

7/2019-2020 SUMMARY BUDGET

Woodland Park School District Re-2 District Code: 2020 Revised Budget Adopted: January 22, 2020 Suggested Pupil Count: 2,164.3		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	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	38 COP Debt	41 Building Fund	42 Special Building & Technology	43 Reserve Capital Projects	Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Reserve Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private- Purpose Trust	73 Custodial	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable Funds	TOTAL		
<b>Beginning Fund Balance</b>																															
Includes All Reserves		9,122,292		95,309		112,487				459,629		12,275																			9,801,992
<b>Revenues</b>																															
1000 - 1999	11,787,246					465,969	64,210			935,000		25,000																			13,277,425
Local Sources	2000 - 2999	11,828,960				6,146	1,417,466					252,289																			13,304,455
Intermediate Sources	3000 - 3999	535,649					420,837																								1,369,307
State Sources	4000 - 4999									935,000																					
Fiduciary Sources																															
<b>Total Revenues</b>		13,854,227				472,115	1,902,516			935,000		277,289																			14,755,939
<b>Total Beginning Fund Balance and Revenues</b>		32,086,519		95,309		988,425	1,902,516			1,304,629		289,564																			32,756,961
<b>Transfers</b>																															
Total Allocations To/From Other Funds	5600, 6700																														
5600																															
Transfers To/From Other Funds	5200 - 5300		427,000																												
Other Sources	6100, 6400																														
5600, 5900																															
5990, 5991																															
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations and Transfers)</b>		32,459,519		622,309		988,425	1,902,516			1,304,629		289,564																			32,756,961
<b>Expenditures</b>																															
<b>Instruction - Program 0010 to 209</b>																															
0100	9,342,898						228,354																								9,571,252
Salaries	5200	3,110,676					75,671																								3,186,347
Employee Benefits	0300, 0400																														
Purchased Services	5600	658,927					18,395			935,000																					677,322
Supplies and Materials	0700	834,221					68,153																								862,374
Property	0800, 0900	289,452					71,525																								360,977
Other		16,102																													16,100
<b>Total Instruction</b>	14,236,274						467,959			935,000																					15,633,872
<b>Supporting Services</b>																															
<b>Students - Program 210X</b>																															
0100	854,639						378,453																								1,273,092
Salaries	5200	290,362					109,793																								400,155
Employee Benefits	0300, 0400																														
Purchased Services	5600	112,100					63,070																								175,170
Supplies and Materials	0700	15,982					19,602																								35,402
Property	0800, 0900	166,172					400																								166,172
Other																															
<b>Total Students</b>	1,479,171						871,818																								2,055,395



172019-2020 SUMMARY BUDGET

Woodland Park School District Re-2  
 District Code: 3020  
 Revised Budget  
 Adopted: January 22, 2020  
 Budgeted Pupil Count: 2,164.3

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	34 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	38 COP Debt	41 Building Fund	42 Special Building & Technology	43 Reserve Capital Projects	Supplemental Capital Construction, Technology, and Maintenance Fund	50 Enterprise Funds	60 Internal Service	64 Risk Reserve Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private Purpose Trust	73 Custodial	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable Funds	TOTAL											
																													20 Governmental Designated Grants Fund	24 Total Program Reserve Fund	26 Transportation	27 Other Special Revenue	28 Bond Redemption	29 COP Debt	30 Building Fund	32 Special Building & Technology	33 Reserve Capital Projects	35 Enterprise Funds	36 Internal Service
<b>Property - Program 400</b>																																							
0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
0300,0400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
0500	1,470,688	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
0800,0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
<b>Total Property</b>	<b>1,470,688</b>																																						
<b>Other Uses - Program 5000 - Including Transfers Out and/or Allocations Out as an expenditure</b>																																							
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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-			
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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-		
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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-		
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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-		
0600	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-		
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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-		
0800,0900	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-		
<b>Total Other Uses</b>	<b>859,621</b>																																						
<b>Total Expenditures</b>	<b>2,330,309</b>																																						
<b>APPROPRIATED RESERVES</b>																																							
0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
0840	5,547,076	-	-	-	-	43,560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,591,544		
0840	809,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	809,400			
0840	445,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445,000			
0840	877,455	-	-	-	-	43,560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	877,455			
<b>Total Reserves</b>	<b>6,678,931</b>																																						
<b>Total Expenditures and Reserves</b>	<b>33,088,510</b>																																						

Woodland Park School District Re-2 District Code: 3020 Revised Budget Adopted: January 22, 2020 Budgeted Pupil Count: 2,164.5		10	11	18	19	21	22	Supplemental Capital Construction, Technology, and Maintenance Fund.	07	23	24	25	(26-29)	31	38	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	Full-Day Kindergarten Mill Levy Override	Transportation	Other Special Revenue	Bond Redemption	COP Debt	Building Fund	Special Building & Technology	Reserve Capital Projects	Enterprise Funds	Internal Service	Risk Reserve Activity	Plenary: Trust and Other Custodial Funds: 70, 71, 75-79	Private- Purpose Trust	Custodial	Pupil Activity Custodial	Foundations				
<b>BUDGETED ENDING FUND BALANCE</b>																													
Non-spendable fund balance (990)	6710	-	-	-	-	14,164	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,164
Restricted fund balance (990)	6720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TABOR multi-year obligations (9322 or real estate) (9323)	6722	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit)	6723	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Colorado Prichard Program (CPP)	6724	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Full day kindergarten reserve (932)	6725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Risk-related restricted capital reserve	6726	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(9326)	6726	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BEET capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Committed fund balance (990)	6750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Committed fund balance (15% limit)	6750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assigned fund balance (990)	6760	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unassigned fund balance (990)	6770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net investment in capital assets (990)	6780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted net position (990)	6791	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unrestricted net position (990)	6792	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>						14,164																							14,164
<b>Total Available Beginning Fund Balance</b>																													
<b>Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance</b>		(427,000)							459,629																				32,629
Use of a portion of beginning fund balance resolution required?	Yes	No	Yes	No	Yes	No	No	No	Yes	No	Yes	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	Yes	