



**Weld County School District RE-5J
Johnstown-Milliken School District**

**Supplemental Budget for 2023-24
January 17, 2024**

Presented By

**Michael Everest
Chief Financial Officer
Weld County School District RE-5J**



Date: January 17, 2024
To: Weld RE-5J School Board Members
Cc: Scott Nielsen, Superintendent of Schools
From: Michael Everest, Chief Financial Officer
Re: Supplemental Budget for 2023-24

Please find the attached Supplemental Budget for 2023-24 for Weld County School District RE-5J. Budget highlights are discussed below by fund.

General Fund

Weld RE-5J's General Fund is the district's principal operating fund. Net revenue for the General Fund is budgeted at \$40,691,121. This is an increase of \$1,482,205 over the Adopted Budget for 2023-24. The primary driver of this increase in revenue is the 61 additional student FTE over the Adopted Budget the district received from the October 2023 Count. This student count increase results in a revenue increase of \$615,324. Total revenue before transfers is budgeted to be \$49,476,557. Transfers to district charter schools are projected to be \$6,319,050, a decrease of \$631,997. The principal reason for this decline is significantly lower October 2023 Count at the district's Civica Charter School. Transfers from the district's General Fund to the district's Risk Management Fund and Capital Reserve Fund total \$2,466,386, an increase of \$557,421. This increase is to increase the funding of the Capital Reserve Fund to support the capital replacement needs at the district's schools and the district's Transportation Department.

The following table shows what student counts the district budgeted for 2023-24 in its Adopted Budget and the results of the October 2023 Count and October 2022 Count.

	October 2023	Adopted Budget	Change	October 2022
Core District	3,263.5	3,202.5	61.0	3,146.0
KQA	407.0	410.0	(3.0)	399.0
Civica	154.0	210.0	(56.0)	149.0
Totals	3,824.5	3,822.5	2.0	130.5

For the Supplemental 2023-24 Budget, district-operated schools and programs have 3,263.5 student FTEs, Knowledge Quest Academy has 407 student FTEs, and Civica has 154 student FTEs.

On May 15, 2023, the Colorado State Legislature passed and the Governor has signed the School Finance Act (SB 23-287) for 2023-24. The district's per pupil revenue was set to \$10,034.13. As normally happens, the district's PPR has been adjusted by CDE to reflect actual student counts throughout the state. The district's PPR has been increased to \$10,087.28 (\$53.15 or about 0.5%). This PPR funding level gives the district a total program funding amount of \$38,578,802. The core district total program funding is \$32,919,838 (up from Adopted Budget by \$615,324), Knowledge Quest Academy's funding is \$4,105,523 (down \$30,262), and Civica's funding is \$1,553,441 (down \$564,888).



Revised General Fund expenditures for 2023-24 are projected to be \$42,711,907, which is an increase of \$1,148,139 from the district’s Adopted Budget. The primary reason for this increase is the inclusion of a \$491,906 contingency for open and new positions and a \$350,000 general contingency in the budget.

The General Fund is budgeted to end 2023-24 with an ending fund balance of \$4,797,357, which is \$273,029 more than the Adopted Budget’s ending fund balance of \$4,524,328. The Board of Education Reserve is budgeted to be 6.66% of budgeted revenue and the Unreserved fund balance is budgeted to be 0.97% of budgeted revenue. Both fund balance components total 7.63% of budgeted revenue for the General Fund. The budgeted fund balance is composed of:

TABOR Reserve	\$1,238,490
TABOR Long-Term Contracts Reserve	\$220,000
Nonspendable Fund Balance	\$233,507
Board of Education Reserved Fund Balance	\$2,710,422
Unassigned Fund Balance	<u>\$394,938</u>
General Fund Total Fund Balance	\$4,797,357

Risk Management Fund

The Risk Management Fund is used to account for insurance payments made by the district. The revenue transfer from the General Fund was decreased by \$9,614 over the 2023-24 Adopted Budget to have his fund’s ending fund balance be close to breakeven. District administration is planning on closing this fund and rolling it into the General Fund in 2024-25. This fund has a \$100,000 contingency.

Food Service Fund

The Food Service Fund is used to account for the district’s food service operations. The Food Service Fund’s revenue and expenditures have been significantly increased from the 2023-24 Adopted Budget due to the launch of Colorado’s Health School Meals for All program in 2023-24. This new program allows all district students to receive reimbursable breakfast and lunch at no cost to the family. Extra helpings and a-la-carte items are not covered by this program and families will still need to pay for these items. Based on the participation in the district’s food service program for the first part of the year, the district is projecting a significant increase in program participation. Revenue is projected to increase \$409,840 and expenditures are projected to increase \$423,619. This fund has a \$300,000 contingency.

Grants Fund

Starting in 2023-24, the district has moved all local, state, and federal grants from the General Fund to the new Grants Fund. Moving the district’s grants out of the General Fund enabled better grant tracking and removed distortions to the General Fund that can happen when the district receives a large grant or a large grant expires. The district is budgeting \$3,321,805 in grant revenue and expenditures for 2023-24. This fund does not have a contingency.



Student Activities Fund

The Student Activities Fund is used to account for school-sponsored pupil intrascholastic and interscholastic athletic and other related activities. The revenue and expenditure budgets for this fund are estimates of the level of fund raising and student organization expenditures. The overall revenue and expenditure budgets for this fund have been increased over the Adopted Budget for 2023-24 due to increases in activity in this fund. The revenue budget for this fund has increased by \$325,000 and the expenditure budget has increased by \$300,000. This fund does not have a contingency.

Bond Redemption Fund

The Bond Redemption Fund is used to account for the accumulation of resources for and the payment of principal, interest, and related expenditures on long-term general obligation debt. With the district voters approving general obligation debt in November 2020 to fund new schools and the renovation of existing schools, the revenue and expenditure budgets for this fund needed to be increased over prior years. The revenue and expenditure budgets for this fund reflect the actual financing needs for the district each year and are stable from the Adopted Budget for 2023-24.

The budgeted ending fund balance of \$18,977,081 reflects the need to maintain a large fund balance in this fund due to the timing difference between when revenue is received in this fund and when bond and interest payments are scheduled to be made. This fund has a \$500,000 contingency.

Building Fund

The Building Fund is used to account for the capital projects that are financed through bond sale proceeds. It is anticipated this fund will only realize revenue from interest on investments and revenue from the state's BEST program in 2023-24. The expenditure budget reflects estimates from the district's owner's representative on project expenditures plus a \$5,000,000 contingency to ensure adequate budget in the event projects progress more quickly than initially planned.

Capital Reserve Fund

The Capital Reserve Fund is used to account for the acquisition of capital items for the district. The General Fund revenue transfer for this fund was increased by \$567,035 and the local revenue was increased by \$546,654 from the Supplemental Budget due to the continued strength in cash-in-lieu revenue. Expenditure budgets for equipment purchases, replacement, and repairs for this fund have been increased due the needs of the district's schools and Transportation Department. This fund has a \$400,000 contingency.



Supplemental Budget 2023-24
Weld County School District RE-5J
Johnstown-Milliken School District
Appropriation Resolution



Be it resolved, by the Board of Education of Weld County School District RE-5J School District in Weld and Larimer Counties, that the amounts shown in the following schedule be appropriated to each fund as specified in the Supplemental Budget for the ensuing fiscal year beginning July 1, 2023 and ending June 30, 2024.

Fund	Appropriation Amount
General Fund	
General Fund	47,509,264
Charter Schools	8,617,286
Insurance Reserve Fund	1,178,691
Special Revenue Funds	
Food Service Fund	3,474,842
Governmental Designated-Purpose Grants Fund	3,321,805
Student Activities Fund	2,241,898
Capital Reserve Special Revenue Fund	407,706
Bond Redemption Fund	
Bond Redemption Fund	29,134,571
Capital Projects Funds	
Building Fund	62,638,735
Capital Reserve Fund	5,653,253
Enterprise Funds	
Other Enterprise Funds	<u>(551,609)</u>
Total Appropriation	<u><u>163,626,442</u></u>

President of the Board of Education

January 17, 2024

Date



**Supplemental Budget 2023-24
Weld County School District RE-5J
Johnstown-Milliken School District
Use of Beginning Fund Balance Resolution**



**A Resolution of the Board of Education of Weld County School District RE-5J
Authorizing the Use of a Portion of
Beginning Fund Balance as Authorized by Colorado Statutes**

WHEREAS, C.R.S. 22-44-105 states that a budget, duly adopted pursuant to this article, shall not provide for expenditures, inter-fund transfers, or reserves, in excess of available revenues and beginning fund balance.

WHEREAS, the Board of Education may authorize the use of a portion of the beginning fund balance in the budget, stating the amount to be used, the purpose for which the expenditure is needed, and the district's plan to ensure that the use of the beginning fund balance will not lead to an ongoing deficit.

WHEREAS, the Board of Education has determined the beginning fund balance in the General Fund is sufficient to allow for the one-time expenditures and the action may lead to an ongoing deficit.

NOW, THEREFORE, BE IT RESOLVED:

In accordance with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the

- Fund 10, in the amount of \$2,020,786 to spend down beginning fund balance.
- Fund 18, in the amount of \$200,000 to spend down beginning fund balance.
- Fund 21, in the amount of \$295,569 to spend down beginning fund balance.
- Fund 22, in the amount of \$0 to spend down beginning fund balance.
- Fund 23, in the amount of \$0 to spend down beginning fund balance.
- Fund 31, in the amount of \$0 to spend down beginning fund balance.
- Fund 41, in the amount of \$18,469,465 to spend down beginning fund balance.
- Fund 43, in the amount of \$1,088,259 to spend down beginning fund balance.

BE IT FURTHER RESOLVED, the use of this portion of the beginning fund balance for the purposes set forth above may lead to an ongoing deficit.

President of the Board of Education

January 17, 2024

Date



Supplemental Budget 2023-24
Weld County School District RE-5J
Johnstown-Milliken School District
General Fund



	Actuals 2020-21	Actuals 2021-22	Actuals 2022-23	Adopted 2023-24	Change	Revised 2023-24
Beginning Fund Balance						
Restricted - TABOR	1,050,000	1,016,895	1,353,713	1,260,786	(22,296)	1,238,490
All Other Fund Balance	3,323,520	5,487,373	5,829,270	5,618,394	(38,741)	5,579,653
Total Beginning Fund Balance	4,373,520	6,504,268	7,182,983	6,879,180	(61,037)	6,818,143
Revenues						
Local & Intermediate Revenue	15,446,297	16,161,576	20,481,519	20,272,739	14,631,938	34,904,677
State Revenue	21,340,436	25,916,057	25,130,052	27,796,189	(13,224,309)	14,571,880
Federal Revenue	3,244,107	3,046,133	3,006,391	-	-	-
Transfers/Allocations	(5,602,043)	(7,507,967)	(7,579,258)	(8,860,012)	74,576	(8,785,436)
Total Revenues	34,428,797	37,615,799	41,038,704	39,208,916	1,482,205	40,691,121
Total Resources Available	38,802,317	44,120,067	48,221,687	46,088,096	1,421,168	47,509,264
Expenditures						
Instructional Services	19,817,366	23,010,529	25,626,704	26,130,029	365,996	26,496,025
Pupil Services	2,011,501	1,998,525	2,701,262	2,564,822	(261,268)	2,303,554
Instructional Staff Support	1,615,855	2,241,631	1,851,755	1,622,648	(120,463)	1,502,185
General Administration	809,880	708,570	1,044,501	1,102,843	666,439	1,769,282
School Administration	1,959,166	2,089,197	2,307,184	2,414,902	(77,330)	2,337,572
Business Services	484,940	371,900	736,589	715,210	(7,837)	707,373
Maintenance & Operations	2,937,439	3,296,522	3,573,255	4,084,139	36,361	4,120,500
Transportation Services	1,036,759	1,511,499	1,303,195	1,290,100	320,971	1,611,071
Central Services	1,188,576	1,299,672	1,676,730	1,400,209	131,981	1,532,190
Other Services	436,567	409,039	633,956	238,866	93,289	332,155
Total Expenditures	32,298,049	36,937,085	41,455,133	41,563,768	1,148,139	42,711,907
Other Financing Uses						
Transfers Out/Lease Proceeds	-	-	51,589	-	-	-
Total Other Financing Uses	-	-	51,589	-	-	-
Surplus/(Deficit)	2,130,748	678,715	(364,840)	(2,354,852)	273,029	(2,020,786)
Fund Balances						
TABOR	1,016,895	1,353,713	1,238,490	1,260,786	(22,296)	1,238,490
Long-Term Contracts	700,000	-	220,000	220,000	-	220,000
Nonspendable	142,640	222,879	233,507	130,000	103,507	233,507
Board of Education Reserves	1,720,422	1,720,422	2,710,422	2,560,422	150,000	2,710,422
Unreserved	2,924,311	3,885,969	2,415,724	353,120	41,818	394,938
Total Fund Balance	6,504,268	7,182,983	6,818,143	4,524,328	273,029	4,797,357
Total Expenditures & Fund Balance				46,088,096	1,421,168	47,509,264
Total Appropriation				46,088,096		47,509,264

Note: Totals may not foot due to rounding.



