

**FY2017-2018 SUMMARY BUDGET**

Woodland Park School District Re-2 District Code 3020 Adopted Budget Adopted: Jun 28, 2017 Budgeted Pupil Count: 2,353.4		10	11	18	19	21	22	23	24	25	(26-29)	31	39	41	42	43	44	50	60	64	70	72	73	74	85	Component	TOTAL		
Object	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	Pupil Activity	Full-Day Kindergarten Mill Levy Override	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 Agency Funds: 70, 71, 75-78	Private-Purpose Trust	Agency	Pupil Activity Agency	Foundations	Units and Other Reportable Funds			
<b>Beginning Fund Balance</b>																													
<b>Includes All Reserves)</b>			9,796,644	21,819		298,214			6,460			19,441																10,472,405	
Local Sources	1000 - 1999	10,388,074				417,298			25,000																			11,916,272	
Intermediate Sources	2000 - 2999	13,730				9,773																						23,503	
State Sources	3000 - 3999	11,552,854				452,000			250,000																			12,817,300	
Federal Sources	4000 - 4999	398,619																										1,024,842	
<b>Total Revenue</b>		<b>22,383,277</b>				<b>879,071</b>			<b>275,000</b>																			<b>23,781,937</b>	
<b>Total Beginning Fund Balance and Reserves</b>		<b>32,159,921</b>		<b>21,819</b>		<b>1,137,285</b>			<b>281,460</b>																			<b>36,254,343</b>	
Total Allocations To/From Other Funds	5600,5700, 5800																												
Transfers To/From Other Funds	5200 - 5300, 5100, 5400, 5500, 5900, 5990, 5991	(467,307)		478,000								(19,441)																1,202	
<b>Available Beginning Fund Balance &amp; Revenue (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		<b>31,702,564</b>		<b>499,819</b>		<b>1,137,285</b>			<b>281,460</b>																			<b>36,255,544</b>	
<b>Expenditures</b>																													
<b>Instruction - Program 0010 to 2099</b>																													
Salaries	0100	8,647,163							171,289																			8,818,452	
Employee Benefits	0200	2,770,956							52,405																			2,823,361	
Purchased Services	0300, 0400, 0500	771,587							159,143																			930,730	
Supplies and Materials	0600	977,497							74,642																			2,083,139	
Property	0700	275,243							37,910																			313,203	
Other	0800, 0900	5,186																										5,186	
<b>Total Instruction</b>		<b>13,447,682</b>							<b>495,389</b>																			<b>14,974,071</b>	
<b>Supporting Services</b>																													
<b>Students - Program 2100</b>																													
Salaries	0100	765,461							186,950																			952,411	
Employee Benefits	0200	241,368							55,577																			296,945	
Purchased Services	0300, 0400, 0500	54,070							26,162																			80,232	
Supplies and Materials	0600	12,166							890																			13,016	
Property	0700	1,000																										1,000	
Other	0800, 0900	105,670																										105,670	
<b>Total Students</b>		<b>1,179,635</b>							<b>269,559</b>																			<b>1,448,174</b>	

