

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

Revised Budget  
Fiscal Year 2022-2023

January 25, 2023



Prepared by Business Services

**WOODLAND PARK SCHOOL DISTRICT RE-2**  
**ASSESSED VALUATION, PUPIL COUNT, MILL LEVY FY 2023**



<b>ASSESSED VALUATION</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
Teller County	\$261,254,283	\$304,276,444	\$307,126,168	\$334,034,501	\$326,772,011

<b>FUNDED PUPIL COUNT (FPC)</b>	<b>Oct. 2018</b>	<b>Oct. 2019</b>	<b>Oct. 2020</b>	<b>Oct. 2021</b>	<b>Oct. 2022 *</b>
	<u>5yr Avg.</u>	<u>5yr Avg.</u>	<u>5yr Avg.</u>	<u>5yr Avg.</u>	<u>5yr Avg.</u>
	2301.0	2316.0	2236.3	2104.3	2265.6
	<u>FPC</u>	<u>FPC</u>	<u>FPC</u>	<u>FPC</u>	<u>FPC</u>
	2191.0	2164.5	1989.0	1738.5	1977.0

<b>MILL LEVY (Collection Year)</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
General Fund	22.550	22.550	22.550	23.550	24.550
Credits, Abate., Omissions	0.023	0.008	0.507	0.729	0.008
Mill Levy Override	4.211	3.615	3.582	3.293	3.366
Bond Redemption	0.000	0.000	0.000	0.000	0.000
<b>TOTAL</b>	<b>26.784</b>	<b>26.173</b>	<b>26.639</b>	<b>27.572</b>	<b>27.924</b>

\* Includes 297.5 Merit Academy Pupils

**WOODLAND PARK SCHOOL DISTRICT RE-2**

**GENERAL FUND**

**REVENUE FY 2023**



**Fiscal Year**

<b>JUNE 2021 ADOPTED BUDGET 2022</b>	<b>JUNE 2022 AUDITED ACTUAL 2022</b>	<b>JUNE 2022 ADOPTED BUDGET 2023</b>	<b>JAN 2023 REVISED BUDGET 2023</b>
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<b><u>Beginning Fund Balance</u></b>	<b>\$ 9,376,088</b>	<b>\$ 9,941,725</b>	<b>\$ 10,725,857</b>	<b>\$ 11,529,780</b>
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**LOCAL SOURCES**

Property Tax	\$ 8,736,096	\$ 9,215,736	\$ 9,300,547	\$ 9,122,253
Specific Ownership Tax	850,000	936,932	850,000	825,031
Local Sales Tax	2,710,402	2,866,233	2,940,163	3,270,788
Del. Tax & Int./Cr & Abatements	15,000	9,738	30,000	30,000
Tuition Fees	328,000	327,080	303,000	303,000
Participation Fees	35,000	41,980	40,000	40,000
Earnings on Investments	15,000	39,402	5,000	120,000
Transfer to Food Service	-	-	-	-
Other Local Sources	72,000	86,249	109,000	109,000
Risk Management Allocation	(398,000)	(398,000)	(419,000)	(419,000)
Capital Projects Allocation	-	-	(2,000,000)	(2,000,000)
Unrealized Gain/Loss on Investments	-	(68,658)	-	15,000
Services Provided to Charter School	-	-	701,263	701,263
Charter School Allocation - MLO	-	-	(151,511)	(151,511)
<b>TOTAL LOCAL SOURCES</b>	<b>\$ 12,363,498</b>	<b>\$ 13,056,692</b>	<b>\$ 11,708,462</b>	<b>\$ 11,965,824</b>

**INTERMEDIATE SOURCES**

Mineral Leases	\$ 8,000	\$ 15,260	\$ 15,000	\$ 24,208
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**STATE SOURCES**

State Equalization	\$ 10,004,210	\$ 9,600,022	\$ 11,763,208	\$ 11,895,633
Mitigation At Risk Funding	-	292,225	-	-
Add'l At-Risk Funding	9,000	7,039	9,000	9,000
Vocational Ed	20,000	17,418	15,000	15,000
Special Ed - ECEA	55,000	29,553	15,000	15,000
ELPA	30,000	13,537	30,000	30,000
Gifted & Talented	40,000	39,331	40,000	40,000
Rural District Funding	391,040	350,513	413,551	452,044
Pera-Nonemployer Revenue	335,764	313,552	335,764	335,764
Other State (State Ed Prior.)	22,000	21,954	22,000	22,000
Charter School Allocation - State Equalization	-	-	(2,952,563)	(2,952,563)
<b>TOTAL STATE SOURCES</b>	<b>\$ 10,907,014</b>	<b>\$ 10,685,144</b>	<b>\$ 9,690,960</b>	<b>\$ 9,861,878</b>

**FEDERAL SOURCES**

IDEA Part B BOCES	\$ 150,000	\$ 187,072	\$ 204,502	\$ 204,502
Preschool BOCES	20,000	-	5,066	5,066
Other Federal Sources	10,000	1,256	10,000	49,943
Medicaid Reimbursement	486,157	372,268	487,448	375,000
<b>TOTAL FEDERAL SOURCES</b>	<b>\$ 666,157</b>	<b>\$ 560,596</b>	<b>\$ 707,016</b>	<b>\$ 634,511</b>

<b>TOTAL REVENUE</b>	<b>\$ 23,944,669</b>	<b>\$ 24,317,692</b>	<b>\$ 22,121,438</b>	<b>\$ 22,486,421</b>
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<b>TOTAL REVENUE &amp; FUND BALANCE</b>	<b>\$ 33,320,757</b>	<b>\$ 34,259,417</b>	<b>\$ 32,847,295</b>	<b>\$ 34,016,201</b>
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**WOODLAND PARK SCHOOL DISTRICT RE-2**  
**EXPENDITURES FY 2023**