Supplemental Budget 2023-24
Weld County School District RE-5J
Johnstown-Milliken School District
General Fund Revenue



	Actuals 2020-21	Actuals 2021-22	Actuals 2022-23	Adopted 2023-24	Change	Revised 2023-24
Local Revenue						
Property Taxes & MLO	13,732,667	13,882,426	17,525,140	18,464,334	14,481,010	32,945,344
Specific Ownership Tax	818,068	1,310,662	1,363,024	1,300,000	-	1,300,000
Delinquent Taxes & Interest	62,288	10,912	7,768	10,000	130,000	140,000
Abatement	-	-	-	(1,000)	-	(1,000)
Earnings on Investments	2,566	575	81,019	50,000	75,000	125,000
Other Local Revenues	830,708	957,001	1,504,568	449,405	(54,072)	395,333
Total Local Revenues	15,446,297	16,161,576	20,481,519	20,272,739	14,631,938	34,904,677
State Revenue						
State Equalization	19,168,803	22,498,567	20,581,765	23,806,960	(14,285,976)	9,520,984
Universal Pre-K Revenue	-	-	-	733,604	(4,733)	728,871
SOLE (CPW) Grant	-	3,256	6,054	-	-	-
Charter School Capital Constructio	-	-	192,950	194,613	25,113	219,726
State Share Mitigation	452,890	-	-	-	-	-
Vacational Education	86,035	108,036	147,272	104,000	124,823	228,823
ECEA (Special Education)	771,527	1,030,496	1,373,751	1,371,265	11,000	1,382,265
English Language Proficiency Act	1,286	32,836	8,828	-	16,113	16,113
English Language Proficiency Act	640	8,011	3,858	-	128,759	128,759
Early Childhood Tax Check Off	-	-	-	-	-	-
Gifted & Talented	42,286	61,538	54,674	-	-	-
State Transportation	238,573	188,044	286,803	250,000	18,631	268,631
State Library Grant	8,516	4,999	5,000	-	-	-
School Professionals Grant	105,937	94,596	98,448	-	-	-
Gifted & Talented Univ Screening	24,700	18,121	23,332	-	-	-
Rural Schools Funding	186,914	859,345	902,315	648,147	(12,211)	635,936
Bullying Prevention & Education	-	-	154,398	-	-	-
Additional At-Risk	12,932	6,503	12,497	-	-	-
CDIP	-	-	26,498	67,600	52,226	119,826
Computer Science Grant	50,018	1,356	-	-	-	-
Foster Care Transportation	4,636	1,255	-	-	-	-
Early Literacy (KQA)	-	-	12,421	-	-	-
READ Act	177,543	146,410	170,176	170,000	1,946	171,946
Concurrent Enrollment Innovation	-	40,502	-	-	-	-
Connecting Students Grant	7,201	10,699	22,099	-	-	-
High Impact Tutoring (CIVICA)	-	-	3,000	-	-	-
At Risk Mitigation	-	360,288	-	-	-	-
State On-Behalf Payment	-	436,712	1,195,464	500,000	700,000	1,200,000
STOP Grant	-	3,991	-	-	-	-
Sources of Strength	-	495	-	-	-	-
Audit Adjustments	-	-	(151,552)	(50,000)	-	(50,000)
Total State Revenues	21,340,436	25,916,057	25,130,052	27,796,189	(13,224,309)	14,571,880
Federal Revenue						
ESSA Title I	217,883	221,226	336,451	-	-	-
Coronavirus Relief Funds (4012)	1,811,561	-	-	-	-	-
IDEA Special Education	430,138	515,469	890,766	-	-	-
Perkins	20,429	21,504	19,427	-	-	-
IDEA Preschool Special Education	14,902	16,268	20,311	-	-	-
ESSA Title III	30	30,024	-	-	-	-
ESSA Title II	72,322	66,767	69,916	-	-	-
ESSER 3	-	674,167	713,586	-	-	-
ARP ESSER 3 SPED Supp	-	-	24,745	-	-	-
ESSER 2 Supp for SPED	-	14,850	13,841	-	-	-
ESSER 2	124,123	697,079	45,592	-	-	-

Note: Totals may not foot due to rounding.



Supplemental Budget 2023-24
Weld County School District RE-5J
Johnstown-Milliken School District
General Fund Revenue



	Actuals 2020-21	Actuals 2021-22	Actuals 2022-23	Adopted 2023-24	Change	Revised 2023-24
ESSA Title IV	3,577	12,408	35,471	-	-	-
ESSER 1	175,701	-	-	-	-	-
ESSER 2 Rural Program Dev	-	-	2,894	-	-	-
PRE EASI Grant	-	3,463	11,264	-	-	-
P-EBT Grant	-	-	1,281	-	-	-
Coronavirus Relief Funds (5012)	98,321	-	-	-	-	-
Perkins Innovations in CTE	-	700	9,000	-	-	-
IDEA Part C Preschool	-	-	480	-	-	-
CCSP Grant (CIVICA)	103,203	379,926	347,986	-	-	-
Colorado MTSS Grant	-	10,000	14,717	-	-	-
Coronavirus Relief Funds (6012)	10,545	-	-	-	-	-
ARP IDEA	-	147,489	-	-	-	-
ARP IDEA Preschool	-	10,287	-	-	-	-
21st Century CCLC Grant	-	124,446	150,000	-	-	-
ARP Library Grant	-	6,479	-	-	-	-
COVID Testing Program	-	3,103	1,050	-	-	-
Nurse Workforce Grant	-	-	234,143	-	-	-
School Climate Grant	161,372	87,340	62,329	-	-	-
ARP Homeless Children & Youth	-	3,139	1,141	-	-	-
ESSER 3 Setaside	-	-	-	-	-	-
Total Federal Revenues	3,244,107	3,046,133	3,006,391	-	-	-
Transfers/Allocations						
Insurance Reserve	(500,000)	(600,000)	(540,811)	(976,000)	9,614	(966,386)
Preschool	(488,702)	(477,703)	(531,959)	-	-	-
Capital Reserve	(1,075,000)	(1,211,261)	(915,771)	(932,965)	(567,035)	(1,500,000)
Lease Proceeds	-	-	51,589	-	-	-
Charter Schools	(3,538,341)	(5,219,003)	(5,590,718)	(6,951,047)	631,997	(6,319,050)
Total Transfers/Allocations	(5,602,043)	(7,507,967)	(7,527,669)	(8,860,012)	74,576	(8,785,436)
Total Revenues	34,428,797	37,615,799	41,090,293	39,208,916	1,482,205	40,691,121

Note: Totals may not foot due to rounding.



Supplemental Budget 2023-24
Weld County School District RE-5J
Johnstown-Milliken School District
General Fund Expenditures



Instruction	Actuals 2020-21	Actuals 2021-22	Actuals 2022-23	Adopted 2023-24	Change	Revised 2023-24
Salaries	13,174,406	14,326,046	15,223,206	17,103,926	(661,821)	16,442,105
Benefits	4,917,631	5,945,183	7,021,089	7,008,162	422,529	7,430,691
Professional Services	126,400	176,229	478,518	1,002,580	198,954	1,201,534
Property Services	105,795	107,329	132,568	148,052	(67,020)	81,032
Other Services	1,080,048	1,741,353	1,783,903	947,914	299,824	1,247,738
Supplies & Materials	402,837	678,006	644,815	190,857	152,695	343,552
Equipment	-	24,428	323,448	81,421	49,873	131,294
Other Objects	10,248	11,955	10,241	(352,883)	(29,038)	(381,921)
Other Uses	-	-	8,916	-	-	-
Total Instruction	19,817,366	23,010,529	25,626,704	26,130,029	365,996	26,496,025
Student Support Services						
Salaries	1,357,091	1,416,090	1,663,424	1,747,933	(167,296)	1,580,637
Benefits	518,496	563,059	629,158	661,975	(77,642)	584,333
Professional Services	1,295	790	323,373	27,866	(20,988)	6,878
Property Services	-	-	-	-	-	-
Other Services	13,544	1,348	18,116	119,776	6,730	126,506
Supplies & Materials	120,508	16,989	66,454	7,272	(2,272)	5,000
Equipment	-	-	160	-	200	200
Other Objects	567	249	577	-	-	-
Other Uses	-	-	-	-	-	-
Total Student Support Services	2,011,501	1,998,525	2,701,262	2,564,822	(261,268)	2,303,554
Inst Staff Support Services						
Salaries	943,742	1,433,261	1,154,049	1,176,095	(99,230)	1,076,865
Benefits	323,679	498,191	402,381	395,104	(14,474)	380,630
Professional Services	254,264	254,123	192,851	43,169	(41,840)	1,329
Property Services	-	-	-	-	565	565
Other Services	56,502	26,712	80,212	3,704	24,892	28,596
Supplies & Materials	30,376	23,945	20,150	4,576	6,924	11,500
Equipment	6,026	784	-	-	700	700
Other Objects	1,267	4,614	2,112	-	2,000	2,000
Other Uses	-	-	-	-	-	-
Total Inst Staff Support Services	1,615,855	2,241,631	1,851,755	1,622,648	(120,463)	1,502,185
General Administration						
Salaries	333,955	243,224	294,849	360,944	(64,787)	296,157
Benefits	84,423	28,947	77,073	90,899	(15)	90,884
Professional Services	291,921	347,451	474,599	289,000	1,492	290,492
Property Services	17,882	3,814	4,482	-	101	101
Other Services	27,117	42,659	150,738	80,000	107,000	187,000
Supplies & Materials	49,721	35,944	33,527	20,700	8,000	28,700
Equipment	-	-	2,528	5,000	1,892	6,892
Other Objects	4,862	6,531	6,705	256,300	612,756	869,056
Other Uses	-	-	-	-	-	-
Total General Administration	809,880	708,570	1,044,501	1,102,843	666,439	1,769,282
School Administration						
Salaries	1,362,683	1,465,892	1,587,788	1,751,265	(15,294)	1,735,971
Benefits	504,262	524,161	568,785	622,646	(42,230)	580,416
Professional Services	-	1,083	1,230	90	(90)	-
Property Services	762	3,716	5,459	-	-	-
Other Services	49,360	30,672	47,526	16,418	(13,795)	2,623
Supplies & Materials	36,480	54,179	71,544	20,159	(11,964)	8,195

Note: Totals may not foot due to rounding.



