

FY2022-2021 UNIFORM BUDGET		10	11	18	19	21	22	44	07	23	25	(26-29)	31	39	41	42	43	44	50	60	64	70	72	73	74	88	Component	TOTAL
Woodland Park School District Re-2 District Code: 3020 Revised Budget Adopted: January 27, 2021 Budgeted Pupil Count: 2236.3		General Fund	Charter School Fund	Insurance Reserve / Risk-Management	Preschool and Kindergarten	Food Service	Governmental Designated Grants Fund	Supplemental Capital Construction, Technology, and Maintenance Fund	Total Program Reserve Fund	Pupil Activity	Transportation	Other Special Revenue	Bond Redemption	COP Debt	Building Fund	Special Building & Technology	Capital Reserve Capital Projects	Supplemental Capital Construction, Technology, and Maintenance Fund	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	Units and Other Reportable Funds	
Beginning Fund Balance																												
Revenues																												
Local Sources		1000 - 1999	11,774,896	-	2,833	-	392,560	148,925	-	725,000	8,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,052,714
Intermediate Sources		2000 - 2999	7,821	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,821
State Sources		3000 - 3999	10,330,529	-	-	6,009	1,891,420	-	-	-	261,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,483,548
Federal Sources		4000 - 4999	672,127	-	-	891,547	2,675,151	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,239,775
Total Revenues			22,785,373		2,833		1,280,166	4,715,446		725,000	270,100																	29,788,918
Total Beginning Fund Balance and Reserves			31,657,724		146,218		1,422,660	4,715,446		1,240,443	325,299																	39,407,790
Total Allocations To/From Other Funds		5000 - 5900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers To/From Other Funds		5200 - 5300	(370,000)		370,000																							-
Other Sources		5100-5400, 5500-5900, 5990-5999																										-
Available Beginning Fund Balance & Revenues (Plus Or Minus (±) Revenue) Allocations And Transfers			31,187,724		516,218		1,422,660	4,715,446		1,240,443	325,299																	39,407,790
Personnel																												
Instruction - Program 8010 in 5100																												
Salaries		0100	8,664,372				1,274,524																					9,938,896
Employee Benefits, including object		0200	3,063,320				324,759																					3,388,079
Purchased Services		0300-0400																										-
Supplies and Materials		0500	667,425				28,808																					696,233
Property		0600	707,662				136,662			725,000																		1,565,327
Other		0700	213,077				404,843																					617,920
Other		0800-0900	167,267																									167,267
Total Instruction			13,483,126				2,169,596			725,000																		16,377,722
Supporting Services																												
Students - Program 2100																												
Salaries		0100	822,297				761,206																					1,583,503
Employee Benefits, including object		0200	283,025				258,800																					541,805
Purchased Services		0300-0400																										-
Supplies and Materials		0500	108,056				330,412																					438,468
Property		0600	13,134				181,676																					194,810
Other		0700																										-
Other		0800-0900																										1,290
Total Students			1,226,512				1,633,414																					2,799,026

FY2022-2021 UNIFORM BUDGET

Woodland Park School District Re-2
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 Revised Budget
 Adopted: January 27, 2021
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Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	Supplemental Capital Construction, Technology, and Maintenance Fund	07 Total Program Reserve Fund	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	Supplemental Capital Construction, Technology, and Maintenance Fund	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial	88 Foundations	Component Units and Other Reportable Funds	TOTAL	
Property - Program 4000																												
Salaries 0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, Including object 0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services 0300 (0400)	394,590	-	-	-	-	46,334	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440,924
Supplies and Materials 0500	-	-	-	-	-	205,722	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205,722
Property 0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other 0800 (0900)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Property	394,590					252,056																						646,646
Other Uses - Program 5000s - Including Transfers Out and/or Allocations Out as																												
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	N/A
Employee Benefits, Including object 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	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	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	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	N/A
Other 0800 (0900)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Uses	866,158																											866,158
Total Personnel	24,009,058					1,033,316	4,714,446			725,000	325,299																	31,520,819
APPROPRIATED RESERVES																												
Other Reserved Fund Balance (9300) 0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Restricted Reserves (9320) 0840	-	-	-	-	-	11,999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,999
Reserved Fund Balance (9100) 0840	6,367,190	-	-	-	-	377,385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,744,575
District Encumbrance Reserve (9315) 0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321) 0840	764,639	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	764,639
Reserve for TABOR - Multi-Year Obligations (9322) 0840	420,887	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420,887
Total Reserves	7,552,716					389,384																						7,942,600
Total Expenditures and Reserves	31,557,724					1,422,699	4,714,446			725,000	325,299																	39,260,347

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Woodland Park School District Re-2
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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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted / restricted capital reserve (9325)	6725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shell Fund) (Net)	(370,000)																											
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