**GENERAL FUND**



**Fiscal Year**

**INSTRUCTIONAL (0000-1699)**

	<b>JUNE 2021 ADOPTED BUDGET 2022</b>	<b>MARCH 2022 ADJUSTED BUDGET 2022</b>	<b>JUNE 2022 AUDITED ACTUAL 2022</b>	<b>JUNE 2022 ADOPTED BUDGET 2023</b>	<b>JAN 2023 REVISED BUDGET 2023</b>
Salaries (100)	\$ 6,875,331	\$ 7,225,331	\$ 6,460,425	\$ 6,834,050	\$ 6,880,334
Emp. Benefits (200)	2,614,629	2,614,629	2,091,957	2,241,320	2,448,768
Purch. Svc. (300-500)	387,101	387,101	227,610	610,551	611,101
Supplies (600)	677,555	677,555	580,903	836,830	846,379
Property (700)	156,998	156,998	131,584	136,494	205,985
Other Exp. (800)	1,086	1,086	-	61	-
<b>Total Instructional</b>	<b>\$ 10,712,700</b>	<b>\$ 11,062,700</b>	<b>\$ 9,492,479</b>	<b>\$ 10,659,306</b>	<b>\$ 10,992,567</b>

**SPECIAL EDUCA. (1700-1799)**

Salaries (100)	\$ 1,694,769	\$ 1,694,769	\$ 1,293,280	\$ 1,723,449	\$ 1,723,449
Emp. Benefits (200)	707,879	707,879	494,932	587,858	587,858
Purch. Svc. (300-500)	298,000	298,000	160,786	260,000	260,000
Supplies (600)	17,335	17,335	4,515	18,364	18,145
Property (700)	25,000	25,000	10,227	32,000	32,000
Other Exp. (800)	-	-	-	561	561
SWAP Support (900)	167,847	167,847	167,848	187,607	187,607
<b>Total Special Education</b>	<b>\$ 2,910,830</b>	<b>\$ 2,910,830</b>	<b>\$ 2,131,588</b>	<b>\$ 2,809,839</b>	<b>\$ 2,809,620</b>

**CO-CURRICULAR (1800-2000)**

Salaries (100)	\$ 353,953	\$ 353,953	\$ 347,359	\$ 377,391	\$ 377,391
Emp. Benefits (200)	82,043	82,043	78,421	89,443	89,443
Purch. Svc. (300-500)	70,950	70,950	81,557	80,000	80,000
Athletic Supplies (600)	73,610	73,610	44,721	57,243	57,243
Property (700)	32,500	32,500	4,469	29,486	29,486
<b>Total Co-Curricular</b>	<b>\$ 613,056</b>	<b>\$ 613,056</b>	<b>\$ 556,527</b>	<b>\$ 633,563</b>	<b>\$ 633,563</b>

**SUPPORT SERVICES**

**STUDENTS (2100)**

Salaries (100)	\$ 803,250	\$ 803,250	\$ 618,704	\$ 816,725	\$ 816,725
Emp. Benefits (200)	291,176	291,176	211,035	281,054	281,054
Purch. Svc. (300-500)	103,000	103,000	133,779	143,200	143,200
Supplies (600)	15,826	15,826	13,172	22,599	21,699
Property (700)	750	750	-	-	-
<b>Total Student Support</b>	<b>\$ 1,214,002</b>	<b>\$ 1,214,002</b>	<b>\$ 976,690</b>	<b>\$ 1,263,578</b>	<b>\$ 1,262,678</b>

**INST. STAFF SUPPORT (2200)**

Salaries (100)	\$ 945,456	\$ 945,456	\$ 974,859	\$ 1,089,439	\$ 963,367
Emp. Benefits (200)	342,683	342,683	296,660	338,915	305,640
Purch. Svc. (300-500)	44,157	44,157	40,215	56,087	50,818
Supplies (600)	3,940	3,940	3,376	3,540	3,540
Property (700)	20,000	20,000	-	12,084	12,084
<b>Total Inst. Staff Support</b>	<b>\$ 1,356,236</b>	<b>\$ 1,356,236</b>	<b>\$ 1,315,110</b>	<b>\$ 1,500,065</b>	<b>\$ 1,335,449</b>