Supplemental Budget 2023-24
Weld County School District RE-5J
Johnstown-Milliken School District
General Fund Expenditures



	Actuals 2020-21	Actuals 2021-22	Actuals 2022-23	Adopted 2023-24	Change	Revised 2023-24
Equipment	-	2,637	12,320	1,247	6,122	7,369
Other Objects	5,619	6,858	12,532	3,077	(79)	2,998
Other Uses	-	-	-	-	-	-
Total School Administration	1,959,166	2,089,197	2,307,184	2,414,902	(77,330)	2,337,572
Business Services						
Salaries	340,756	371,428	389,532	508,739	(1,754)	506,985
Benefits	117,098	135,431	139,771	181,471	(6,083)	175,388
Professional Services	3,718	13,261	7,983	6,700	(4,000)	2,700
Property Services	-	-	-	-	-	-
Other Services	9,320	6,167	6,069	6,000	6,000	12,000
Supplies & Materials	7,139	4,123	6,620	7,300	(3,300)	4,000
Equipment	-	316	5,217	3,000	800	3,800
Other Objects	6,911	(158,826)	181,396	2,000	500	2,500
Other Uses	-	-	-	-	-	-
Total Business Services	484,940	371,900	736,589	715,210	(7,837)	707,373
Maintenance & Operations						
Salaries	-	1,685	226,586	329,694	(28,366)	301,328
Benefits	-	3,135	89,392	135,174	(29,724)	105,450
Professional Services	111,298	94,808	146,608	199,529	(86,821)	112,708
Property Services	2,188,688	2,499,579	2,109,270	2,179,612	361,258	2,540,870
Other Services	7,158	809	4,690	14,150	-	14,150
Supplies & Materials	610,835	690,708	893,528	997,500	(7,500)	990,000
Equipment	19,460	5,797	102,506	227,480	(172,486)	54,994
Other Objects	-	-	675	1,000	-	1,000
Other Uses	-	-	-	-	-	-
Total Maintenance & Operations	2,937,439	3,296,522	3,573,255	4,084,139	36,361	4,120,500
Student Transportation						
Salaries	538,287	608,265	730,014	679,843	239,189	919,032
Benefits	178,021	232,552	264,972	279,249	24,584	303,833
Professional Services	37,404	27,062	25,743	5,000	(1,000)	4,000
Property Services	119,635	160,597	58,839	84,495	20,401	104,896
Other Services	10,967	11,662	18,792	38,263	1,797	40,060
Supplies & Materials	86,848	184,211	203,972	201,000	35,000	236,000
Equipment	65,556	287,109	827	2,000	1,000	3,000
Other Objects	40	40	36	250	-	250
Other Uses	-	-	-	-	-	-
Total Student Transportation	1,036,759	1,511,499	1,303,195	1,290,100	320,971	1,611,071
Central Services						
Salaries	465,845	591,208	542,143	489,678	47,535	537,213
Benefits	158,562	203,024	192,494	176,118	13,583	189,701
Professional Services	279,029	230,763	247,213	129,000	(87,750)	41,250
Property Services	804	20,640	91,050	101,113	(13,593)	87,520
Other Services	234,773	182,858	202,516	384,300	(1,194)	383,106
Supplies & Materials	(13,506)	29,780	29,958	37,200	100	37,300
Equipment	61,430	39,970	367,112	78,000	173,000	251,000
Other Objects	1,639	1,430	4,245	4,800	300	5,100
Other Uses	-	-	-	-	-	-
Total Central Services	1,188,576	1,299,672	1,676,730	1,400,209	131,981	1,532,190
Other Services						
Salaries	-	225	-	-	-	-

Note: Totals may not foot due to rounding.



Supplemental Budget 2023-24
Weld County School District RE-5J
Johnstown-Milliken School District
General Fund Expenditures



	Actuals 2020-21	Actuals 2021-22	Actuals 2022-23	Adopted 2023-24	Change	Revised 2023-24
Benefits	-	50	-	-	-	-
Professional Services	14,779	1,641	36,453	14,253	(4,324)	9,929
Property Services	-	150	200	-	-	-
Other Services	-	552	192,950	194,613	25,113	219,726
Supplies & Materials	8,661	8,294	6,226	-	2,500	2,500
Equipment	-	-	-	-	-	-
Other Objects	-	-	-	30,000	70,000	100,000
Other Uses	398,127	398,128	398,128	-	-	-
Total Other Services	421,567	409,039	633,956	238,866	93,289	332,155
Total Expenditures	32,283,049	36,937,085	41,455,133	41,563,768	1,148,139	42,711,907



**Supplemental Budget 2023-24
Weld County School District RE-5J
Johnstown-Milliken School District
General Fund Detail Budgets**



	Actuals 2020-21	Actuals 2021-22	Actuals 2022-23	Adopted 2023-24	Change	Revised 2023-24
Instruction						
Salaries	13,174,406	14,326,046	15,223,206	17,103,926	(661,821)	16,442,105
Benefits	4,917,631	5,945,183	7,021,089	7,008,162	422,529	7,430,691
Professional Services	126,400	176,229	478,518	1,002,580	198,954	1,201,534
Property Services	105,795	107,329	132,568	148,052	(67,020)	81,032
Other Services	1,080,048	1,741,353	1,783,903	947,914	299,824	1,247,738
Supplies & Materials	402,837	678,006	644,815	190,857	152,695	343,552
Equipment	-	24,428	323,448	81,421	49,873	131,294
Other Objects	10,248	11,955	10,241	(352,883)	(29,038)	(381,921)
Other Uses	-	-	8,916	-	-	-
Total Instruction	19,817,366	23,010,529	25,626,704	26,130,029	365,996	26,496,025
Instruction Staff FTE						
Administrators	-	-	1.0000	1.0000	-	1.0000
Teachers/Other Licensed	174.6250	179.4500	204.8500	211.5000	(0.7000)	210.8000
Non-Teaching Professionals	-	-	-	-	-	-
Classified - Instructional	32.2000	49.9500	55.0000	58.0000	3.5000	61.5000
Classified - School Admin	-	-	-	-	-	-
Classified - Maintenance/Transp	-	-	-	-	-	-
Total Instruction Staff FTE	206.8250	229.4000	260.8500	270.5000	2.8000	273.3000

Instructional Program

Instruction includes those activities dealing directly with the interactions between staff and students. Teaching may be provided for students in a school classroom or in another location (e.g., a home, hospital co-curricular activity location, etc.) Instruction may be provided through approved media such as television, radio, telephone or correspondence. Instruction includes the activities of paraprofessionals (aides) or classroom assistants of any type which assist teachers in the instructional process.



Supplemental Budget 2023-24
Weld County School District RE-5J
Johnstown-Milliken School District
General Fund Detail Budgets



	Actuals 2020-21	Actuals 2021-22	Actuals 2022-23	Adopted 2023-24	Change	Revised 2023-24
Student Supp Serv						
Salaries	1,357,091	1,416,090	1,663,424	1,747,933	(167,296)	1,580,637
Benefits	518,496	563,059	629,158	661,975	(77,642)	584,333
Professional Services	1,295	790	323,373	27,866	(20,988)	6,878
Property Services	-	-	-	-	-	-
Other Services	13,544	1,348	18,116	119,776	6,730	126,506
Supplies & Materials	120,508	16,989	66,454	7,272	(2,272)	5,000
Equipment	-	-	160	-	200	200
Other Objects	567	249	577	-	-	-
Other Uses	-	-	-	-	-	-
Total Student Supp Serv	2,011,501	1,998,525	2,701,262	2,564,822	(261,268)	2,303,554
Student Supp Serv Staff FTE						
Administrators	-	-	-	-	-	-
Teachers/Other Licensed	12.0000	15.6000	19.8000	19.3000	(0.4500)	18.8500
Non-Teaching Professionals	-	-	-	-	-	-
Classified - Instructional	4.7250	4.0000	5.0000	6.0000	(1.0000)	5.0000
Classified - School Admin	2.0000	2.0000	2.0000	2.0000	-	2.0000
Classified - Maintenance/Transp	-	-	-	-	-	-
Total Student Supp Serv Staff FTE	18.7250	21.6000	26.8000	27.3000	(1.4500)	25.8500

Student Support Services Program

Support service programs are those activities which facilitate and enhance instruction. Support services include school-based and general administrative functions and centralized operations for the benefit of students, instructional staff, other staff and the community.



**Supplemental Budget 2023-24
Weld County School District RE-5J
Johnstown-Milliken School District
General Fund Detail Budgets**



	Actuals 2020-21	Actuals 2021-22	Actuals 2022-23	Adopted 2023-24	Change	Revised 2023-24
Inst Staff Support						
Salaries	943,742	1,433,261	1,154,049	1,176,095	(99,230)	1,076,865
Benefits	323,679	498,191	402,381	395,104	(14,474)	380,630
Professional Services	254,264	254,123	192,851	43,169	(41,840)	1,329
Property Services	-	-	-	-	565	565
Other Services	56,502	26,712	80,212	3,704	24,892	28,596
Supplies & Materials	30,376	23,945	20,150	4,576	6,924	11,500
Equipment	6,026	784	-	-	700	700
Other Objects	1,267	4,614	2,112	-	2,000	2,000
Other Uses	-	-	-	-	-	-
Total Inst Staff Support	1,615,855	2,241,631	1,851,755	1,622,648	(120,463)	1,502,185
Inst Staff Support Staff FTE						
Administrators	3.0000	1.5000	3.0000	3.5000	0.7000	4.2000
Teachers/Other Licensed	2.0000	5.0000	4.5000	3.9500	(1.3500)	2.6000
Non-Teaching Professionals	2.0000	2.5000	1.5000	0.5000	(0.5000)	-
Classified - Instructional	5.0000	5.0000	4.0000	4.0000	-	4.0000
Classified - School Admin	1.0000	1.0000	2.0000	2.0000	-	2.0000
Classified - Maintenance/Transp	-	-	-	-	-	-
Total Inst Staff Support Staff FTE	13.0000	15.0000	15.0000	13.9500	(1.1500)	12.8000

Instructional Staff Support Services Program

Activities associated with assisting the instructional staff with the content and process of providing learning experiences for students. These services pertain to the interaction between students and teachers, focusing on designing the curriculum training staff on training methods, assessing the student's learning and retention of the subject matter and delivering and coordinating such activities.



**Supplemental Budget 2023-24
Weld County School District RE-5J
Johnstown-Milliken School District
General Fund Detail Budgets**



	Actuals 2020-21	Actuals 2021-22	Actuals 2022-23	Adopted 2023-24	Change	Revised 2023-24
General Admin						
Salaries	333,955	243,224	294,849	360,944	(64,787)	296,157
Benefits	84,423	28,947	77,073	90,899	(15)	90,884
Professional Services	291,921	347,451	474,599	289,000	1,492	290,492
Property Services	17,882	3,814	4,482	-	101	101
Other Services	27,117	42,659	150,738	80,000	107,000	187,000
Supplies & Materials	49,721	35,944	33,527	20,700	8,000	28,700
Equipment	-	-	2,528	5,000	1,892	6,892
Other Objects	4,862	6,531	6,705	256,300	612,756	869,056
Other Uses	-	-	-	-	-	-
Total General Admin	809,880	708,570	1,044,501	1,102,843	666,439	1,769,282
General Admin Staff FTE						
Administrators	1.0000	1.0000	1.0000	1.0000	-	1.0000
Teachers/Other Licensed	-	-	-	-	-	-
Non-Teaching Professionals	-	-	-	-	-	-
Classified - Instructional	-	-	-	-	-	-
Classified - School Admin	-	1.0000	1.0000	1.0000	-	1.0000
Classified - Maintenance/Transp	-	-	-	-	-	-
Total General Admin Staff FTE	1.0000	2.0000	2.0000	2.0000	-	2.0000

General Administration Program
Activities concerned with establishing and administering policy for operating the school district.



Supplemental Budget 2023-24
Weld County School District RE-5J
Johnstown-Milliken School District
General Fund Detail Budgets



	Actuals 2020-21	Actuals 2021-22	Actuals 2022-23	Adopted 2023-24	Change	Revised 2023-24
School Admin						
Salaries	1,362,683	1,465,892	1,587,788	1,751,265	(15,294)	1,735,971
Benefits	504,262	524,161	568,785	622,646	(42,230)	580,416
Professional Services	-	1,083	1,230	90	(90)	-
Property Services	762	3,716	5,459	-	-	-
Other Services	49,360	30,672	47,526	16,418	(13,795)	2,623
Supplies & Materials	36,480	54,179	71,544	20,159	(11,964)	8,195
Equipment	-	2,637	12,320	1,247	6,122	7,369
Other Objects	5,619	6,858	12,532	3,077	(79)	2,998
Other Uses	-	-	-	-	-	-
Total School Admin	1,959,166	2,089,197	2,307,184	2,414,902	(77,330)	2,337,572
School Admin Staff FTE						
Administrators	10.0000	9.5000	11.5000	12.0000	-	12.0000
Teachers/Other Licensed	-	-	-	-	1.0000	1.0000
Non-Teaching Professionals	-	-	-	-	-	-
Classified - Instructional	-	-	-	-	-	-
Classified - School Admin	9.0000	9.4000	12.0000	12.0000	-	12.0000
Classified - Maintenance/Transp	-	-	-	-	-	-
Total School Admin Staff FTE	19.0000	18.9000	23.5000	24.0000	1.0000	25.0000

School Administration Program

Activities concerned with overall administrative responsibility for a school or a combination of schools.



