

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		
Beginning Fund Balance																												
Includes All Reserves)			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															1,031,000	369,827		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				626,223																					1,024,842	
Total Revenue		22,383,277				878,071			275,000															1,031,000			23,789,137	
Total Beginning Fund Balance and Reserves		32,159,921		21,819		1,137,285	1,233,589		281,460		19,441													1,400,827			36,254,343	
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	
Available Beginning Fund Balance & Revenue (Plus Or Minus (If Revenue) Allocations And Transfers)		31,702,564		499,819		1,137,285	1,233,589		281,460															1,400,827			35,255,544	
Expenditures																												
Instruction - Program 0010 to 2099																												
Salaries	0100	8,447,163					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																	1,031,000			313,203	
Other	0800, 0900	5,186																									5,186	
Total Instruction		13,447,682					496,389																		1,031,000		14,974,071	
Supporting Services																												
Students - Program 2100																												
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					850																				13,016	
Property	0700	1,000																									1,000	
Other	0800, 0900	105,670																									105,670	
Total Students		1,179,635					269,539																				1,448,174	

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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			
Property - Program 4000																												
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Property		1,264,141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,264,141
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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	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
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
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
Other	0800,0900	815,719	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	815,719
Total Other Uses		815,719	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	815,719
Total Expenditures		23,890,014	-	499,819	-	979,071	1,233,589	-	-	281,460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,814,953
APPROPRIATED RESERVES																												
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
Total Reserves		7,812,550	-	-	-	258,214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,070,764
Total Expenditures and Reserves		31,702,564	-	499,819	-	1,137,285	1,233,589	-	-	281,460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,885,717

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BUDGETED ENDING FUND BALANCE																												
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance																												
Total Available Beginning Fund Balance & Reversing Later Total Expenditures & Reserves Less Ending Fund Balance																												
Should Equal Zero (0)																												
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	