**WOODLAND PARK SCHOOL DISTRICT RE-2**  
**EXPENDITURES FY 2023**

**GENERAL FUND**



<b>Fiscal Year</b>	<b>JUNE 2021 ADOPTED BUDGET 2022</b>	<b>MARCH 2022 ADJUSTED BUDGET 2022</b>	<b>JUNE 2022 AUDITED ACTUAL 2022</b>	<b>JUNE 2022 ADOPTED BUDGET 2023</b>	<b>JAN 2023 REVISED BUDGET 2023</b>
<b>GENERAL ADMIN. (2300)</b>					
Salaries (100)	\$ 613,867	\$ 613,867	\$ 503,894	\$ 595,663	\$ 842,463
Emp. Benefits (200)	193,842	193,842	140,352	165,022	169,842
Purch. Svc. (300-500)	160,824	160,824	288,058	269,638	310,638
Supplies (600)	42,925	42,925	47,587	86,701	71,170
Property (700)	6,500	6,500	1,980	31,000	6,000
Other Exp. (800)	19,000	19,000	19,794	20,000	20,000
<b>Total General Admin.</b>	<b>\$ 1,036,958</b>	<b>\$ 1,036,958</b>	<b>\$ 1,001,665</b>	<b>\$ 1,168,024</b>	<b>\$ 1,420,113</b>
<b>SCHOOL ADMIN. (2400)</b>					
Salaries (100)	\$ 1,163,014	\$ 1,163,014	\$ 1,190,243	\$ 1,284,070	\$ 1,284,070
Emp. Benefits (200)	424,078	424,078	357,159	417,380	450,808
Purch. Svc. (300-500)	42,655	42,655	36,491	46,525	46,525
Supplies (600)	11,098	11,098	9,133	7,755	10,207
Property (700)	1,000	1,000	80	975	975
Dues & Fees (800)	3,052	3,052	1,639	2,598	2,348
<b>Total School Admin.</b>	<b>\$ 1,644,897</b>	<b>\$ 1,644,897</b>	<b>\$ 1,594,745</b>	<b>\$ 1,759,303</b>	<b>\$ 1,794,933</b>
<b>BUSINESS SVCS. (2500)</b>					
Salaries (100)	\$ 249,556	\$ 249,556	\$ 263,114	\$ 276,644	\$ 276,644
Emp. Benefits (200)	82,838	82,838	74,838	87,206	87,206
Purch. Svc. (300-500)	111,000	111,000	114,709	109,000	109,000
<b>Total Business Svcs.</b>	<b>\$ 443,394</b>	<b>\$ 443,394</b>	<b>\$ 452,661</b>	<b>\$ 472,850</b>	<b>\$ 472,850</b>
<b>OPER. &amp; MAINT. (2600)</b>					
Salaries (100)	\$ 1,010,382	\$ 1,010,382	\$ 973,681	\$ 1,200,261	\$ 1,200,261
Emp. Benefits (200)	416,760	416,760	334,236	437,314	437,314
Purch. Svc. (300-500)	165,025	165,025	210,457	168,500	168,500
Supplies (600)	574,810	574,810	638,302	647,954	660,954
Property (700)	24,310	24,310	16,742	23,500	23,500
<b>Total Oper. &amp; Maint.</b>	<b>\$ 2,191,287</b>	<b>\$ 2,191,287</b>	<b>\$ 2,173,418</b>	<b>\$ 2,477,529</b>	<b>\$ 2,490,529</b>
<b>STUDENT TRANSP. (2700)</b>					
Salaries (100)	\$ 106,533	\$ 106,533	\$ 71,926	\$ 126,439	\$ 126,439
Emp. Benefits (200)	24,968	24,968	17,559	54,368	54,368
Purch. Svc. (400-500)	733,985	733,985	745,383	754,487	753,612
Supplies (600)	91,000	91,000	119,422	127,000	127,000
Property (700)	1,000	141,000	125,486	141,000	141,000
<b>Total Student Transp.</b>	<b>\$ 957,486</b>	<b>\$ 1,097,486</b>	<b>\$ 1,079,776</b>	<b>\$ 1,203,294</b>	<b>\$ 1,202,419</b>
<b>CENTRAL SUPPORT (2800)</b>					
Salaries (100)	\$ -	\$ -	\$ 134,470	\$ 152,683	\$ 308,755
Emp. Benefits (200)	11,290	11,290	47,411	50,489	83,764
Purch. Svc. (300-500)	150,650	150,650	101,594	155,400	155,400
Supplies (600)	2,750	2,750	3,053	2,000	2,000
Equipment (700)	25,000	25,000	29,217	41,000	41,000
Dues & Fees (800)	-	-	295	1,000	1,000
<b>Total Central Support</b>	<b>\$ 189,690</b>	<b>\$ 189,690</b>	<b>\$ 316,040</b>	<b>\$ 402,572</b>	<b>\$ 591,919</b>

**WOODLAND PARK SCHOOL DISTRICT RE-2**  
**EXPENDITURES FY 2023**

**GENERAL FUND**



Fiscal Year	JUNE 2021 ADOPTED BUDGET 2022	MARCH 2022 ADJUSTED BUDGET 2022	JUNE 2022 AUDITED ACTUAL 2022	JUNE 2022 ADOPTED BUDGET 2023	JAN 2023 REVISED BUDGET 2023
<b>OTHER SUPPORT (2900)</b>					
Salaries (100)	\$ 25,000	\$ 25,000	\$ 22,092	\$ 25,000	\$ 25,000
Emp. Benefits (200)	3,581	3,581	5,470	6,076	6,076
<b>Total Other Support</b>	<b>\$ 28,581</b>	<b>\$ 28,581</b>	<b>\$ 27,562</b>	<b>\$ 31,076</b>	<b>\$ 31,076</b>
<b>ENTERPRISE (3000)</b>					
Purch. Svc. (300-500)	\$ 8,630	\$ 8,630	\$ 1,657	\$ 1,500	\$ 1,500
Supplies (600)	1,500	1,500	57	1,500	1,500
Equipment (700)	-	-	-	-	-
<b>Total Enterprise</b>	<b>\$ 10,130</b>	<b>\$ 10,130</b>	<b>\$ 1,714</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>FACILITIES &amp; SITES (4000)</b>					
<b>Site Improvements (4200)</b>					
Contracted Purch. Svcs. (400)	\$ 155,000	\$ 407,400	\$ 220,375	\$ -	\$ -
Equipment (700)	-	200,700	94,625	-	-
<b>Building Improvements (4600)</b>					
Contracted Purch. Svcs. (400)	126,680	340,880	177,799	28,842	82,473
Capital Outlay (700)	100,000	573,840	250,028	-	16,500
<b>Total Facilities &amp; Sites</b>	<b>\$ 381,680</b>	<b>\$ 1,522,820</b>	<b>\$ 742,827</b>	<b>\$ 28,842</b>	<b>\$ 98,973</b>
<b>DEBT SERVICE (5000)</b>					
Paying Agent Fee (300)	\$ 3,350	\$ 3,350	\$ 3,325	\$ 3,350	\$ 3,350
Interest (800)	333,297	333,297	333,297	318,790	318,790
Principal (900)	530,208	530,208	530,213	549,430	549,430
<b>Total Debt Service</b>	<b>\$ 866,855</b>	<b>\$ 866,855</b>	<b>\$ 866,835</b>	<b>\$ 871,570</b>	<b>\$ 871,570</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 24,557,782</b>	<b>\$ 26,188,922</b>	<b>\$ 22,729,637</b>	<b>\$ 25,284,411</b>	<b>\$ 26,011,259</b>
<b>CONTINGENCY</b>					
Unassigned Reserves	\$ 7,541,797	\$ 5,910,657	\$ -	\$ 6,408,115	\$ 7,311,444
Committed Reserves Multiyear	454,222	454,222	-	476,937	-
Restricted Reserve Tabor 3%	766,956	766,956	-	677,832	693,498
<b>TOTAL CONTINGENCY</b>	<b>\$ 8,762,975</b>	<b>\$ 7,131,835</b>	<b>\$ -</b>	<b>\$ 7,562,884</b>	<b>\$ 8,004,942</b>
<b>TOTAL EXP. &amp; CONTINGENCY</b>	<b>\$ 33,320,757</b>	<b>\$ 33,320,757</b>	<b>\$ 22,729,637</b>	<b>\$ 32,847,295</b>	<b>\$ 34,016,201</b>
<b>PER PUPIL EXPENDITURES</b>	<b>\$13,549</b>	<b>\$15,064</b>	<b>\$13,074</b>	<b>\$15,055</b>	<b>\$15,488</b>