Supplemental Budget 2023-24
Weld County School District RE-5J
Johnstown-Milliken School District
General Fund Detail Budgets



	Actuals 2020-21	Actuals 2021-22	Actuals 2022-23	Adopted 2023-24	Change	Revised 2023-24
Business Services						
Salaries	340,756	371,428	389,532	508,739	(1,754)	506,985
Benefits	117,098	135,431	139,771	181,471	(6,083)	175,388
Professional Services	3,718	13,261	7,983	6,700	(4,000)	2,700
Property Services	-	-	-	-	-	-
Other Services	9,320	6,167	6,069	6,000	6,000	12,000
Supplies & Materials	7,139	4,123	6,620	7,300	(3,300)	4,000
Equipment	-	316	5,217	3,000	800	3,800
Other Objects	6,911	(158,826)	181,396	2,000	500	2,500
Other Uses	-	-	-	-	-	-
Total Business Services	484,940	371,900	736,589	715,210	(7,837)	707,373
Business Services Staff FTE						
Administrators	1.0000	1.0000	1.0000	1.0000	-	1.0000
Teachers/Other Licensed	-	-	-	-	-	-
Non-Teaching Professionals	-	-	-	-	-	-
Classified - Instructional	-	-	-	-	-	-
Classified - School Admin	3.0000	4.0000	4.0000	4.5000	0.0039	4.5039
Classified - Maintenance/Transp	-	-	-	-	-	-
Total Business Services Staff FTE	4.0000	5.0000	5.0000	5.5000	0.0039	5.5039

Business Services Program

Activities concerned with paying, transporting, exchanging and maintaining goods and services for the school district. Included are the fiscal and internal services necessary for operating the school district.



Supplemental Budget 2023-24
Weld County School District RE-5J
Johnstown-Milliken School District
General Fund Detail Budgets



	Actuals 2020-21	Actuals 2021-22	Actuals 2022-23	Adopted 2023-24	Change	Revised 2023-24
Maint & Ops						
Salaries	-	1,685	226,586	329,694	(28,366)	301,328
Benefits	-	3,135	89,392	135,174	(29,724)	105,450
Professional Services	111,298	94,808	146,608	199,529	(86,821)	112,708
Property Services	2,188,688	2,499,579	2,109,270	2,179,612	361,258	2,540,870
Other Services	7,158	809	4,690	14,150	-	14,150
Supplies & Materials	610,835	690,708	893,528	997,500	(7,500)	990,000
Equipment	19,460	5,797	102,506	227,480	(172,486)	54,994
Other Objects	-	-	675	1,000	-	1,000
Other Uses	-	-	-	-	-	-
Total Maint & Ops	2,937,439	3,296,522	3,573,255	4,084,139	36,361	4,120,500
Maint & Ops Staff FTE						
Administrators	-	-	1.5000	1.5000	-	1.5000
Teachers/Other Licensed	-	-	-	-	-	-
Non-Teaching Professionals	-	-	-	-	-	-
Classified - Instructional	-	1.0000	1.0000	2.0000	-	2.0000
Classified - School Admin	-	-	-	-	-	-
Classified - Maintenance/Transp	-	-	1.5000	3.0000	-	3.0000
Total Maint & Ops Staff FTE	-	1.0000	4.0000	6.5000	-	6.5000

Operations and Maintenance Program

Activities concerned with keeping the physical plant open, comfortable and safe for use and keeping the grounds, buildings and equipment in effective working condition and state of repair. These include the activities of maintaining safety in buildings, on the grounds and in the vicinity of schools.



**Supplemental Budget 2023-24
Weld County School District RE-5J
Johnstown-Milliken School District
General Fund Detail Budgets**



	Actuals 2020-21	Actuals 2021-22	Actuals 2022-23	Adopted 2023-24	Change	Revised 2023-24
Student Transp						
Salaries	538,287	608,265	730,014	679,843	239,189	919,032
Benefits	178,021	232,552	264,972	279,249	24,584	303,833
Professional Services	37,404	27,062	25,743	5,000	(1,000)	4,000
Property Services	119,635	160,597	58,839	84,495	20,401	104,896
Other Services	10,967	11,662	18,792	38,263	1,797	40,060
Supplies & Materials	86,848	184,211	203,972	201,000	35,000	236,000
Equipment	65,556	287,109	827	2,000	1,000	3,000
Other Objects	40	40	36	250	-	250
Other Uses	-	-	-	-	-	-
Total Student Transp	1,036,759	1,511,499	1,303,195	1,290,100	320,971	1,611,071
Student Transp Staff FTE						
Administrators	-	-	-	-	-	-
Teachers/Other Licensed	-	-	-	-	-	-
Non-Teaching Professionals	1.0000	1.0000	2.0000	2.0000	-	2.0000
Classified - Instructional	-	-	-	-	-	-
Classified - School Admin	1.0000	1.0000	1.0000	1.0000	-	1.0000
Classified - Maintenance/Transp	10.0000	10.5000	12.5000	12.2500	0.5000	12.7500
Total Student Transp Staff FTE	12.0000	12.5000	15.5000	15.2500	0.5000	15.7500

Student Transportation Program

Activities concerned with the transportation of students to and from their places of residence and the public schools in which enrolled, including any site attended for special education, career or technical education and to and from one school of attendance and another in vehicles owned or rented and operated by the school district or under contract with the school district. This would include all school activities.



**Supplemental Budget 2023-24
Weld County School District RE-5J
Johnstown-Milliken School District
General Fund Detail Budgets**



	Actuals 2020-21	Actuals 2021-22	Actuals 2022-23	Adopted 2023-24	Change	Revised 2023-24
Central Services						
Salaries	465,845	591,208	542,143	489,678	47,535	537,213
Benefits	158,562	203,024	192,494	176,118	13,583	189,701
Professional Services	279,029	230,763	247,213	129,000	(87,750)	41,250
Property Services	804	20,640	91,050	101,113	(13,593)	87,520
Other Services	234,773	182,858	202,516	384,300	(1,194)	383,106
Supplies & Materials	(13,506)	29,780	29,958	37,200	100	37,300
Equipment	61,430	39,970	367,112	78,000	173,000	251,000
Other Objects	1,639	1,430	4,245	4,800	300	5,100
Other Uses	-	-	-	-	-	-
Total Central Services	1,188,576	1,299,672	1,676,730	1,400,209	131,981	1,532,190
Central Services Staff FTE						
Administrators	2.0000	1.0000	1.0000	1.0000	1.0000	2.0000
Teachers/Other Licensed	-	-	-	-	-	-
Non-Teaching Professionals	2.7500	2.7300	3.8750	3.0000	-	3.0000
Classified - Instructional	-	-	-	-	-	-
Classified - School Admin	1.0000	1.0000	1.0000	1.0000	(1.0000)	-
Classified - Maintenance/Transp	-	-	-	-	-	-
Total Central Services Staff FTE	5.7500	4.7300	5.8750	5.0000	-	5.0000

Central Services Program

Activities, other than general administration, which support each of the other instructional and supporting services programs. These activities include planning, research, development, evaluation, information, staff, data processing and risk management services.



Supplemental Budget 2023-24
Weld County School District RE-5J
Johnstown-Milliken School District
General Fund Detail Budgets



	Actuals 2020-21	Actuals 2021-22	Actuals 2022-23	Adopted 2023-24	Change	Revised 2023-24
Other Services						
Salaries	-	225	-	-	-	-
Benefits	-	50	-	-	-	-
Professional Services	46,001	1,641	36,453	14,253	(4,324)	9,929
Property Services	-	150	200	-	-	-
Other Services	-	552	192,950	194,613	25,113	219,726
Supplies & Materials	-	8,294	6,226	-	2,500	2,500
Equipment	-	-	-	-	-	-
Other Objects	7,232	-	-	30,000	70,000	100,000
Other Uses	390,896	398,128	398,128	-	-	-
Total Other Services	444,129	409,039	633,956	238,866	93,289	332,155
Other Services Staff FTE						
Administrators	-	-	-	-	-	-
Teachers/Other Licensed	-	-	-	-	-	-
Non-Teaching Professionals	-	-	-	-	-	-
Classified - Instructional	-	-	-	-	-	-
Classified - School Admin	-	-	-	-	-	-
Classified - Maintenance/Transp	-	-	-	-	-	-
Total Other Services Staff FTE	-	-	-	-	-	-

Other Services

Miscellaneous services also paid from the Genral Fund including uncollectable student meal charges, family/community involvement, facility aquisition, and debt service.



Supplemental Budget 2023-24
Weld County School District RE-5J
Johnstown-Milliken School District
Insurance Reserve Fund (18)



	Actuals 2020-21	Actuals 2021-22	Actuals 2022-23	Adopted 2023-24	Change	Revised 2023-24
Beginning Fund Balance						
Fund Balance	182,922	197,831	284,729	183,220	29,085	212,305
Total Beginning Fund Balance	182,922	197,831	284,729	183,220	29,085	212,305
Revenues						
Local & Intermediate Revenue	-	-	4,895	-	-	-
State Revenue	-	-	-	-	-	-
Federal Revenue	-	-	-	-	-	-
Transfers/Allocations	500,000	600,000	540,811	976,000	(9,614)	966,386
Total Revenues	500,000	600,000	545,706	976,000	(9,614)	966,386
Total Resources Available	682,922	797,831	830,435	1,159,220	19,471	1,178,691
Expenditures						
Salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Property Services	-	-	-	-	-	-
Other Services	485,091	513,103	618,130	976,000	90,386	1,066,386
Supplies & Materials	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Other Objects	-	-	-	100,000	-	100,000
Other Uses	-	-	-	-	-	-
Total Expenditures	485,091	513,103	618,130	1,076,000	90,386	1,166,386
Surplus/(Deficit)	14,909	86,897	(72,424)	(100,000)	(100,000)	(200,000)
Fund Balances						
Nonspendable				-	-	-
Restricted for Fund Use	197,831	284,729	212,305	83,220	(70,915)	12,305
Total Fund Balance	197,831	284,729	212,305	83,220	(70,915)	12,305
Total Expenditures & Fund Balance				1,159,220	19,471	1,178,691
Total Appropriation				1,159,220		1,178,691

Note: Totals may not foot due to rounding.



Supplemental Budget 2023-24
Weld County School District RE-5J
Johnstown-Milliken School District
Colorado Preschool Fund (19)



	Actuals 2020-21	Actuals 2021-22	Actuals 2022-23	Adopted 2023-24	Change	Revised 2023-24
Beginning Fund Balance						
Fund Balance	-	44,133	40,153	(0)	0	-
Total Beginning Fund Balance	-	44,133	40,153	(0)	0	-
Revenues						
Local & Intermediate Revenue	-	-	-	-	-	-
State Revenue	6,000	-	-	-	-	-
Federal Revenue	-	-	-	-	-	-
Transfers/Allocations	488,702	477,703	531,959	-	-	-
Total Revenues	494,702	477,703	531,959	-	-	-
Total Resources Available	494,702	521,836	572,111	(0)	0	-
Expenditures						
Salaries	240,631	249,640	293,776	-	-	-
Benefits	113,801	122,386	143,862	-	-	-
Professional Services	55,787	95,556	65,576	-	-	-
Property Services	-	356	473	-	-	-
Other Services	4,331	3,110	1,193	-	-	-
Supplies & Materials	35,498	9,890	56,814	-	-	-
Equipment	-	-	10,007	-	-	-
Other Objects	520	746	411	-	-	-
Other Uses	-	-	-	-	-	-
Total Expenditures	450,569	481,683	572,111	-	-	-
Surplus/(Deficit)	44,133	(3,980)	(40,153)	-	-	-
Fund Balances						
Nonspendable	-	-	-	-	-	-
Restricted for Fund Use	-	40,153	(0)	(0)	0	-
Total Fund Balance	-	40,153	(0)	(0)	0	-
Total Expenditures & Fund Balance				(0)	0	-
Total Appropriation				(0)		-

Note: Totals may not foot due to rounding.