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District Code 3020 Adopted Budget Adopted: Jun 28, 2017 Budgeted Pupil Count: 2,353.4		10	11	18	19	21	22	23	24	25	(26-29)	31	39	41	42	43	44	50	60	64	70	72	73	74	85				
Object Source	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	Pupil Activity	Full-Day Kindergarten Mill Levy Override	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 Agency Funds: TR, T1, TR-TR	Private Purpose Trust	Agency	Pupil Activity Agency	Foundations				
<b>Instructional Staff - Program 2200</b>																													
Salaries	0100		836,993																										1,175,917
Employee Benefits	0200		245,874																										362,296
Purchased Services	0300,0400,0500		65,637																										81,016
Supplies and Materials	0600		4,900																										7,369
Property	0700		150,000																										150,337
Other	0800,0900																												
<b>Total Instructional Staff</b>			1,302,864																										1,766,925
<b>General Administration - Program 2300, including Program 2303 and 2304</b>																													
Salaries	0100		454,913																										454,913
Employee Benefits	0200		131,388																										131,388
Purchased Services	0300,0400,0500		134,375																										134,375
Supplies and Materials	0600		46,879																										46,879
Property	0700		2,200																										2,200
Other	0800,0900		17,000																										17,000
<b>Total School Administration</b>			786,755																										786,755
<b>School Administration - Program 2400</b>																													
Salaries	0100		974,128																										974,128
Employee Benefits	0200		291,972																										291,972
Purchased Services	0300,0400,0500		47,550																										47,550
Supplies and Materials	0600		10,421																										10,421
Property	0700		1,520																										1,520
Other	0800,0900		3,500																										3,500
<b>Total School Administration</b>			1,328,891																										1,328,891
<b>Business Services - Program 2500, including Program 2501</b>																													
Salaries	0100		261,403																										261,403
Employee Benefits	0200		69,474																										69,474
Purchased Services	0300,0400,0500		84,890																										84,890
Supplies and Materials	0600																												
Property	0700																												
Other	0800,0900																												
<b>Total Business Services</b>			415,767																										415,767
<b>Operations and Maintenance - Program 2600</b>																													
Salaries	0100		897,868																										897,868
Employee Benefits	0200		314,380																										314,380
Purchased Services	0300,0400,0500		134,975																										134,975
Supplies and Materials	0600		557,365																										557,365
Property	0700		29,500																										29,500
Other	0800,0900																												
<b>Total Operations and Maintenance</b>			1,934,188																										1,934,188
<b>Student Transportation - Program 2700</b>																													
Salaries	0100		76,144																										76,144
Employee Benefits	0200		15,207																										15,207
Purchased Services	0300,0400,0500		816,410			3,000				281,480																			1,102,870
Supplies and Materials	0600		91,000																										91,000
Property	0700																												
Other	0800,0900																												
<b>Total Student Transportation</b>			1,095,761							281,480																			1,380,211
<b>Central Support - Program 2800, including Program 2801</b>																													
Salaries	0100		45,045																										45,045
Employee Benefits	0200		24,341																										24,341
Purchased Services	0300,0400,0500		170,700																										622,700
Supplies and Materials	0600		8,027																										47,846
Property	0700		50,000																										58,000
Other	0800,0900																												
<b>Total Central Support</b>			298,113																										797,832
<b>Other Support - Program 2900</b>																													
Salaries	0100		15,000																										15,000
Employee Benefits	0200		218																										218
Purchased Services	0300,0400,0500																												
Supplies and Materials	0600																												
Property	0700																												
Other	0800,0900																												
<b>Total Other Support</b>			15,218																										15,218
<b>Food Service Operations - Program 3100</b>																													
Salaries	0100					323,000																							323,000
Employee Benefits	0200					95,000																							95,000
Purchased Services	0300,0400,0500																												

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Woodland Park School District Re-2 District Code 0320 Adopted Budget Adopted: Jun 28, 2017 Budgeted Pupil Count: 2,353.4		10	11	18	19	21	22	23	24	25	(26-29)	31	39	41	42	43	44	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	Supplemental Capital Construction, Technology, and Maintenance Fund	Pupil Activity	Full-Day Kindergarten Mill Levy Override	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 Agency Funds: 70, 71, 75-78	Private- Purpose Trust	Agency	Pupil Activity Agency	Foundations		
<b>Property - Program 4000</b>																											
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400	336,455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	336,455
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	927,675	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	927,675
Other	0800,0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Property</b>		1,264,141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,264,141
<b>Other Uses - Program 5000s - Including Transfers Out and/or Allocations Out as an expenditure</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
Employee Benefits	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
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
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
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
Other	0800,0900	815,719	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	815,719
<b>Total Other Uses</b>		815,719	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	815,719
<b>Total Expenditures</b>		23,890,014	-	499,819	-	979,071	1,233,589	-	-	281,460	-	-	-	-	-	-	-	-	-	-	-	-	-	1,031,000	-	-	27,814,953
<b>APPROPRIATED RESERVES</b>																											
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Restricted Reserves (933X)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	6,890,615	-	-	-	231,842	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,122,457
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	740,139	-	-	-	26,372	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	766,511
Reserve for TABOR - Multi-Year Obligations (9322)	0840	181,796	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	181,796
<b>Total Reserves</b>		7,812,550	-	-	-	258,214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,070,764
<b>Total Expenditures and Reserves</b>		31,702,564	-	499,819	-	1,137,285	1,233,589	-	-	281,460	-	-	-	-	-	-	-	-	-	-	-	-	-	1,031,000	-	-	35,885,717

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<b>BUDGETED ENDING FUND BALANCE</b>																												
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted fund balance (9930)	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 (9901)	6780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unrestricted net position (9901)	6792	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>																												
<b>Total Available Beginning Fund Balance &amp; Reversing Later Total Expenditures &amp; Reserves Less Ending Fund Balance</b>																												
<b>Should Equal Zero (0)</b>																												
Use of a portion of beginning fund balance resolution required?	Yes	No	Yes	No	Yes	No	No	No	No	Yes	No	Yes	No	No	No	No	No	No	No	No	No	No	No	No	No	No	Yes	