

FY2023-2024 UNIFORM BUDGET

Woodland Park School District Re-2 District Code: 3020 Adopted Budget Adopted: June 14, 2023 Budgeted Pupil Count: 2,246.8		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
Beginning Fund Balance (Includes All Reserves)			11,009,632	120,717	92,105	-	624,487	110,947	-	11,957,888
Revenues										
Local Sources	1000 - 1999	14,712,170	52,000	93,453	37,150	875,000	30,000	-	-	15,799,773
Intermediate Sources	2000 - 2999	24,208	-	-	-	-	-	-	-	24,208
State Sources	3000 - 3999	13,941,490	-	729,210	561,891	-	235,000	-	-	15,467,591
Federal Sources	4000 - 4999	634,511	-	457,051	1,331,454	-	-	-	-	2,423,016
Total Revenues		29,312,379	52,000	1,279,714	1,930,495	875,000	265,000	-	-	33,714,588
Total Beginning Fund Balance and Reserves		40,322,011	172,717	1,371,819	1,930,495	1,499,487	375,947	-	-	45,672,476
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(2,449,000)	449,000	-	-	-	-	2,000,000	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	(4,268,341)	-	-	-	-	-	-	-	(4,268,341)
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		33,604,670	621,717	1,371,819	1,930,495	1,499,487	375,947	2,000,000	-	41,404,135
Expenditures										
Instruction - Program 0010 to 2099										
Salaries	0100	9,632,582	-	-	1,023,987	-	-	-	-	10,656,569
Employee Benefits, including object 0280	0200	3,164,136	-	-	341,854	-	-	-	-	3,505,990
Purchased Services	0300,0400, 0500	562,912	-	-	8,208	-	-	-	-	571,120
Supplies and Materials	0600	698,058	-	-	82,014	875,000	-	-	-	1,655,072
Property	0700	180,509	-	-	42,513	-	-	-	-	223,022
Other	0800, 0900	261,175	-	-	-	-	-	-	-	261,175
Total Instruction		14,499,372	-	-	1,498,576	875,000	-	-	-	16,872,948
Supporting Services										
Students - Program 2100										
Salaries	0100	934,866	-	-	143,141	-	-	-	-	1,078,007
Employee Benefits, including object 0280	0200	307,584	-	-	49,573	-	-	-	-	357,157
Purchased Services	0300,0400, 0500	28,700	-	-	15,400	-	-	-	-	44,100
Supplies and Materials	0600	15,895	-	-	2,400	-	-	-	-	18,295
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Students		1,287,045	-	-	210,514	-	-	-	-	1,497,559

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Instructional Staff - Program 2200										
Salaries	0100	1,055,243	-	-	130,165	-	-	-	-	1,185,408
Employee Benefits, including object 0280	0200	317,324	-	-	42,116	-	-	-	-	359,440
Purchased Services	0300,0400, 0500	51,247	-	-	10,499	-	-	-	-	61,746
Supplies and Materials	0600	2,950	-	-	5,000	-	-	-	-	7,950
Property	0700	12,084	-	-	-	-	-	-	-	12,084
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Instructional Staff		1,438,848	-	-	187,780	-	-	-	-	1,626,628
General Administration - Program 2300, including Program 2303 and 2304										
Salaries	0100	631,277	-	-	-	-	-	-	-	631,277
Employee Benefits, including object 0280	0200	168,721	-	-	-	-	-	-	-	168,721
Purchased Services	0300,0400, 0500	360,638	-	-	-	-	-	-	-	360,638
Supplies and Materials	0600	71,400	-	-	-	-	-	-	-	71,400
Property	0700	6,000	-	-	-	-	-	-	-	6,000
Other	0800, 0900	21,000	-	-	-	-	-	-	-	21,000
Total General Administration		1,259,036	-	-	-	-	-	-	-	1,259,036
School Administration - Program 2400										
Salaries	0100	1,180,827	-	-	-	-	-	-	-	1,180,827
Employee Benefits, including object 0280	0200	369,026	-	-	-	-	-	-	-	369,026
Purchased Services	0300,0400, 0500	47,095	-	-	-	-	-	-	-	47,095
Supplies and Materials	0600	9,187	-	-	-	-	-	-	-	9,187
Property	0700	3,975	-	-	-	-	-	-	-	3,975
Other	0800, 0900	3,241	-	-	-	-	-	-	-	3,241
Total School Administration		1,613,351	-	-	-	-	-	-	-	1,613,351
Business Services - Program 2500, including Program 2501										
Salaries	0100	247,212	-	-	25,134	-	-	-	-	272,346
Employee Benefits, including object 0280	0200	81,989	-	-	7,491	-	-	-	-	89,480
Purchased Services	0300,0400, 0500	97,500	-	-	-	-	-	-	-	97,500
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Business Services		426,701	-	-	32,625	-	-	-	-	459,326
Operations and Maintenance - Program 2600										
Salaries	0100	1,250,380	-	-	-	-	-	-	-	1,250,380
Employee Benefits, including object 0280	0200	346,202	-	-	-	-	-	-	-	346,202
Purchased Services	0300,0400, 0500	178,500	-	-	-	-	-	-	-	178,500
Supplies and Materials	0600	660,954	-	-	-	-	-	-	-	660,954
Property	0700	23,500	-	-	-	-	-	-	-	23,500
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Operations and Maintenance		2,459,536	-	-	-	-	-	-	-	2,459,536
Student Transportation - Program 2700										
Salaries	0100	133,720	-	-	-	-	-	-	-	133,720
Employee Benefits, including object 0280	0200	34,194	-	-	-	-	-	-	-	34,194
Purchased Services	0300,0400, 0500	787,201	-	-	1,000	-	375,947	-	-	1,164,148
Supplies and Materials	0600	132,715	-	-	-	-	-	-	-	132,715
Property	0700	16,000	-	-	-	-	-	-	-	16,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Student Transportation		1,103,830	-	-	1,000	-	375,947	-	-	1,480,777

