

FY2021-2022 UNIFORM BUDGET		10	11	18	19	21	22	24	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 Adopted Budget Adopted: June 23, 2021 Budgeted Pupil Count: 2,123.1		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		
<b>Beginning Fund Balance</b>																													
Revenues																													
Local Sources		12,761,498		42,599		220,318																							
Intermediate Sources		8,000		3,401		402,792	185,867																					13,353,558	
State Sources		10,509,014				6,179	1,771,140																					12,286,333	
Federal Sources		695,187				487,316	3,358,512																					4,511,985	
<b>Total Revenues</b>		<b>23,944,669</b>		<b>3,401</b>		<b>896,287</b>	<b>5,315,519</b>																					<b>30,159,876</b>	
<b>Total Beginning Fund Balance and Reserves</b>		<b>33,320,757</b>		<b>46,000</b>		<b>1,116,605</b>	<b>5,315,519</b>																					<b>39,798,881</b>	
Total Allocations To/From Other Funds		5600-5700																											
Transfers To/From Other Funds		5200 - 5300	(398,000)	398,000																									
Other Sources		5100-5400, 5600-5900, 5990-5991																											
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (±) Revenue) Allocations And Transfers</b>		<b>32,922,757</b>		<b>444,000</b>		<b>1,116,605</b>	<b>5,315,519</b>																					<b>39,798,881</b>	
<b>Personnel</b>																													
Instruction - Program 8010 in 5100																													
Salaries		0100	8,924,053				1,664,625																					10,588,678	
Employee Benefits, including object		0200	3,404,551				563,205																					3,967,756	
Purchased Services		0300-0400					23,903																					23,903	
Supplies and Materials		0500	756,051				766,500																					1,522,551	
Property		0600	214,498				247,807																					462,305	
Other		0800-0900	169,533																									169,533	
<b>Total Instruction</b>		<b>14,236,686</b>					<b>2,799,504</b>																					<b>16,998,090</b>	
<b>Supporting Services</b>																													
Students - Program 2100																													
Salaries		0100	803,200				952,427																					1,755,627	
Employee Benefits, including object		0200	291,176				358,419																					650,595	
Purchased Services		0300-0400					234,504																					234,504	
Supplies and Materials		0500	103,000				79,073																					182,073	
Property		0600	15,826				750																					16,576	
Other		0700-0800	750				1,200																					1,950	
<b>Total Students</b>		<b>1,214,002</b>					<b>1,666,623</b>																					<b>2,882,623</b>	



FY2021-2022 UNIFORM BUDGET

Woodland Park School District Re-2  
 District Code: 3020  
 Adopted Budget  
 Adopted: June 23, 2021  
 Budgeted Pupil Count: 2,123.1

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			
<b>Property - Program 4000</b>																														
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee Benefits, including object	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Purchased Services	0300 (0400)	381,680	-	-	-	-	-	37,191	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	418,871	
Supplies and Materials	0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	106,074	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	106,074	
Other	0800 (0900)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Property</b>		381,680	-	-	-	-	-	143,265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	524,945	
<b>Other Uses - Program 5000s - Including Transfers Out and/or Allocations Out as</b>																														
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Other Uses</b>		866,855	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	866,855	
<b>Total Personnel</b>		24,557,762	-	444,000	-	991,838	5,315,519	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,308,139	
<b>APPROPRIATED RESERVES</b>																														
Other Reserved Fund Balance (9300)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Restricted Reserves (9320)	0840	-	-	-	-	12,269	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,269	
Reserved Fund Balance (9100)	0840	7,541,797	-	-	-	112,498	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,654,295	
District Encumbrance Reserve (9315)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reserve for TABOR 3% (9321)	0840	766,956	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	766,956	
Reserve for TABOR - Multi-Year Obligations (9322)	0840	454,222	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	454,222	
<b>Total Reserves</b>		8,752,975	-	-	-	124,767	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,877,742	
<b>Total Expenditures and Reserves</b>		33,320,737	-	444,000	-	1,116,605	5,315,519	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,196,851	

FY2021-2022 UNIFORM BUDGET																												
Woodland Park School District Re-2 District Code: 3020 Adopted Budget Adopted: June 23, 2021 Budgeted Pupil Count: 2,123.1		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	88	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				
<b>BUDGETED ENDING FUND BALANCE</b>																												
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TABOR multi-year obligations (9321)	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>																												
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shell Fund) (Net)</b>	(398,000)																											(398,000)
Use of a portion of beginning fund balance resolutions required?	Yes	No	Yes	No	Yes	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	Yes	