Supplemental Budget 2023-24
Weld County School District RE-5J
Johnstown-Milliken School District
Food Service Fund (21)



	Actuals 2020-21	Actuals 2021-22	Actuals 2022-23	Adopted 2023-24	Change	Revised 2023-24
Beginning Fund Balance						
Fund Balance	274,535	509,703	944,386	819,787	348,284	1,168,071
Total Beginning Fund Balance	274,535	509,703	944,386	819,787	348,284	1,168,071
Revenues						
Local & Intermediate Revenue	94,644	109,347	791,218	196,996	54,136	251,132
State Revenue	16,420	14,260	23,768	-	1,025,762	1,025,762
Federal Revenue	1,296,386	2,108,720	855,723	1,699,935	(670,058)	1,029,877
Transfers/Allocations	-	-	-	-	-	-
Total Revenues	1,407,450	2,232,328	1,670,710	1,896,931	409,840	2,306,771
Total Resources Available	1,681,985	2,742,031	2,615,096	2,716,718	758,124	3,474,842
Expenditures						
Salaries	-	1,647	-	-	-	-
Benefits	16	-	-	-	-	-
Professional Services	130	-	-	-	-	-
Property Services	9,660	1,849	10,018	-	8,600	8,600
Other Services	1,014,499	1,644,851	1,216,163	1,688,144	332,019	2,020,163
Supplies & Materials	117,088	147,449	146,652	140,577	33,000	173,577
Equipment	30,890	1,849	74,192	50,000	50,000	100,000
Other Objects	-	-	-	300,000	-	300,000
Other Uses	-	-	-	-	-	-
Total Expenditures	1,172,282	1,797,644	1,447,025	2,178,721	423,619	2,602,340
Surplus/(Deficit)	235,168	434,683	223,684	(281,790)	(13,779)	(295,569)
Fund Balances						
Nonspendable				-	-	-
Restricted for Fund Use	509,703	944,386	1,168,071	537,997	334,505	872,502
Total Fund Balance	509,703	944,386	1,168,071	537,997	334,505	872,502
Total Expenditures & Fund Balance				2,716,718	758,124	3,474,842
Total Appropriation				2,716,718		3,474,842

Note: Totals may not foot due to rounding.



Supplemental Budget 2023-24
Weld County School District RE-5J
Johnstown-Milliken School District
Governmental Designated-Purpose Grants Fund (F22)



	Actuals 2020-21	Actuals 2021-22	Actuals 2022-23	Adopted 2023-24	Change	Revised 2023-24
Beginning Fund Balance						
Fund Balance					-	-
Total Beginning Fund Balance	-	-	-	-	-	-
Revenues						
Local & Intermediate Revenue	-	-	-	10,500	77,035	87,535
State Revenue	-	-	-	477,439	3,709	481,148
Federal Revenue	-	-	-	2,494,873	258,249	2,753,122
Transfers/Allocations	-	-	-	-	-	-
Total Revenues	-	-	-	2,982,812	338,993	3,321,805
Total Resources Available	-	-	-	2,982,812	338,993	3,321,805
Expenditures						
Salaries	-	-	-	593,922	402,738	996,660
Benefits	-	-	-	216,792	135,787	352,579
Professional Services	-	-	-	579,795	(67,296)	512,499
Property Services	-	-	-	-	-	-
Other Services	-	-	-	226,660	35,449	262,109
Supplies & Materials	-	-	-	1,009,397	(245,658)	763,739
Equipment	-	-	-	-	50,350	50,350
Other Objects	-	-	-	356,246	27,623	383,869
Other Uses	-	-	-	-	-	-
Total Expenditures	-	-	-	2,982,812	338,993	3,321,805
Surplus/(Deficit)	-	-	-	-	-	-
Fund Balances						
Nonspendable				-	-	
Restricted for Fund Use				-	-	
Total Fund Balance	-	-	-	-	-	
Total Expenditures & Fund Balance				2,982,812	338,993	3,321,805
Total Appropriation				2,982,812		3,321,805

Note: Totals may not foot due to rounding.



Supplemental Budget 2023-24
Weld County School District RE-5J
Johnstown-Milliken School District
Student Activities Fund (23)



	Actuals 2020-21	Actuals 2021-22	Actuals 2022-23	Adopted 2023-24	Change	Revised 2023-24
Beginning Fund Balance						
Fund Balance	536,996	541,252	647,890	516,617	160,281	676,898
Total Beginning Fund Balance	536,996	541,252	647,890	516,617	160,281	676,898
Revenues						
Milliken Elementary School	25,805	42,198	56,769	44,150	31,779	75,929
Letford Elementary School	17,660	31,901	-	-	-	-
Pioneer Ridge Elementary School	15,746	59,101	75,871	52,110	49,367	101,477
Elwell Elementary School	-	-	65,844	60,150	27,917	88,067
Milliken Middle School	21,332	90,655	70,839	60,500	34,247	94,747
Roosevelt High School	279,166	474,318	852,169	983,090	156,690	1,139,780
District Wide	8	-	17,206	-	25,000	25,000
Total Revenues	359,716	698,172	1,138,698	1,200,000	325,000	1,525,000
Total Resources Available	896,712	1,239,424	1,786,587	1,716,617	485,281	2,201,898
Expenditures						
Milliken Elementary School	23,099	39,627	81,776	44,150	66,680	110,830
Letford Elementary School	20,084	15,028	-	-	-	-
Pioneer Ridge Elementary School	13,627	42,533	58,787	52,110	27,564	79,674
Elwell Elementary School	-	-	60,269	60,150	21,531	81,681
Milliken Middle School	14,219	70,752	73,672	60,500	39,347	99,847
Roosevelt High School	284,278	423,152	832,272	983,090	144,878	1,127,968
District Wide	152	443	2,914	-	-	-
Total Expenditures	355,460	591,534	1,109,690	1,200,000	300,000	1,500,000
Surplus/(Deficit)	4,256	106,637	29,008	-	25,000	25,000
Fund Balances						
Nonspendable				-	-	
Restricted for Fund Use	541,252	647,890	676,898	516,617	185,281	701,898
Total Fund Balance	541,252	647,890	676,898	516,617	185,281	701,898
Total Expenditures & Fund Balance				1,716,617	485,281	2,201,898
Total Appropriation				1,716,617		2,201,898

Note: Totals may not foot due to rounding.



Supplemental Budget 2023-24
Weld County School District RE-5J
Johnstown-Milliken School District
Bond Redemption Fund (31)



	Actuals 2020-21	Actuals 2021-22	Actuals 2022-23	Adopted 2023-24	Change	Revised 2023-24
Beginning Fund Balance						
Fund Balance	7,461,526	14,457,953	14,506,919	16,925,804	(216,983)	16,708,821
Total Beginning Fund Balance	7,461,526	14,457,953	14,506,919	16,925,804	(216,983)	16,708,821
Revenues						
Local & Intermediate Revenue	10,353,243	10,612,432	11,859,722	12,007,538	418,212	12,425,750
State Revenue	-	-	-	-	-	-
Federal Revenue	-	-	-	-	-	-
Transfers/Allocations	-	-	-	-	-	-
Total Revenues	10,353,243	10,612,432	11,859,722	12,007,538	418,212	12,425,750
Total Resources Available	17,814,769	25,070,385	26,366,642	28,933,342	201,229	29,134,571
Expenditures						
Salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Professional Services	500	500	3,168	1,500	1,500	3,000
Property Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
Supplies & Materials	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Other Objects	2,251,316	6,055,237	5,881,531	6,222,903	(1)	6,222,902
Other Uses	1,105,000	4,507,728	3,773,122	3,931,588	-	3,931,588
Total Expenditures	3,356,816	10,563,466	9,657,821	10,155,991	1,499	10,157,490
Surplus/(Deficit)	6,996,427	48,966	2,201,901	1,851,547	416,713	2,268,260
Fund Balances						
Nonspendable	-	-	-	-	-	-
Restricted for Fund Use	14,457,953	14,506,919	16,708,821	18,777,351	199,730	18,977,081
Total Fund Balance	14,457,953	14,506,919	16,708,821	18,777,351	199,730	18,977,081
Total Expenditures & Fund Balance				28,933,342	201,229	29,134,571
Total Appropriation				28,933,342		29,134,571

Note: Totals may not foot due to rounding.



Supplemental Budget 2023-24
Weld County School District RE-5J
Johnstown-Milliken School District
Building Fund (41)



	Actuals 2020-21	Actuals 2021-22	Actuals 2022-23	Adopted 2023-24	Change	Revised 2023-24
Beginning Fund Balance						
Fund Balance	-	175,493,843	106,713,099	28,791,984	7,320,399	36,112,383
Total Beginning Fund Balance	-	175,493,843	106,713,099	28,791,984	7,320,399	36,112,383
Revenues						
Local & Intermediate Revenue	37,899	(1,230,243)	1,923,208	500,000	-	500,000
State Revenue	236,476	8,714,998	11,049,436	26,023,137	3,215	26,026,352
Federal Revenue	-	-	-	-	-	-
Transfers/Allocations	179,108,411	-	-	-	-	-
Total Revenues	179,382,786	7,484,755	12,972,645	26,523,137	3,215	26,526,352
Total Resources Available	179,382,786	182,978,598	119,685,743	55,315,121	7,323,614	62,638,735
Expenditures						
Salaries	3,569	48,868	11,111	-	-	-
Benefits	1,524	17,643	4,392	-	-	-
Professional Services	1,938,260	4,042,954	4,255,163	-	-	-
Property Services	-	395,534	4,014,456	4,910,076	-	4,910,076
Other Services	-	1,171,396	23,354	-	-	-
Supplies & Materials	-	117,610	229,383	-	-	-
Equipment	1,945,590	70,471,493	75,035,500	35,085,741	-	35,085,741
Other Objects	-	-	-	5,000,000	-	5,000,000
Other Uses	-	-	-	-	-	-
Total Expenditures	3,888,942	76,265,499	83,573,360	44,995,817	-	44,995,817
Surplus/(Deficit)	175,493,843	(68,780,744)	(70,600,716)	(18,472,680)	3,215	(18,469,465)
Fund Balances						
Nonspendable	-			-	-	
Restricted for Fund Use	-	106,713,099	36,112,383	10,319,304	7,323,614	17,642,918
Total Fund Balance	-	106,713,099	36,112,383	10,319,304	7,323,614	17,642,918
Total Expenditures & Fund Balance				55,315,121	7,323,614	62,638,735
Total Appropriation				55,315,121		62,638,735



Supplemental Budget 2023-24
Weld County School District RE-5J
Johnstown-Milliken School District
Capital Reserve Fund (43)