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Central Support - Program 2800, including Program 2801										
	Salaries	0100	193,975	-	-	-	-	-	-	193,975
	Employee Benefits, including object 0280	0200	48,694	-	-	-	-	-	-	48,694
	Purchased Services	0300,0400,0500	155,400	-	-	-	-	-	-	155,400
	Supplies and Materials	0600	2,000	-	-	-	-	-	-	2,000
	Property	0700	41,000	-	-	-	-	-	-	41,000
	Other	0800, 0900	1,000	-	-	-	-	-	-	1,000
Total Central Support			442,069	-	-	-	-	-	-	442,069
Other Support - Program 2900										
	Salaries	0100	50,000	-	-	-	-	-	-	50,000
	Employee Benefits, including object 0280	0200	11,425	-	-	-	-	-	-	11,425
	Purchased Services	0300,0400,0500	-	591,717	-	-	-	-	-	591,717
	Supplies and Materials	0600	-	25,000	-	-	-	-	-	25,000
	Property	0700	-	5,000	-	-	-	-	-	5,000
	Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support			61,425	621,717	-	-	-	-	-	683,142
Food Service Operations - Program 3100										
	Salaries	0100	-	-	470,609	-	-	-	-	470,609
	Employee Benefits, including object 0280	0200	-	-	125,936	-	-	-	-	125,936
	Purchased Services	0300,0400,0500	500	-	122,508	-	-	-	-	123,008
	Supplies and Materials	0600	500	-	546,857	-	-	-	-	547,357
	Property	0700	-	-	40,000	-	-	-	-	40,000
	Other	0800, 0900	-	-	-	-	-	-	-	-
Total Food Service Operations			1,000	-	1,305,910	-	-	-	-	1,306,910
Enterprise Operations - Program 3200										
	Salaries	0100	-	-	-	-	-	-	-	-
	Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
	Purchased Services	0300,0400,0500	1,000	-	-	-	-	-	-	1,000
	Supplies and Materials	0600	1,000	-	-	-	-	-	-	1,000
	Property	0700	-	-	-	-	-	-	-	-
	Other	0800, 0900	-	-	-	-	-	-	-	-
Total Enterprise Operations			2,000	-	-	-	-	-	-	2,000
Community Services - Program 3300										
	Salaries	0100	-	-	-	-	-	-	-	-
	Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
	Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
	Supplies and Materials	0600	-	-	-	-	-	-	-	-
	Property	0700	-	-	-	-	-	-	-	-
	Other	0800, 0900	-	-	-	-	-	-	-	-
Total Community Services			-	-	-	-	-	-	-	-
Education for Adults - Program 3400										
	Salaries	0100	-	-	-	-	-	-	-	-
	Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
	Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
	Supplies and Materials	0600	-	-	-	-	-	-	-	-
	Property	0700	-	-	-	-	-	-	-	-
	Other	0800, 0900	-	-	-	-	-	-	-	-
Total Education for Adults Services			-	-	-	-	-	-	-	-
Total Supporting Services			10,094,841	621,717	1,305,910	431,919	-	375,947	-	12,830,334

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Property - Program 4000										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	84,173	-	-	-	-	-	1,213,000	-	1,297,173
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	16,500	-	-	-	-	-	787,000	-	803,500
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Property		100,673	-	-	-	-	-	2,000,000	-	2,100,673
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	-
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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
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	871,570	-	-	-	-	-	-	-	871,570
Total Other Uses		871,570	-	-	-	-	-	-	-	871,570
Total Expenditures		25,566,456	621,717	1,305,910	1,930,495	875,000	375,947	2,000,000	-	32,675,525
APPROPRIATED RESERVES										
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	11,981	-	-	-	-	-	11,981
Reserved Fund Balance (9100)	0840	7,414,272	-	15,537	-	-	-	-	-	7,429,809
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	623,942	-	38,391	-	-	-	-	-	662,333
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-
Total Reserves		8,038,214	-	65,909	-	-	-	-	-	8,104,123
Total Expenditures and Reserves		33,604,670	621,717	1,371,819	1,930,495	875,000	375,947	2,000,000	-	40,779,648

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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	
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)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance									
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))									
					624,487				624,487
Use of a portion of beginning fund balance resolution required?	Yes	Yes	Yes	No	Yes	Yes	No	Yes	