

FY2020-2021 UNIFORM BUDGET

Woodland Park School District Re-2 District Code: 2020 Adopted OR Revised Budget Adopted: June 24, 2020 Budgeted Pupil Count: 2254.4		10	11	18	19	21	22	Supplemental Capital Construction, Technology, and Maintenance Fund.	07	23	25	(26-29)	31	39	41	42	43	Supplemental Capital Construction, Technology, and Maintenance Fund.	50	60	64	70	72	73	74	85	Component Units and Other Reportable Funds	TOTAL
Object Source	General Fund	Charter School Fund	Insurance Reserve / Risk Management	Preschool and Kindergarten	Food Service	Governmental Designated Grants Fund		Total Program Reserve Fund	Pupil Activity	Transportation	Other Special Revenue	Bond Redemption	CDP Debt	Building Fund	Special Building & Technology	Capital Reserve Capital Projects		Enterprise Funds	Internal Service	Risk Related Activity	Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	Private- Purpose Trust	Custodial	Pupil Activity Custodial	Foundations			
Beginning Fund Balance																												
Includes All Reserves)	7,537,483		127,232		101,129					582,759	43,122																	8,391,725
Revenue																												
Local Sources	1000 - 1999					391,060	63,219			845,000	20,100																	13,245,569
Intermediate Sources	2000 - 2999																											12,000
State Sources	3000 - 3999					6,008	1,761,715				250,000																	11,897,381
Federal Sources	4000 - 4999					408,761	1,761,734																					2,740,529
Total Revenue	22,387,262					806,829	3,586,668			845,000	270,100																	27,859,375
Total Beginning Fund Balance and	29,924,765		127,232		907,958	3,586,668			1,427,759	313,222																		36,287,604
Revenues	5600,5700																											
Total Allocations To/From Other Funds	5600																											
Transfers To/From Other Funds	5200 - 5300	(370,000)		370,000																								
Other Sources	5100,5400, 5500,5900																											
5990,5991																												
Available Beginning Fund Balance & Revenue (Plus Or Minus (If Revenue) Allocations And Transfers)	29,554,765		497,232		907,958	3,586,668			1,427,759	313,222																		36,287,604
Expenditures																												
Instruction - Program 0010 to 2099																												
Salaries	0100						406,257																					9,372,375
Employee Benefits, including object 0280	0200						135,554																					3,452,654
Purchased Services	0300,0400, 0500						297,272																					961,509
Supplies and Materials	0600						484,319			845,000																		1,945,156
Property	0700						386,797																					583,208
Other	0800, 0900																											400
Total Instruction	13,760,801						1,710,499			845,000																		16,316,300
Supporting Services																												
Students - Program 2100																												
Salaries	0100						654,772																					1,467,032
Employee Benefits, including object 0280	0200						202,063																					499,921
Purchased Services	0300,0400, 0500						105,627																					213,757
Supplies and Materials	0600						33,325																					46,525
Property	0700																											
Other	0800, 0900						165,874																					165,874
Total Students	1,597,252						956,817																					2,563,109

FY2020-2021 UNIFORM BUDGET

Woodland Park School District Re-2 District Code: 3020 Adopted OR Revised Budget Adopted: June 24, 2020 Budgeted Pupil Count: 2354.4		10	11	18	19	21	22	Supplemental Capital Construction, Technology, and Maintenance Fund	07	23	25	(26-29)	31	39	41	42	43	Supplemental Capital Construction, Technology, and Maintenance Fund	50	60	64	70	72	73	74	85	Component Units and Other Reportable Funds	TOTAL
Object Source	General Fund	Charter School Fund	Insurance Reserve / Risk Management	Preschool and Kindergarten	Food Service	Governmental Designated Grants Fund			Total Program Reserve Fund	Pupil Activity	Transportation	Other Special Revenue	Bond Redemption	COP Debt	Building Fund	Special Building & Technology	Capital Reserve Capital Projects	Enterprise Funds	Internal Service	Risk Related Activity	Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	Private- Purpose Trust	Custodial	Pupil Activity Custodial	Foundations			
Property - Program 4000																												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400	363,969	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	363,969
Supplies and Materials	0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	511,535	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	511,535
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Property		363,969	-	-	-	-	511,535	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	875,503
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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Purchased Services	0300,0400	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	866,158	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	866,158
Total Other Uses		866,158	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	866,158
Total Expenditures		24,088,307	-	497,232	-	854,167	3,598,688	-	-	845,000	313,222	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,184,556
APPROPRIATED RESERVES																												
Other Reserved Fund Balance (9300)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Restricted Reserves (933X)	0840	-	-	-	-	11,912	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,912
Reserved Fund Balance (9100)	0840	-	-	-	-	41,979	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,979
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	741,567	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	741,567
Reserve for TABOR - Multi-Year Obligations (9322)	0840	420,887	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420,887
Total Reserves		5,330,454	-	-	-	53,791	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,805,241
Total Expenditures and Reserves		29,924,765	-	497,232	-	907,958	3,598,688	-	-	845,000	313,222	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,074,845

FY2020-2021 UNIFORM BUDGET

Woodland Park School District Re-2 District Code: 2020 Adopted OR Revised Budget Adopted: June 24, 2020 Budgeted Pupil Count: 2354.4		10	11	18	19	21	22	Supplemental Capital Construction, Technology, and Maintenance Fund.	07	23	25	(26-29)	31	39	41	42	43	Supplemental Capital Construction, Technology, and Maintenance Fund.	50	60	64	70	72	73	74	85	Component Units and Other Reportable Funds	TOTAL
Object Source	General Fund	Charter School Fund	Insurance Reserve / Risk Management	Preschool and Kindergarten	Food Service	Governmental Designated Grants Fund		Total Program Reserve Fund	Pupil Activity	Transportation	Other Special Revenue	Bond Redemption	COPI Debt	Building Fund	Special Building & Technology	Capital Reserve Capital Projects		Enterprise Funds	Internal Service	Risk Related Activity	Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	Private- Purpose Trust	Custodial	Pupil Activity Custodial	Foundations			
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)	6780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance																												
Total Available Beginning Fund Balance & Reverses Less Total Expenditures & Reserves Less Ending Fund Balance																												
Should Equal Zero (0)	(370,000)								562,759																			212,759
Use of a portion of beginning fund balance resolution required?	Yes	No	Yes	No	Yes	No	No	No	Yes	Yes	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	Yes