**WOODLAND PARK SCHOOL DISTRICT RE-2**  
**BUDGET FY 2023**

**RISK MANAGEMENT**



<b>Fiscal Year</b>	<b>JUNE 2021 ADOPTED BUDGET 2022</b>	<b>JUNE 2022 AUDITED ACTUAL 2022</b>	<b>JUNE 2022 ADOPTED BUDGET 2023</b>	<b>JAN 2023 REVISED BUDGET 2023</b>
<b><u>Beginning Fund Balance</u></b>	<b>\$ 42,599</b>	<b>\$ 46,884</b>	<b>\$ 196,426</b>	<b>\$ 168,717</b>
<b><u>REVENUES</u></b>				
Insurance Claims	\$ 2,000	\$ 144,146	\$ 2,000	\$ 50,000
Restitution	1,401	-	2,000	2,000
District Allocation	398,000	398,000	419,000	419,000
<b>TOTAL REVENUE</b>	<b>\$ 401,401</b>	<b>\$ 542,146</b>	<b>\$ 423,000</b>	<b>\$ 471,000</b>
<b>TOTAL REVENUE &amp; FUND BALANCE</b>	<b>\$ 444,000</b>	<b>\$ 589,030</b>	<b>\$ 619,426</b>	<b>\$ 639,717</b>
<b><u>EXPENDITURES</u></b>				
Purch. Svc.	\$ 82,000	\$ 123,499	\$ 189,718	\$ 210,009
Premiums	316,000	275,108	314,245	314,245
Supplies	20,000	3,274	20,000	20,000
Security Software	21,000	16,751	25,000	25,000
Equipment	5,000	1,681	70,463	70,463
<b>TOTAL EXPENDITURES</b>	<b>\$ 444,000</b>	<b>\$ 420,313</b>	<b>\$ 619,426</b>	<b>\$ 639,717</b>

**WOODLAND PARK SCHOOL DISTRICT RE-2**  
**BUDGET FY 2023**

**FOOD SERVICE**



<b>Fiscal Year</b>	<b>JUNE 2021 ADOPTED BUDGET 2022</b>	<b>JUNE 2022 AUDITED ACTUAL 2022</b>	<b>JUNE 2022 ADOPTED BUDGET 2023</b>	<b>JAN 2023 REVISED BUDGET 2023</b>
<b><u>Beginning Fund Balance</u></b>	\$ 220,318	\$ 292,720	\$ 376,518	\$ 459,114
<b><u>LOCAL REVENUES</u></b>				
Student Lunches	\$ 201,143	\$ 5,747	\$ 484,933	\$ 250,000
Student Breakfast	34,451	790	30,000	30,000
Student Ala Carte	119,204	44,361	40,000	40,000
Adult Ala Carte	9,263	9,468	8,000	8,000
Catered Services	38,731	23,886	15,000	20,000
Other Local Sources	-	2,079	-	2,827
Transfer From GF	-	-	-	-
<b>TOTAL LOCAL REVENUES</b>	<b>\$ 402,792</b>	<b>\$ 86,331</b>	<b>\$ 577,933</b>	<b>\$ 350,827</b>
<b><u>STATE REVENUES</u></b>				
State Matching Funds	\$ 6,179	\$ 6,032	\$ 6,032	\$ 6,007
Smart Start Breakfast	-	-	-	1,500
Reduced Student Lunch	-	-	-	4,500
<b>TOTAL STATE REVENUES</b>	<b>\$ 6,179</b>	<b>\$ 6,032</b>	<b>\$ 6,032</b>	<b>\$ 12,007</b>
<b><u>FEDERAL REVENUES</u></b>				
Federal Reimb. Breakfast	\$ -	\$ 276,313	\$ 35,000	\$ 58,500
Federal Reimb. Lunch	-	743,876	332,401	265,500
CARES Act COVID19 Funds	-	31,886	-	-
Summer FS Program	432,054	32,178	-	-
Supply Chain Assistance Funds	-	59,505	-	48,597
USDA Commodities	55,262	-	55,204	55,204
<b>TOTAL FED REVENUES</b>	<b>\$ 487,316</b>	<b>\$ 1,143,758</b>	<b>\$ 422,605</b>	<b>\$ 427,801</b>
<b>TOTAL REVENUES</b>	<b>\$ 896,287</b>	<b>\$ 1,236,121</b>	<b>\$ 1,006,570</b>	<b>\$ 790,635</b>
<b>TOTAL REVENUE &amp; FUND BALANCE</b>	<b>\$ 1,116,605</b>	<b>\$ 1,528,841</b>	<b>\$ 1,383,088</b>	<b>\$ 1,249,749</b>
<b><u>EXPENDITURES</u></b>				
Salaries	\$ 375,240	\$ 396,275	\$ 386,381	\$ 411,381
Benefits	75,444	90,290	122,504	130,327
Admin/Management Fee	52,624	53,658	45,000	45,000
Purchased Services	60,818	27,378	60,413	60,413
Liability Ins.	6,038	8,752	6,200	6,200
Food Costs	245,524	363,320	359,133	359,133
Supplies	34,535	63,943	54,500	54,500
USDA Commodities	55,262	59,505	55,204	55,204
Equipment	86,353	6,606	76,125	73,604
<b>TOTAL EXPENDITURES</b>	<b>\$ 991,838</b>	<b>\$ 1,069,727</b>	<b>\$ 1,165,460</b>	<b>\$ 1,195,762</b>
<b><u>CONTINGENCY</u></b>				
Non Spendable Fund Balance	\$ 12,269	\$ -	\$ 17,519	\$ 28,987
Tabor 3% Reserve	-	-	-	10,885
Appropriated Reserve	112,498	-	200,109	14,115
<b>TOTAL EXP. &amp; CONTINGENCY</b>	<b>\$ 1,116,605</b>	<b>\$ 1,069,727</b>	<b>\$ 1,383,088</b>	<b>\$ 1,249,749</b>