	Actuals 2020-21	Actuals 2021-22	Actuals 2022-23	Adopted 2023-24	Change	Revised 2023-24
Beginning Fund Balance						
Fund Balance	1,297,839	1,415,556	1,521,095	2,179,551	1,203,658	3,383,209
Total Beginning Fund Balance	1,297,839	1,415,556	1,521,095	2,179,551	1,203,658	3,383,209
Revenues						
Local & Intermediate Revenue	180,028	282,111	1,254,938	223,390	546,654	770,044
State Revenue	279,696	7,182	-	-	-	-
Federal Revenue	-	-	-	-	-	-
Transfers/Allocations	1,075,000	1,211,261	2,876,990	932,965	567,035	1,500,000
Total Revenues	1,534,724	1,500,554	4,131,928	1,156,355	1,113,689	2,270,044
Total Resources Available	2,832,563	2,916,110	5,653,023	3,335,906	2,317,347	5,653,253
Expenditures						
Salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Professional Services	173,215	-	-	-	-	-
Property Services	302,570	26,896	71,750	-	178,664	178,664
Other Services	-	-	-	-	-	-
Supplies & Materials	83,040	-	-	-	-	-
Equipment	214,641	152,618	2,261,144	180,000	1,666,675	1,846,675
Other Objects	143,559	129,583	114,662	301,733	199,999	501,732
Other Uses	499,983	491,202	416,974	831,232	-	831,232
Total Expenditures	1,417,007	800,299	2,864,530	1,312,965	2,045,338	3,358,303
Surplus/(Deficit)	117,717	700,255	1,267,398	(156,610)	(931,649)	(1,088,259)
Fund Balances						
Nonspendable	131,924	-	-	-	-	-
Restricted for Cash in Lieu	410,951	648,414	648,414	1,452,271	(624,557)	827,714
Restricted for Fund Use	872,681	872,681	1,467,397	570,670	896,566	1,467,236
Total Fund Balance	1,415,556	1,521,095	2,115,811	2,022,941	272,009	2,294,950
Total Expenditures & Fund Balance				3,335,906	2,317,347	5,653,253
Total Appropriation				3,335,906		5,653,253



Supplemental Budget 2023-24
Weld County School District RE-5J
Johnstown-Milliken School District
Milliken Elementary School Budget



	Actuals 2020-21	Actuals 2021-22	Actuals 2022-23	Adopted 2023-24	Change	Revised 2023-24
Instruction						
Salaries	1,973,249	1,962,019	1,843,964	2,134,626	(30,345)	2,104,281
Benefits	733,508	777,887	719,861	807,076	(12,965)	794,111
Professional Services	570	581	1,500	71,645	27,168	98,813
Property Services	13,983	10,285	8,266	9,267	(2,000)	7,267
Other Services	14,741	12,454	4,664	90,152	68,247	158,399
Supplies & Materials	37,370	37,422	52,974	-	-	-
Equipment	-	-	69,232	6,182	69	6,251
Other Objects	-	-	-	(356,246)	(27,623)	(383,869)
Other Uses	-	-	-	-	-	-
Total Instruction	2,773,422	2,800,648	2,700,461	2,762,702	22,551	2,785,253
Student & Instr Support						
Salaries	67,895	171,913	100,458	113,135	(19,313)	93,822
Benefits	26,563	68,450	45,435	45,029	(6,062)	38,967
Professional Services	6,000	2,947	7,132	-	-	-
Property Services	-	-	-	-	-	-
Other Services	9,999	1,152	295	-	-	-
Supplies & Materials	7,418	1,536	8,532	-	-	-
Equipment	-	-	160	-	-	-
Other Objects	-	87	-	-	-	-
Other Uses	-	-	-	-	-	-
Total Student & Instr Support	117,875	246,085	162,011	158,164	(25,375)	132,789
School Administration						
Salaries	219,439	248,872	243,873	269,070	274	269,344
Benefits	87,961	96,203	95,849	104,653	(2,737)	101,916
Professional Services	-	-	675	-	-	-
Property Services	762	-	-	-	-	-
Other Services	7,143	4,663	6,791	-	-	-
Supplies & Materials	2,913	4,414	7,913	-	-	-
Equipment	-	-	320	-	-	-
Other Objects	915	1,425	801	-	-	-
Other Uses	-	-	-	-	-	-
Total School Administration	319,133	355,577	356,222	373,723	(2,463)	371,260
Maintenance & Operations						
Salaries	-	-	7,644	-	6,363	6,363
Benefits	-	-	1,747	-	-	-
Professional Services	-	-	1,792	40,000	(39,500)	500
Property Services	214,868	245,663	208,141	141,188	62,000	203,188
Other Services	77	-	-	-	-	-
Supplies & Materials	69,309	86,865	91,406	100,000	1,500	101,500
Equipment	-	-	13,223	-	2,500	2,500
Other Objects	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Total Maintenance & Operations	284,254	332,528	323,952	281,188	32,863	314,051
Total Expenditures	3,494,684	3,734,838	3,542,647	3,575,777	27,576	3,603,353

Note: Totals may not foot due to rounding.



Supplemental Budget 2023-24
Weld County School District RE-5J
Johnstown-Milliken School District
Letford Elementary School Budget



	Actuals 2020-21	Actuals 2021-22	Actuals 2022-23	Adopted 2023-24	Change	Revised 2023-24
Instruction						
Salaries	1,779,808	1,690,685	-	-	-	-
Benefits	655,648	657,174	-	-	-	-
Professional Services	570	1,513	-	-	-	-
Property Services	15,322	11,782	1,059	-	-	-
Other Services	14,098	3,504	199	-	-	-
Supplies & Materials	36,876	33,871	-	-	-	-
Equipment	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Total Instruction	2,502,322	2,398,529	1,258	-	-	-
Student & Instr Support						
Salaries	122,711	129,618	-	-	-	-
Benefits	47,586	59,997	-	-	-	-
Professional Services	-	132	-	-	-	-
Property Services	-	-	-	-	-	-
Other Services	5,107	-	-	-	-	-
Supplies & Materials	4,546	399	-	-	-	-
Equipment	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Total Student & Instr Support	179,950	190,146	-	-	-	-
School Administration						
Salaries	194,655	223,193	-	-	-	-
Benefits	70,530	63,176	-	-	-	-
Professional Services	-	1,050	-	-	-	-
Property Services	-	-	-	-	-	-
Other Services	5,653	1,983	576	-	-	-
Supplies & Materials	2,322	5,595	-	-	-	-
Equipment	-	2,356	-	-	-	-
Other Objects	325	679	-	-	-	-
Other Uses	-	-	-	-	-	-
Total School Administration	273,483	298,032	576	-	-	-
Maintenance & Operations						
Salaries	-	-	-	-	-	-
Benefits	-	50	-	-	-	-
Professional Services	-	-	-	-	-	-
Property Services	204,516	207,731	12,910	-	5,000	5,000
Other Services	-	-	-	-	-	-
Supplies & Materials	54,550	70,986	45,942	-	-	-
Equipment	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Total Maintenance & Operations	259,066	278,767	58,852	-	5,000	5,000
Total Expenditures	3,214,822	3,165,474	60,686	-	5,000	5,000

Note: Totals may not foot due to rounding.



Supplemental Budget 2023-24
Weld County School District RE-5J
Johnstown-Milliken School District
Pioneer Ridge Elementary School Budget



	Actuals 2020-21	Actuals 2021-22	Actuals 2022-23	Adopted 2023-24	Change	Revised 2023-24
Instruction						
Salaries	2,104,627	2,230,806	2,179,748	2,387,481	2,993	2,390,474
Benefits	796,908	853,197	822,604	871,429	(16,294)	855,135
Professional Services	570	23	-	81,124	45,641	126,765
Property Services	14,664	14,526	14,361	15,523	(5,200)	10,323
Other Services	15,499	4,182	3,845	-	-	-
Supplies & Materials	30,410	28,429	33,445	-	-	-
Equipment	-	698	3,924	7,373	962	8,335
Other Objects	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Total Instruction	2,962,678	3,131,861	3,057,927	3,362,930	28,102	3,391,032
Student & Instr Support						
Salaries	107,301	106,832	123,489	127,223	7,587	134,810
Benefits	40,748	41,568	46,107	50,533	(1,248)	49,285
Professional Services	-	7,087	5,507	-	-	-
Property Services	-	-	-	-	-	-
Other Services	169	1,715	538	-	-	-
Supplies & Materials	93	5,182	9,750	-	-	-
Equipment	-	-	-	-	-	-
Other Objects	-	140	140	-	-	-
Other Uses	-	-	-	-	-	-
Total Student & Instr Support	148,312	162,524	185,531	177,756	6,339	184,095
School Administration						
Salaries	231,642	254,057	261,467	288,346	(283)	288,063
Benefits	79,248	98,662	100,335	109,370	(10,467)	98,903
Professional Services	-	-	-	-	-	-
Property Services	-	193	99	-	-	-
Other Services	4,999	4,027	4,834	-	-	-
Supplies & Materials	795	4,035	2,100	-	-	-
Equipment	-	-	540	-	-	-
Other Objects	1,414	999	-	-	-	-
Other Uses	-	-	-	-	-	-
Total School Administration	318,098	361,974	369,375	397,716	(10,750)	386,966
Maintenance & Operations						
Salaries	-	-	218	-	-	-
Benefits	-	-	50	-	-	-
Professional Services	-	-	2,834	500	-	500
Property Services	266,401	268,519	269,705	161,075	116,815	277,890
Other Services	-	-	-	-	-	-
Supplies & Materials	102,703	100,742	167,355	135,000	(20,000)	115,000
Equipment	-	4,832	22,301	5,000	12,994	17,994
Other Objects	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Total Maintenance & Operations	369,103	374,093	462,462	301,575	109,809	411,384
Total Expenditures	3,798,192	4,030,452	4,075,295	4,239,977	133,500	4,373,477

Note: Totals may not foot due to rounding.



Supplemental Budget 2023-24
Weld County School District RE-5J
Johnstown-Milliken School District
Elwell Elementary School Budget



	Actuals 2020-21	Actuals 2021-22	Actuals 2022-23	Adopted 2023-24	Change	Revised 2023-24
Instruction						
Salaries	-	-	2,277,866	2,553,604	(184,494)	2,369,110
Benefits	-	-	839,613	935,797	(83,629)	852,168
Professional Services	-	-	1,085	1,085	120,127	121,212
Property Services	-	-	21,892	44,255	(44,255)	-
Other Services	-	-	7,043	5,768	(5,768)	-
Supplies & Materials	-	-	50,048	18,599	(18,599)	-
Equipment	-	-	9,241	16,795	(16,795)	-
Other Objects	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Total Instruction	-	-	3,206,788	3,575,903	(233,413)	3,342,490
Student & Instr Support						
Salaries	-	-	123,837	134,503	1,928	136,431
Benefits	-	-	39,093	41,305	7,820	49,125
Professional Services	-	-	2,820	488	(488)	-
Property Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
Supplies & Materials	-	-	21,097	3,272	(3,272)	-
Equipment	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Total Student & Instr Support	-	-	186,847	179,568	5,988	185,556
School Administration						
Salaries	-	-	223,945	280,511	(1,709)	278,802
Benefits	-	-	63,931	85,875	(14,227)	71,648
Professional Services	-	-	90	90	(90)	-
Property Services	-	-	-	-	-	-
Other Services	-	-	10,875	10,637	(10,637)	-
Supplies & Materials	-	-	10,902	9,259	(9,259)	-
Equipment	-	-	4,068	1,163	6,206	7,369
Other Objects	-	-	79	79	(79)	-
Other Uses	-	-	-	-	-	-
Total School Administration	-	-	313,890	387,614	(29,795)	357,819
Maintenance & Operations						
Salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Professional Services	-	-	2,132	-	500	500
Property Services	-	-	242,870	192,369	43,813	236,182
Other Services	-	-	-	-	-	-
Supplies & Materials	-	-	119,463	117,500	10,000	127,500
Equipment	-	-	750	1,500	-	1,500
Other Objects	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Total Maintenance & Operations	-	-	365,215	311,369	54,313	365,682
Total Expenditures	-	-	4,072,740	4,454,454	(202,907)	4,251,547

Note: Totals may not foot due to rounding.



