503,963	-	-	-	-	-	-	503,963
Supplies and Materials	0600	-	45,000	-	-	-	-	-	-	45,000
Property	0700	-	70,463	-	-	-	-	-	-	70,463
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		<b>31,076</b>	<b>619,426</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>650,502</b>
<b>Food Service Operations - Program 3100</b>										
Salaries	0100	-	-	386,381	-	-	-	-	-	386,381
Employee Benefits, including object 0280	0200	-	-	122,504	-	-	-	-	-	122,504
Purchased Services	0300,0400,									
	0500	-	-	111,613	-	-	-	-	-	111,613
Supplies and Materials	0600	-	-	468,837	-	-	-	-	-	468,837
Property	0700	-	-	76,125	-	-	-	-	-	76,125
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		<b>-</b>	<b>-</b>	<b>1,165,460</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,165,460</b>
<b>Enterprise Operations - Program 3200</b>										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,									
	0500	1,500	-	-	-	-	-	-	-	1,500
Supplies and Materials	0600	1,500	-	-	-	-	-	-	-	1,500
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Enterprise Operations</b>		<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000</b>
<b>Community Services - Program 3300</b>										
Salaries	0100	-	-	-	7,800	-	-	-	-	7,800
Employee Benefits, including object 0280	0200	-	-	-	1,782	-	-	-	-	1,782
Purchased Services	0300,0400,									
	0500	-	-	-	3,507	-	-	-	-	3,507
Supplies and Materials	0600	-	-	-	9,566	-	-	-	-	9,566
Property	0700	-	-	-	28,656	-	-	-	-	28,656
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Community Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>51,311</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,311</b>
<b>Education for Adults - Program 3400</b>										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,									
	0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Education for Adults Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Supporting Services</b>		<b>10,281,291</b>	<b>619,426</b>	<b>1,165,460</b>	<b>2,328,417</b>	<b>-</b>	<b>349,920</b>	<b>-</b>	<b>-</b>	<b>14,744,514</b>

FY2022-2023 UNIFORM BUDGET

Woodland Park School District Re-2 District Code: 3020 Adopted Budget Adopted: June 8, 2022  Budgeted Pupil Count: 2,279.5		Object Source	10 General Fund	18 Insurance Reserve / Risk- Management	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	25 Transportation	43 Capital Reserve Capital Projects	TOTAL
<b>Property - Program 4000</b>										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,									
	0500	28,842	-	-	-	-	-	1,312,165	1,341,007	
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	687,835	687,835	
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Property</b>		<b>28,842</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>2,028,842</b>	
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>										
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	3,350	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3,350
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	868,220	-	-	-	-	-	-	-	868,220
<b>Total Other Uses</b>		<b>871,570</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>871,570</b>
<b>Total Expenditures</b>		<b>25,284,411</b>	<b>619,426</b>	<b>1,165,460</b>	<b>4,264,673</b>	<b>715,000</b>	<b>349,920</b>	<b>2,000,000</b>	<b>34,398,890</b>	
<b>APPROPRIATED RESERVES</b>										
Other Reserved Fund Balance (9900)	<b>0840</b>	-	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	<b>0840</b>	-	-	17,519	-	-	-	-	-	17,519
Reserved Fund Balance (9100)	<b>0840</b>	6,408,115	-	200,109	-	-	-	-	-	6,608,224
District Emergency Reserve (9315)	<b>0840</b>	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	<b>0840</b>	677,832	-	-	-	-	-	-	-	677,832
Reserve for TABOR - Multi-Year Obligations (9322)	<b>0840</b>	476,937	-	-	-	-	-	-	-	476,937
<b>Total Reserves</b>		<b>7,562,884</b>	<b>-</b>	<b>217,628</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,780,512</b>
<b>Total Expenditures and Reserves</b>		<b>32,847,295</b>	<b>619,426</b>	<b>1,383,088</b>	<b>4,264,673</b>	<b>715,000</b>	<b>349,920</b>	<b>2,000,000</b>	<b>42,179,402</b>	

FY2022-2023 UNIFORM BUDGET

<b>Woodland Park School District Re-2</b> <b>District Code: 3020</b> <b>Adopted Budget</b> <b>Adopted: June 8, 2022</b> <b>Budgeted Pupil Count: 2,279.5</b>									
Object Source	10 General Fund	18 Insurance Reserve / Risk- Management	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	25 Transportation	43 Capital Reserve Capital Projects	TOTAL	
<b>BUDGETED ENDING FUND BALANCE</b>									
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	-	-	-	-	-	-	-	
<b>Total Ending Fund Balance</b>									
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>					681,724			681,724	
Use of a portion of beginning fund balance resolution required?	Yes	Yes	Yes	No	Yes	Yes	No	Yes	