**WOODLAND PARK SCHOOL DISTRICT RE-2**  
**BUDGET FY 2023**

**DESIGNATED  
PURPOSE GRANTS**



Fiscal Year

**LOCAL REVENUES**

	<b>JUNE 2021 ADOPTED BUDGET 2022</b>	<b>APRIL 2022 ADJUSTED BUDGET 2022</b>	<b>JUNE 2022 AUDITED ACTUAL 2022</b>	<b>JUNE 2022 ADOPTED BUDGET 2023</b>	<b>JAN 2023 REVISED BUDGET 2023</b>
Wellness Mini Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Newmont CC/V Mine Grant	36,236	38,167	21,149	37,396	47,017
Colo. Ed. Initiative Sern Grant	9,128	21,628	6,214	16,637	15,414
Colorado Health Fund	41,906	41,906	30,530	11,083	11,377
CDHS Sustainability Grant	1,724	1,577	1,577	-	-
Child Care Relief Grant	12,663	12,663	4,890	-	7,772
WPSD Foundation Levy Memorial	37,191	35,841	35,841	-	-
Rachael Ray Fnd. ProStart Program	5,000	5,000	4,853	147	147
Project Lead The Way	10,000	10,000	7,800	4,400	2,200
CDHS Child Care Oper. Stabil Grant	-	28,352	20,461	41,075	60,688
CDHS Workforce Sustainability Gran	-	6,956	6,755	10,089	13,145
Jadenator Donation Grant	-	3,500	1,350	2,150	2,150
Auditorium Upgrade	-	-	-	-	55,000
Mini Grants	32,019	32,019	-	34,697	32,020
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 185,867</b>	<b>\$ 237,609</b>	<b>\$ 141,420</b>	<b>\$ 157,674</b>	<b>\$ 246,930</b>

**STATE REVENUE**

State Mini Grants	\$ 30,000	\$ 32,500	\$ 2,500	\$ 30,000	\$ 30,000
EARSS Restore Practice - WPHS	97,936	96,588	96,588	-	-
School Counselor Corp Grant	540,455	574,580	534,590	574,580	489,990
State Library Grant	4,000	5,000	5,000	5,000	5,000
LSTA ARPA State Library Grant	-	6,500	6,500	6,500	-
School Professional Grant	432,400	448,225	321,820	459,825	483,404
WPHS AP Pilot Prog. & Exam Fee	7,558	6,708	650	6,058	6,058
Career Development Imp. Program	8,000	20,095	8,712	10,248	32,944
Kindergarten Equipment	32,652	32,653	13,167	25,920	19,485
Read Act	76,694	82,883	82,883	82,883	82,883
URHN Substance Abuse Prevention	169,999	169,999	135,137	169,999	169,999
Concurrent Enrollment	35,751	35,750	27,460	10,000	10,000
SWAP	335,695	335,695	335,695	375,213	375,213
<b>TOTAL STATE REVENUE</b>	<b>\$ 1,771,140</b>	<b>\$ 1,847,176</b>	<b>\$ 1,570,702</b>	<b>\$ 1,756,226</b>	<b>\$ 1,704,976</b>

**FEDERAL REVENUE**

Title IA	\$ 314,628	\$ 338,680	\$ 284,724	\$ 347,280	\$ 401,234
Title I Distinguished School Award	10,000	10,000	-	10,000	10,000
Carl Perkins	50,000	50,000	29,785	50,000	50,000
Title III ELL	3,998	8,138	8,138	4,151	4,151
Title IIA Teacher Quality	73,652	80,134	62,695	75,407	92,846
Title IVA (combined with Title IIA)	19,611	19,623	19,623	25,133	25,133
ESSER 2 Grant	889,325	889,325	582,733	316,725	306,592
ESSER 3 Grant	1,997,298	1,998,711	504,329	1,522,077	1,494,382
USDA FS Equipment Assist. Grant	-	-	-	-	-
<b>TOTAL FEDERAL REVENUE</b>	<b>\$ 3,358,512</b>	<b>\$ 3,394,611</b>	<b>\$ 1,492,027</b>	<b>\$ 2,350,773</b>	<b>\$ 2,384,338</b>

**TOTAL REVENUE**

	<b>\$ 5,315,519</b>	<b>\$ 5,479,396</b>	<b>\$ 3,204,149</b>	<b>\$ 4,264,673</b>	<b>\$ 4,336,244</b>
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**WOODLAND PARK SCHOOL DISTRICT RE-2**  
**BUDGET FY 2023**

**DESIGNATED  
PURPOSE GRANTS**



Fiscal Year

<b>JUNE 2021 ADOPTED BUDGET 2022</b>	<b>APRIL 2022 ADJUSTED BUDGET 2022</b>	<b>JUNE 2022 AUDITED ACTUAL 2022</b>	<b>JUNE 2022 ADOPTED BUDGET 2023</b>	<b>JAN 2023 REVISED BUDGET 2023</b>
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**LOCAL EXPENDITURES**

Wellness Mini Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Newmont CC/V Mine Grant	36,236	38,167	21,149	37,396	47,017
Colo. Ed. Initiative Sern Grant	9,128	21,628	6,214	16,637	15,414
Colorado Health Fund	41,906	41,906	30,530	11,083	11,377
CDHS Sustainability Grant	1,724	1,577	1,577	-	-
Child Care Relief Grant	12,663	12,663	4,890	-	7,772
WPSD Foundation Levy Memorial	37,191	35,841	35,841	-	-
Rachael Ray Fnd. ProStart Program	5,000	5,000	4,853	147	147
Project Lead The Way	10,000	10,000	7,800	4,400	2,200
CDHS Child Care Oper. Stabil Grant	-	28,352	20,461	41,075	60,688
CDHS Workforce Sustainability Gran	-	6,956	6,755	10,089	13,145
Jadenator Donation Grant	-	3,500	1,350	2,150	2,150
Auditorium Upgrade	-	-	-	-	55,000
Mini Grants	32,019	32,019	-	34,697	32,020
<b>TOTAL LOCAL EXPENDITURES</b>	<b>\$ 185,867</b>	<b>\$ 237,609</b>	<b>\$ 141,420</b>	<b>\$ 157,674</b>	<b>\$ 246,930</b>