Supplemental Budget 2023-24
Weld County School District RE-5J
Johnstown-Milliken School District
Milliken Middle School Budget



	Actuals 2020-21	Actuals 2021-22	Actuals 2022-23	Adopted 2023-24	Change	Revised 2023-24
Instruction						
Salaries	2,309,936	2,429,792	2,485,760	2,788,655	(161,618)	2,627,037
Benefits	890,332	947,146	963,483	1,057,277	(27,602)	1,029,675
Professional Services	12,260	25,768	13,863	18,000	(10,720)	7,280
Property Services	12,244	11,491	14,829	31,539	(15,000)	16,539
Other Services	3,588	17,208	21,329	19,130	(7,476)	11,654
Supplies & Materials	49,026	73,129	54,318	55,332	62,808	118,140
Equipment	-	-	35,997	19,290	74,337	93,627
Other Objects	1,883	2,155	560	1,763	(915)	848
Other Uses	-	-	-	-	-	-
Total Instruction	3,279,269	3,506,690	3,590,138	3,990,986	(86,186)	3,904,800
Student & Instr Support						
Salaries	170,952	176,342	194,000	210,615	7,659	218,274
Benefits	67,788	63,440	56,040	62,169	1,916	64,085
Professional Services	-	7,150	1,650	4,011	(4,011)	-
Property Services	-	-	-	-	-	-
Other Services	-	1,280	436	980	(604)	376
Supplies & Materials	3,999	-	9,276	1,076	(1,076)	-
Equipment	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Total Student & Instr Support	242,740	248,212	261,402	278,851	3,884	282,735
School Administration						
Salaries	327,643	323,637	360,478	391,849	(2,069)	389,780
Benefits	123,903	115,402	129,069	135,605	778	136,383
Professional Services	-	-	-	-	-	-
Property Services	-	-	-	-	-	-
Other Services	6,113	5,340	7,268	5,781	(3,158)	2,623
Supplies & Materials	6,838	10,923	15,613	10,900	(2,705)	8,195
Equipment	-	81	6,152	84	(84)	-
Other Objects	1,100	1,850	316	2,998	-	2,998
Other Uses	-	-	-	-	-	-
Total School Administration	465,597	457,232	518,897	547,217	(7,238)	539,979
Maintenance & Operations						
Salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Professional Services	32,278	36,323	48,910	44,108	500	44,608
Property Services	503,319	511,877	387,956	258,453	24,130	282,583
Other Services	-	-	-	-	-	-
Supplies & Materials	94,767	142,122	128,802	157,000	(17,000)	140,000
Equipment	-	-	7,706	10,000	-	10,000
Other Objects	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Total Maintenance & Operations	630,364	690,323	573,375	469,561	7,630	477,191
Total Expenditures	4,617,970	4,902,457	4,943,811	5,286,615	(81,910)	5,204,705

Note: Totals may not foot due to rounding.

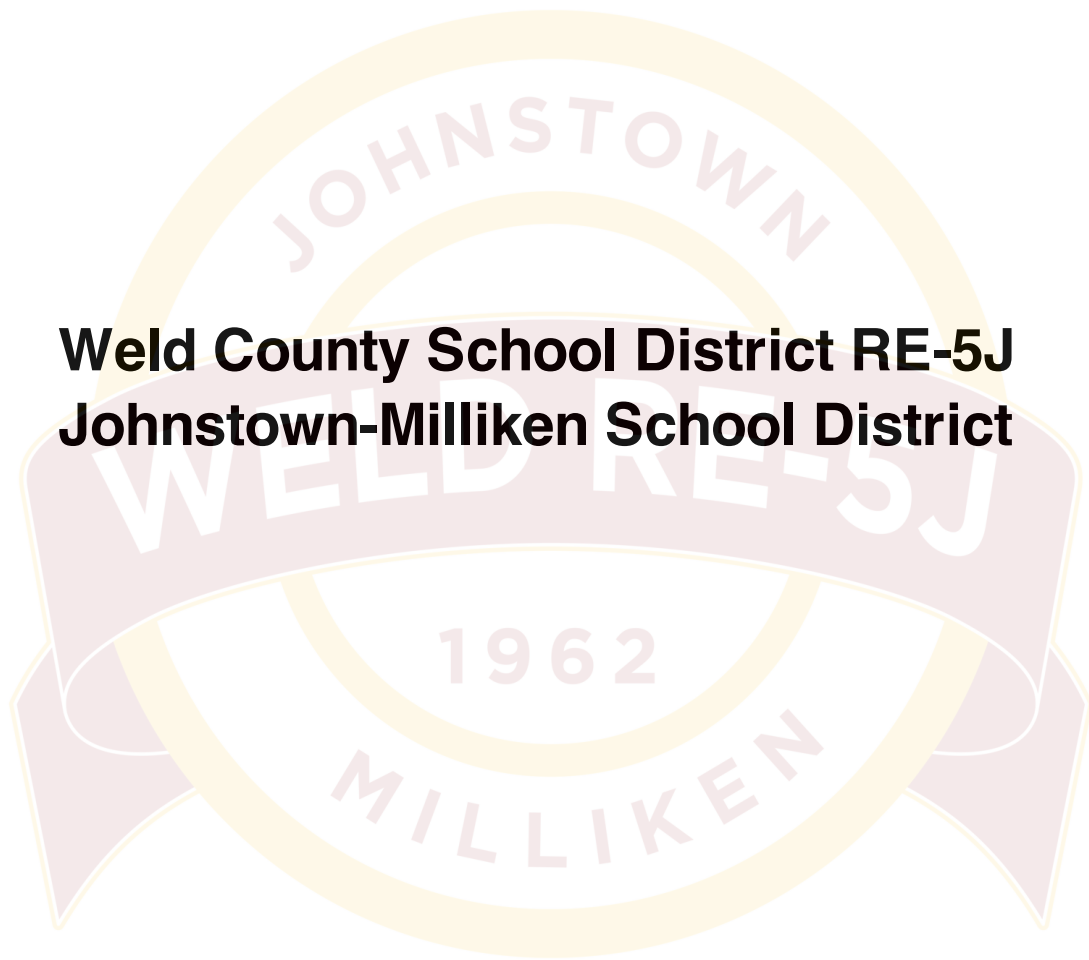


Supplemental Budget 2023-24
Weld County School District RE-5J
Johnstown-Milliken School District
Roosevelt High School Budget



	Actuals 2020-21	Actuals 2021-22	Actuals 2022-23	Adopted 2023-24	Change	Revised 2023-24
Instruction						
Salaries	3,123,655	3,315,606	3,830,839	4,222,294	(108,253)	4,114,041
Benefits	1,113,430	1,220,306	1,394,546	1,520,859	21,636	1,542,495
Professional Services	40,611	41,070	31,926	377,458	90,860	468,318
Property Services	48,039	57,656	71,258	46,000	-	46,000
Other Services	181,723	228,696	395,136	242,460	(82,460)	160,000
Supplies & Materials	107,760	78,696	207,499	54,926	41,912	96,838
Equipment	-	13,261	128,952	17,281	-	17,281
Other Objects	7,857	8,647	8,942	-	-	-
Other Uses	-	-	8,916	-	-	-
Total Instruction	4,623,075	4,963,937	6,078,014	6,481,278	(36,305)	6,444,973
Student & Instr Support						
Salaries	345,324	352,816	390,970	361,461	15,220	376,681
Benefits	136,845	144,446	164,395	149,493	15,531	165,024
Professional Services	-	6,568	15,949	-	-	-
Property Services	-	-	-	-	-	-
Other Services	526	-	14,681	-	-	-
Supplies & Materials	5,217	10,432	18,618	-	-	-
Equipment	-	-	-	-	-	-
Other Objects	567	249	577	-	-	-
Other Uses	-	-	-	-	-	-
Total Student & Instr Support	488,480	514,511	605,190	510,954	30,751	541,705
School Administration						
Salaries	389,303	416,132	483,026	521,489	(11,507)	509,982
Benefits	142,621	150,719	176,185	187,143	(15,577)	171,566
Professional Services	-	33	465	-	-	-
Property Services	-	3,523	5,360	-	-	-
Other Services	25,383	11,427	11,017	-	-	-
Supplies & Materials	23,613	29,051	34,802	-	-	-
Equipment	-	200	1,240	-	-	-
Other Objects	1,865	1,905	816	-	-	-
Other Uses	-	-	-	-	-	-
Total School Administration	582,784	612,991	712,911	708,632	(27,084)	681,548
Maintenance & Operations						
Salaries	-	1,685	24,280	53,124	1,208	54,332
Benefits	-	3,085	16,477	34,142	(10,648)	23,494
Professional Services	40,565	40,907	83,937	66,500	(1,000)	65,500
Property Services	756,138	786,542	584,575	643,854	9,500	653,354
Other Services	-	-	-	-	-	-
Supplies & Materials	190,057	236,621	265,243	420,000	-	420,000
Equipment	17,450	-	4,059	3,000	10,000	13,000
Other Objects	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Total Maintenance & Operations	1,004,210	1,068,840	978,572	1,220,620	9,060	1,229,680
Total Expenditures	6,698,549	7,160,279	8,374,688	8,921,484	(23,578)	8,897,906

Note: Totals may not foot due to rounding.



**Weld County School District RE-5J
Johnstown-Milliken School District**

**Supplemental Budget for 2023-24
Knowledge Quest Academy**

Knowledge Quest Academy
705 S. School House Drive
Milliken, CO 80543
(970) 587-5742

December 7, 2023

Revised Appropriating Resolution
FY 2023-2024 Fund Expenditure Budgets

Be it resolved by the Knowledge Quest Academy School Board in Weld County that the amounts shown in the following schedule be appropriated to each fund as specified in the "Revised Budget" for the fiscal year beginning July 1, 2023, and ending June 30, 2024.

	Original Budget	Revised Budget
General Fund	\$ 4,740,760	\$ 5,071,823
Pupil Activities Fund	\$ 40,000	\$ 40,000
Capital Lease Fund	\$ 402,706	\$ 407,706
Building Fund	\$ 0	\$ 0
Total Appropriation	\$ 5,183,466	\$ 5,519,529

Signed this 7th day of December, 2023,

Knowledge Quest Academy Board President



Knowledge Quest Academy Board Treasurer



Please keep in mind this budget contemplates reservations of the General Fund Balance of \$1,655,000 for multi-year contracts, Tabor and other reservations of Fund Balance to comply with the 15% of annual expenditures limitation on ending unrestricted/unreserved Fund Balance.

FY24 Budget Revision Summary
GENERAL FUND

**Knowledge Quest Academy
Supplemental Budget for 2023-24**

BEGINNING FUND BALANCE \$2,478,639.89

Account	REVENUES	<u>Adopted Budget 2023-24</u>	<u>Supplemental Budget 2023-24</u>
11.950.00.0000.1300.000.0000	K TUITION		
11.950.00.0000.1510.000.0000	INTEREST ON INVESTMENTS	40,000.00	121,000.00
11.950.00.0000.1740.000.0000	STUDENT FEES	500.00	500.00
11.950.00.0000.1900.000.0000	OTHER REVENUE	20,000.00	20,000.00
11.950.00.0000.1920.000.0000	DONATION	2,000.00	2,000.00
11.950.00.0000.1920.000.1000	BESSIE MINOR SWIFT FOUNDATION REV		
11.950.00.0000.1920.000.1100	THE WELD TRUST GRANT REV		
11.950.00.0000.1920.000.1101	Empower Grant Rev		
11.950.00.0000.1985.000.0000	INSURANCE PROCEEDS		
11.950.00.0000.1990.000.0000	MISC REVENUE		
11.950.00.0000.3010.000.3898	STATE ON-BEHALF PAYMENT		112,000.00
11.950.00.0000.3954.000.0000	ELL FORMULA REVENUE		
11.950.00.0000.3954.000.3113	CHARTER SCHOOL CAPITAL CONST REV	144,694.00	144,694.00
11.950.00.0000.3954.000.3139	ELPA SUPPORT (PROF DEV)		
11.950.00.0000.3954.000.3140	ELPA ALLOCATION	3,087.00	3,087.00
11.950.00.0000.3954.000.3150	GT ALLOCATION	2,974.00	2,974.00
11.950.00.0000.3954.000.3206	READ ACT		
11.950.00.0000.3954.000.3228	ECEA GT Revenue	1,111.00	1,111.00
11.950.00.0000.3954.000.3230	RURAL SCHOOL FUNDS ALLOCATION	79,910.00	79,910.00
11.950.00.0000.3954.000.3246	EARLY LITERACY GRANT - PD REVENUE	12,421.00	12,421.00
11.950.00.0000.3954.000.3259	READ ACT REVENUE	21,971.00	21,971.00
11.950.00.0000.3954.000.3281	At-Risk Mitigation per HB22-1186		
11.950.00.0000.4010.000.8009	EMERGENCY CONNECTIVITY FUND PRGM REVENUE		
11.950.00.0000.4020.000.8009	FCC EMERGENCY CONNECTIVITY FUND CFDA #32.009		
11.950.00.0000.4954.000.4012	CRF REVENUE		
11.950.00.0000.4954.000.4414	ESSER 3 REVENUE		
11.950.00.0000.4954.000.4420	ESSER 2 Revenue		
11.950.00.0000.4954.000.4425	ESSER I Revenue		
11.950.00.0000.4954.000.9414	ESSER 3 REV		
11.950.00.0000.5226.000.0000	TRANSFER		
11.950.00.0000.5241.000.0000	TRANSFER	-	-
11.950.00.0000.5710.000.0000	CHARTER PPR	3,942,828.00	4,083,903.00
11.950.00.0000.5710.001.0000	CHARTER MILL LEVY OVERRIDE	469,264.00	466,252.00
	Total Revenue	4,740,760.00	5,071,823.00