**STATE EXPENDITURES**

State Mini Grants	\$ 30,000	\$ 32,500	\$ 2,500	\$ 30,000	\$ 30,000
EARSS Restore Practice - WPHS	97,936	96,588	96,588	-	-
School Counselor Corp Grant	540,455	574,580	534,590	574,580	489,990
State Library Grant	4,000	5,000	5,000	5,000	5,000
LSTA ARPA State Library Grant	-	6,500	6,500	6,500	-
School Professional Grant	432,400	448,225	321,820	459,825	483,404
WPHS AP Pilot Prog. & Exam Fee	7,558	6,708	650	6,058	6,058
Career Development Imp. Program	8,000	20,095	8,712	10,248	32,944
Kindergarten Equipment	32,652	32,653	13,167	25,920	19,485
Read Act	76,694	82,883	82,883	82,883	82,883
URHN Substance Abuse Prevention	169,999	169,999	135,137	169,999	169,999
Concurrent Enrollment	35,751	35,750	27,460	10,000	10,000
SWAP	335,695	335,695	335,695	375,213	375,213
<b>TOTAL STATE EXPENDITURES</b>	<b>\$ 1,771,140</b>	<b>\$ 1,847,176</b>	<b>\$ 1,570,702</b>	<b>\$ 1,756,226</b>	<b>\$ 1,704,976</b>

**FEDERAL EXPENDITURES**

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Title I Distinguished School Award	10,000	10,000	-	10,000	10,000
Carl Perkins	50,000	50,000	29,785	50,000	50,000
Title III ELL	3,998	8,138	8,138	4,151	4,151
Title IIA Teacher Quality	73,652	80,134	62,695	75,407	92,846
Title IVA (combined with Title IIA)	19,611	19,623	19,623	25,133	25,133
ESSER 2	889,325	889,325	582,733	316,725	306,592
ESSER 3	1,997,298	1,998,711	504,329	1,522,077	1,494,382
USDA FS Equipment Assist. Grant	-	-	-	-	-
<b>TOTAL FEDERAL EXPENDITURES</b>	<b>\$ 3,358,512</b>	<b>\$ 3,394,611</b>	<b>\$ 1,492,027</b>	<b>\$ 2,350,773</b>	<b>\$ 2,384,338</b>

<b>TOTAL EXPENDITURES</b>	<b>\$ 5,315,519</b>	<b>\$ 5,479,396</b>	<b>\$ 3,204,149</b>	<b>\$ 4,264,673</b>	<b>\$ 4,336,244</b>
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**WOODLAND PARK SCHOOL DISTRICT RE-2**

**GRANTS BY PROGRAM**

**BUDGET FY 2023**



Fiscal Year

**INSTRUCTIONAL (0000-1699)**

	<b>JUNE 2021 ADOPTED BUDGET 2022</b>	<b>APRIL 2022 ADJUSTED BUDGET 2022</b>	<b>JUNE 2022 AUDITED ACTUAL 2022</b>	<b>JUNE 2022 ADOPTED BUDGET 2023</b>	<b>JAN 2023 REVISED BUDGET 2023</b>
Salaries (100)	\$ 1,503,311	\$ 1,373,806	\$ 652,070	\$ 1,067,087	\$ 1,247,783
Emp. Benefits (200)	526,030	442,437	153,306	338,838	378,137
Purch. Svc. (300-500)	23,903	87,805	21,020	179,208	29,345
Supplies (600)	258,964	267,726	84,865	119,713	165,657
Property (700)	247,807	287,204	246,761	82,179	218,599
Indirect Costs (800)	-	225,087	-	-	1,711
<b>Total Instructional</b>	<b>\$ 2,560,015</b>	<b>\$ 2,684,065</b>	<b>\$ 1,158,022</b>	<b>\$ 1,787,025</b>	<b>\$ 2,041,232</b>

**SPECIAL EDUCATION (1700-1799)**

Salaries (100)	\$ 161,314	\$ 95,218	\$ 95,782	\$ 108,463	\$ 115,984
Emp. Benefits (200)	37,175	34,230	33,666	38,118	38,118
Supplies (600)	1,000	1,000	1,000	500	500
<b>Total Special Education</b>	<b>\$ 199,489</b>	<b>\$ 130,448</b>	<b>\$ 130,448</b>	<b>\$ 147,081</b>	<b>\$ 154,602</b>

**CO-CURRICULAR (1800-2000)**

Purch. Svc. (300-500)	\$ -	\$ 2,000	\$ -	\$ 650	\$ 650
Supplies (600)	\$ -	\$ 1,500	\$ 1,350	\$ 1,500	\$ 2,150
Equipment (700)	-	-	-	-	3,000
<b>Total Co-Curricular</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ 1,350</b>	<b>\$ 2,150</b>	<b>\$ 5,800</b>

**SUPPORT SERVICES STUDENTS (2100)**

Salaries (100)	\$ 992,427	\$ 986,213	\$ 819,676	\$ 957,637	\$ 948,809
Emp. Benefits (200)	359,419	361,200	254,454	336,323	301,954
Purch. Svc. (300-500)	234,504	247,949	161,814	248,546	167,242
Supplies (600)	79,073	85,646	53,344	76,841	86,631
Property (700)	-	-	2,000	-	-
Other Exp. (800)	1,200	1,340	1,142	1,340	1,200
<b>Total Student Support</b>	<b>\$ 1,666,623</b>	<b>\$ 1,682,348</b>	<b>\$ 1,292,430</b>	<b>\$ 1,620,687</b>	<b>\$ 1,505,836</b>

**INST. STAFF SUPPORT (2200)**

Salaries (100)	\$ 203,855	\$ 264,328	\$ 132,032	\$ 199,696	\$ 196,640
Emp. Benefits (200)	68,286	91,792	40,966	70,412	58,720
Purch. Svc. (300-500)	43,401	40,360	35,451	41,544	24,000
Supplies (600)	15,936	24,716	5,813	21,250	3,296
Equipment (700)	-	-	-	-	3,000
<b>Total Inst. Staff Support</b>	<b>\$ 331,478</b>	<b>\$ 421,196</b>	<b>\$ 214,262</b>	<b>\$ 332,902</b>	<b>\$ 285,656</b>

**GENERAL ADMIN (2300)**

Salaries (100)	\$ 7,600	\$ -	\$ -	\$ -	\$ -
Emp. Benefits (200)	113	-	-	-	-
Purch. Svc. (300-500)	-	5,000	-	\$ 5,000	\$ -
Supplies (600)	-	5,000	-	5,000	720
<b>Total General Admin</b>	<b>\$ 7,713</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 720</b>

**SCHOOL ADMIN. (2400)**

Salaries (100)	\$ 21,000	\$ -	\$ -	\$ -	\$ -
Emp. Benefits (200)	313	-	-	-	-
Purch. Svc. (300-500)	10,000	12,552	8,750	-	7,500
<b>Total School Admin.</b>	<b>\$ 31,313</b>	<b>\$ 12,552</b>	<b>\$ 8,750</b>	<b>\$ -</b>	<b>\$ 7,500</b>

**WOODLAND PARK SCHOOL DISTRICT RE-2**

**GRANTS BY PROGRAM**

**BUDGET FY 2023**



<b>Fiscal Year</b>	<b>JUNE 2021 ADOPTED BUDGET 2022</b>	<b>APRIL 2022 ADJUSTED BUDGET 2022</b>	<b>JUNE 2022 AUDITED ACTUAL 2022</b>	<b>JUNE 2022 ADOPTED BUDGET 2023</b>	<b>JAN 2023 REVISED BUDGET 2023</b>
<b>BUSINESS SERVICES (2500)</b>					
Salaries (100)	\$ 27,438	\$ 35,560	\$ 45,479	\$ 39,295	\$ 30,814
Emp. Benefits (200)	7,130	9,910	12,004	10,900	8,953
<b>Total Business Svcs.</b>	<b>\$ 34,568</b>	<b>\$ 45,470</b>	<b>\$ 57,483</b>	<b>\$ 50,195</b>	<b>\$ 39,767</b>
<b>OPER. &amp; MAINT. (2600)</b>					
Salaries (100)	\$ 28,370	\$ -	\$ -	\$ -	\$ -
Benefits (200)	414	-	-	-	-
Purch. Svc. (300-500)	115,976	115,984	23,375	102,433	9,500
Supplies (600)	105,019	96,392	53,789	53,187	48,645
Equipment (700)	500	106,574	99,917	500	500
<b>Total Oper &amp; Maint.</b>	<b>\$ 250,279</b>	<b>\$ 318,950</b>	<b>\$ 177,081</b>	<b>\$ 156,120</b>	<b>\$ 58,645</b>
<b>STUDENT TRANSP. (2700)</b>					
Salary (100)	\$ 4,000	\$ -	\$ -	\$ -	\$ -
Benefits (200)	58	-	-	-	-
Purch. Svc. (300-500)	500	1,000	-	1,000	1,000
<b>Total Student Transp.</b>	<b>\$ 4,558</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>CENTRAL SUPPORT (2800)</b>					
Salary (100)	\$ 44,000	\$ 50,800	\$ 53,373	\$ 72,291	\$ 79,876
Benefits (200)	15,218	16,735	17,754	25,107	26,630
Purch. Svc. (300-500)	17,000	14,662	21,590	5,000	-
Supplies (600)	5,000	11,521	3,696	3,804	-
<b>Total Central Support</b>	<b>\$ 81,218</b>	<b>\$ 93,718</b>	<b>\$ 96,413</b>	<b>\$ 106,202</b>	<b>\$ 106,506</b>
<b>FOOD SERVICE (3100)</b>					
Supplies (600)	\$ 1,000	\$ 1,000	\$ 853	\$ -	\$ 147
Property (700)	4,000	4,000	4,000	-	-
<b>Total Food Svc. Operations</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 4,853</b>	<b>\$ -</b>	<b>\$ 147</b>
<b>CHILD CARE (3300)</b>					
Salaries (100)	\$ -	\$ 5,275	\$ 5,424	\$ 7,800	\$ 34,698
Benefits (200)	-	1,181	1,181	1,782	11,549
Purch. Svc. (300-5000)	-	5,500	150	3,507	8,663
Supplies (600)	-	6,000	4,540	9,566	18,923
Equipment (700)	-	11,352	15,921	28,656	-
<b>Total Child Care</b>	<b>\$ -</b>	<b>\$ 29,308</b>	<b>\$ 27,216</b>	<b>\$ 51,311</b>	<b>\$ 73,833</b>
<b>FACILITIES &amp; SITES (4000)</b>					
Purch. Svcs. (300-500)	\$ 37,191	\$ 41,841	\$ 35,841	\$ -	\$ 5,000
<b>Supplies (600)</b>					\$ 50,000
Cap. Improvements (700)	106,074	-	-	-	-
<b>Total Facilities &amp; Sites</b>	<b>\$ 143,265</b>	<b>\$ 41,841</b>	<b>\$ 35,841</b>	<b>\$ -</b>	<b>\$ 55,000</b>
<b>TOTAL GRANT EXPENDITURES</b>	<b>\$ 5,315,519</b>	<b>\$ 5,479,396</b>	<b>\$ 3,204,149</b>	<b>\$ 4,264,673</b>	<b>\$ 4,336,244</b>

**WOODLAND PARK SCHOOL DISTRICT RE-2  
BUDGET FY 2023**

**PUPIL ACTIVITY  
SPECIAL REVENUE FUND**



<b>Fiscal Year</b>	<b>JUNE 2021 ADOPTED BUDGET 2022</b>	<b>JUNE 2022 AUDITED ACTUAL 2022</b>	<b>JUNE 2022 ADOPTED BUDGET 2023</b>	<b>JAN 2023 REVISED BUDGET 2023</b>
<b><u>Beginning Cash Balance</u></b>	<b>\$ 515,443</b>	<b>\$ 548,724</b>	<b>\$ 681,724</b>	<b>\$ 624,487</b>
 <b><u>REVENUE</u></b>				
Online Payment Fee	\$ 50,000	\$ 73,170	\$ 70,000	\$ 80,000
Gateway Elementary	55,000	23,743	40,000	40,000
Columbine Elementary	85,000	41,679	50,000	125,000
Summit Elementary	45,000	25,023	30,000	30,000
Middle School	200,000	176,028	175,000	200,000
High School	450,000	315,584	350,000	400,000
<b>TOTAL REVENUE</b>	<b><u>\$ 885,000</u></b>	<b><u>\$ 655,227</u></b>	<b><u>\$ 715,000</u></b>	<b><u>\$875,000</u></b>
 <b><u>EXPENDITURES</u></b>				
Paying Agent Fee	\$ 50,000	\$ 73,657	\$ 70,000	\$ 80,000
Gateway Elementary	55,000	17,688	40,000	40,000
Columbine Elementary	85,000	25,543	50,000	125,000
Summit Elementary	45,000	12,807	30,000	30,000
Middle School	200,000	155,193	175,000	200,000
High School	450,000	294,576	350,000	400,000
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 885,000</u></b>	<b><u>\$ 579,464</u></b>	<b><u>\$ 715,000</u></b>	<b><u>\$875,000</u></b>

**WOODLAND PARK SCHOOL DISTRICT RE-2  
BUDGET FY 2023**

**TRANSPORTATION**



<b>Fiscal Year</b>	<b>JUNE 2021 ADOPTED BUDGET 2022</b>	<b>JUNE 2022 AUDITED ACTUAL 2022</b>	<b>JUNE 2022 ADOPTED BUDGET 2023</b>	<b>JAN 2023 REVISED BUDGET 2023</b>
<b><u>Beginning Fund Balance</u></b>	<b>\$ 123,670</b>	<b>\$ 166,607</b>	<b>\$ 99,920</b>	<b>\$104,758</b>
<b><u>REVENUES</u></b>				
Transportation Fees	\$ 10,000	\$ 688	\$ 20,000	\$ 20,000
State Reimbursement	260,000	231,183	230,000	235,000
CDE Transportation Audit Adj.	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 270,000</b>	<b>\$ 231,871</b>	<b>\$ 250,000</b>	<b>\$ 255,000</b>
<b>TOTAL REVENUE &amp; FUND BALANCE</b>	<b>\$ 393,670</b>	<b>\$ 398,478</b>	<b>\$ 349,920</b>	<b>\$ 359,758</b>
<b><u>EXPENDITURES</u></b>				
Contracted Transportation Svc.	\$ 393,670	\$ 293,720	\$ 349,920	\$ 359,758
<b>TOTAL EXPENDITURES</b>	<b>\$ 393,670</b>	<b>\$ 293,720</b>	<b>\$ 349,920</b>	<b>\$ 359,758</b>

**WOODLAND PARK SCHOOL DISTRICT RE-2  
BUDGET FY 2023**

**CAPITAL PROJECTS**



<b>Fiscal Year</b>	<b>JUNE 2022 ADOPTED BUDGET 2023</b>	<b>JAN 2023 REVISED BUDGET 2023</b>
<b><u>Beginning Fund Balance</u></b>	\$ -	\$ -
<b><u>REVENUES</u></b>		
District Allocation	\$ 2,000,000	\$ 2,000,000
<b>TOTAL REVENUE</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>
<b>TOTAL REVENUE &amp; FUND BALANCE</b>	<b><u>\$ 2,000,000</u></b>	<b><u>\$ 2,000,000</u></b>
<b><u>EXPENDITURES</u></b>		
<b>SITE IMPROV. SERVICES</b>		
Purchase Services (400)	\$ 1,064,965	\$ 1,064,965
Capital Outlay (700)	214,700	214,700
<b>Total Site Improvement</b>	<b>\$ 1,279,665</b>	<b>\$ 1,279,665</b>
<b>BUILDING IMPROV SERVICES</b>		
Purchase Services (400)	\$ 247,200	\$ 247,200
Capital Outlay (700)	473,135	473,135
<b>Total Building Improvement</b>	<b>\$ 720,335</b>	<b>\$ 720,335</b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 2,000,000</u></b>	<b><u>\$ 2,000,000</u></b>

**SPECIFIC BUDGET RESOLUTION #2**  
**Fiscal Year 2022-2023**

In accordance with CRS 22-44-105 the Board of Education of Woodland Park School Re-2 hereby authorizes the expenditures of fund balances for fiscal year 2022-2023 according to the following schedule:

**GENERAL FUND 10**

Capital Projects Fund Allocation	\$	2,000,000	Subtotal	\$2,000,000
One Year Only (FY23) Staffing Considerations	\$	359,663		
Post Employment Pay	\$	275,000		
Carryover: Medicaid Carryover Salaries & Benefits	\$	217,803	Subtotal	\$ 852,466
Curriculum Review and Implementation	\$	340,000	Subtotal	\$ 340,000
Technology Equipment	\$	30,000		
Technology Information Systems Purchased Services	\$	5,000	Subtotal	\$ 35,000
Legal Expenses	\$	110,000		
Safety Software	\$	2,000	Subtotal	\$ 112,000
Public Relations	\$	12,000	Subtotal	\$ 12,000
Carryover: Rural Allocation	\$	173,372	Subtotal	\$ 173,372
<b>GENERAL FUND TOTAL</b>				<b>\$3,524,838</b>

**RISK MANAGEMENT FUND 18**

Carryover: Purchased Services & Premiums	\$	168,717	TOTAL	\$ 168,717
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**FOOD SERVICE FUND 21**

Carryover: Supplies & Equipment	\$	459,114	TOTAL	\$ 459,114
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**PUPIL ACTIVITY FUND 23**

Carryover: Purchased Services, Supplies & Equipment	\$	624,487	TOTAL	\$ 624,487
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**TRANSPORTATION FUND 25**


Carryover: Purchased Services	\$	104,758	TOTAL	\$ 104,758
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**CAPITAL PROJECTS FUND 43**

	\$	-	TOTAL	\$ -
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These expenditures are one time only and will not lead to deficit spending.

Therefore **Be It Resolved** that the Board of Education of the Woodland Park School District Re-2 adopts this resolution to appropriate expenditures in the above referenced manner.

 1/25/23

David Rusterholtz, Board President

Date





**APPROPRIATION RESOLUTION FY 2023**

**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, 2022 and ending June 30, 2023.**

<b>FUND</b>	<b>AMOUNT</b>
General Fund 10	\$ 34,016,201
Risk Management 18	\$ 639,717
Food Service 21	\$ 1,249,749
Designated Purpose Grants 22	\$ 4,336,244
Pupil Activity Special Revenue Fund 23	\$ 875,000
Transportation 25	\$ 359,758
Capital Projects 43	<u>\$ 2,000,000</u>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 43,476,669</u></b>

David Rusterholtz, Board President, in accordance with CRS 22-44-110(4)

1/25/23

Date Adopted