	EXPENDITURE	<u>Proposed Budget 2023-24</u> (Whole Dollars)	<u>Proposed Budget 2023-24</u> (Whole Dollars)
11.950.00.0018.0110.000.4414	ESSER III LL LABOR INTERV/COACH	-	-
11.950.00.0018.0110.201.0000	SALARIES, INSTRUCTION	1,278,161.00	1,350,766.00
11.950.00.0018.0110.201.3140	SLRYS, ELPA	2,887.00	2,887.00
11.950.00.0018.0110.201.3230	SLRYS, TEACHER RURAL SCHOOL	48,910.00	48,910.00
11.950.00.0018.0110.201.3259	READ ACT TEACHER SAL	15,040.00	15,040.00
11.950.00.0018.0110.201.4012	CRF INST SALARY		
11.950.00.0018.0110.201.4420	ESSER II INST SALARY	-	-
11.950.00.0018.0110.204.0000	SALARIES, SUBSTITUTE		
11.950.00.0018.0110.207.0000	SLRYS, SUBSTITUTE	21,775.00	21,775.00

FY24 Budget Revision Summary
GENERAL FUND

11.950.00.0018.0110.215.4414	ESSER 3 SLRYS, INSTR PGRM CONSULTANT		
11.950.00.0018.0110.223.9414	ESSER 3 SLRYS, MATH INTERVENTIONIST	-	-
11.950.00.0018.0110.415.0000	SALARIES, PARA	146,382.00	146,382.00
11.950.00.0018.0110.415.3230	SLRYS, PARA RURAL SCHOOL		
11.950.00.0018.0110.415.4420	ESSER II PARA SALARY		
11.950.00.0018.0150.201.3230	Stipend Instruction (Teachers) Rural School	-	-
11.950.00.0018.0150.415.3230	Stipend PARA Rural School	-	-
11.950.00.0018.0200.000.0000	Benefits		
11.950.00.0018.0200.201.0000	BENEFITS, INSTRUCTION	528,250.00	637,467.12
11.950.00.0018.0200.201.3206	BNFTS, READ ACT		
11.950.00.0018.0200.201.3230	Instruction Benefits Rural School	12,254.00	12,254.00
11.950.00.0018.0200.201.3259	READ ACT TEACHER BEN	6,931.00	6,931.00
11.950.00.0018.0200.201.4012	CRF INST BENS		
11.950.00.0018.0200.201.4420	ESSER II INST BENS		
11.950.00.0018.0200.204.0000	BENEFITS, SUBSTITUTE		
11.950.00.0018.0200.207.0000	BNFTS, SUBSTITUTE	4,975.00	4,975.00
11.950.00.0018.0200.215.4414	ESSER 3 BNFTS, INSTR PGRM CONSULTANT		
11.950.00.0018.0200.223.9414	ESSER 3 BNFTS, MATH INTERVENTIONIST		
11.950.00.0018.0200.415.0000	BENEFITS, PARA	59,354.00	59,354.00
11.950.00.0018.0200.415.3230	Stipend PARA Benefits Rural School		
11.950.00.0018.0200.415.4420	ESSER II PARA BENS		
11.950.00.0018.0280.201.3898	INSTRUCTION - ON-BEHALF PAYMENT		
11.950.00.0018.0300.000.0000	P/S PROF & TECH		
11.950.00.0018.0300.000.3230	P/S, PROF & TECH RURAL SCHOOL		
11.950.00.0018.0300.000.4414	ESSER 3 INST PURHCASED SERVICES		
11.950.00.0018.0300.000.9414	ESSER 3 INST PURHCASED SERVICES LEARNING LOSS		
11.950.00.0018.0320.000.0000	Professional-Education Services	4,635.00	4,635.00
11.950.00.0018.0442.000.0000	RENTAL OF EQUIPMENT	15,759.00	15,759.00
11.950.00.0018.0500.000.0000	OTHER PURCHASED SERVICES	26,265.00	26,265.00
11.950.00.0018.0580.000.0000	TRAVEL		
11.950.00.0018.0580.000.3230	TRAVEL, REG, & ENTRANCE RURAL SCHL		
11.950.00.0018.0600.000.0000	MATERIALS & SUPPLIES	128,750.00	128,750.00
11.950.00.0018.0600.000.1100	THE WELD TRUST GRANT PURCHASED PROF SERVICES		
11.950.00.0018.0600.000.1101	Empower Grant Materials & Supplies		
11.950.00.0018.0600.000.3140	ELPA SUPP/MAT		
11.950.00.0018.0600.000.3230	SUPPLIES - RURAL SCHOOL FUNDS	6,000.00	6,000.00
11.950.00.0018.0600.000.4012	CRF MATERIALS & SUPPLIES		
11.950.00.0018.0600.000.4414	ESSER 3 INST SUPP/MAT		
11.950.00.0018.0600.000.4420	ESSER 2 INST SUPP/MAT		
11.950.00.0018.0640.000.0000	BOOKS AND PERIODICALS	24,205.00	24,205.00
11.950.00.0018.0640.000.1000	BESSIE MINOR SWIFT FOUNDATION BOOKS & PERIODICALS		
11.950.00.0018.0640.000.4012	CRF BOOKS AND PERIODICALS		
11.950.00.0018.0730.000.0000	Equipment over \$5,000		
11.950.00.0018.0730.000.4425	ESSER 1 CAP EQUIP		
11.950.00.0018.0735.000.0000	Non-Capital Equipment	35,450.00	35,450.00
11.950.00.0018.0735.000.3230	RURAL SCHOOL FUNDS NON-CAP EQUIPMENT	4,000.00	4,000.00
11.950.00.0018.0735.000.4414	ESSER NON-CAP EQUIP		
11.950.00.0018.0735.000.4420	ESSER 2 INST NON-CAP EQUIPMENT		
11.950.00.0018.0735.000.4425	ESSER 3 NON-CAP EQUIP		
11.950.00.0018.0735.000.8009	EMERGENCY CONNECTIVITY FUND PRGM INS NON-CAP EQUIP		
11.950.00.0060.0600.000.3139	SUPPLIES		
11.950.00.0060.0640.000.0000	BOOKS & PERIODICALS		
11.950.00.0060.0640.000.3139	BOOKS & PERIODICALS		
11.950.00.0060.0640.000.4012	CRF INST BOOKS/PERIODICALS		
11.950.00.0070.0110.201.3150	SLRYS, GT	422.00	422.00
11.950.00.0070.0200.201.3150	BENEFITS, GT	198.00	198.00

FY24 Budget Revision Summary
GENERAL FUND

11.950.00.0070.0300.000.3150	GIFTED & TALENTED PURCHASED SERVICES		
11.950.00.0070.0580.000.3150	GT TRAVEL/REG/ENTRANCE		
11.950.00.0070.0594.000.0000	DISTRICT SERVICES		
11.950.00.0070.0594.000.3150	GT DISTRICT SERVICES	2,353.00	2,353.00
11.950.00.0070.0600.000.3150	GIFTED & TALENTED SUPPLES	1,111.00	1,111.00
11.950.00.1700.0110.202.3130	SLRYS, SPED	155,676.00	155,676.00
11.950.00.1700.0110.416.3130	SLRYS, PARA	90,629.00	90,629.00
11.950.00.1700.0110.201.3230	SLRYS, SPED TEACH RURAL FUNDS	4,100.00	4,100.00
11.950.00.1700.0150.202.3230	Stipend SPED Teacher Rural School		
11.950.00.1700.0150.416.3230	Slrys, Additional/Extra Duty Pay/Stipend SPED PARA		
11.950.00.1700.0200.202.3130	BNFTS, SPED	35,572.00	35,572.00
11.950.00.1700.0200.202.3230	Stipend SPED Teacher Benefits Rural School	400.00	400.00
11.950.00.1700.0200.416.3130	BNFTS, PARA	20,709.00	20,709.00
11.950.00.1700.0200.416.3230	BNFTS, SPED PARA RURAL FUNDS		
11.950.00.1700.0300.000.3130	P/S SPECIAL ED		
11.950.00.1700.0442.000.3130	SPED ECEA RENTAL OF EQUIP	515.00	515.00
11.950.00.1700.0580.000.3130	SPED TRAVEL		
11.950.00.1700.0594.000.3130	DISTRICT SERVICE SPED	49,759.00	49,759.00
11.950.00.1700.0600.000.3130	M & S SPECIAL ED	788.00	788.00
11.950.00.1800.0110.201.0000	SLRYS, EXTRA CURR	12,123.00	12,123.00
11.950.00.1800.0110.407.0000	EXTRA CURRICULAR SALARY	-	-
11.950.00.1800.0200.201.0000	BNFTS, EXTRA CURR	2,770.00	2,770.00
11.950.00.1800.0200.407.0000	EXTRA CURRICULAR BENS		
11.950.00.1800.0200.500.3230	Stipend Amin Assistant Benefits Rural School		
11.950.00.2120.0110.211.0000	SLRYS, COUNSELOR	37,617.00	37,617.00
11.950.00.2120.0110.211.3230	SLRYS, COUNSELOR RURAL SCHOOL		
11.950.00.2120.0150.211.3230	Stipend Counselor Rural School		
11.950.00.2120.0200.211.0000	BNFTS, COUNSELOR	8,595.00	8,595.00
11.950.00.2120.0200.211.3230	Stipend Counselor Benefits Rural School		
11.950.00.2120.0280.201.3898	STUDENTS - ON-BEHALF PAYMENT		
11.950.00.2120.0280.211.3898	STUDENTS - ON-BEHALF PAYMENT		
11.950.00.2120.0600.000.0000	COUNSELING SUPPLIES	210.00	210.00
11.950.00.2130.0300.000.0000	HEALTH SERVICES PURCHASED PROF/TECH SERVICES		
11.950.00.2130.0600.000.4012	CRF STUDENT SUPP HEALTH SUPP/MAT		
11.950.00.2140.0110.211.3130	ECEA COUNSELOR SAL		
11.950.00.2140.0110.236.0000	Salaries, Psychologist		
11.950.00.2140.0200.211.3130	ECEA COUNSELOR BEN		
11.950.00.2140.0200.236.0000	Benefits, Psychologist		
11.950.00.2200.0110.207.3246	SLRYS, EARLY LIT PD GRANT SUBS		
11.950.00.2200.0110.215.0000	SLRYS, INSTRUCTIONAL COACH	28,050.00	28,050.00
11.950.00.2200.0150.201.3246	STIPEND, EARLY LIT PD GRANT	300.00	300.00
11.950.00.2200.0150.216.3230	Additional/Extra Duty/Stipend Rural School		
11.950.00.2200.0200.201.3246	BNFTS, EARLY LIT PD GRANT	100.00	100.00
11.950.00.2200.0200.207.3246	BNFTS, EARLY LIT PD GRANT SUBS		
11.950.00.2200.0200.215.0000	BNFTS, INSTRUCTIONAL COACH	6,409.00	6,409.00
11.950.00.2200.0200.216.3230	Benefits		
11.950.00.2200.0300.000.0000	INSTRUCTIONAL STAFF TRAINING	7,210.00	7,210.00
11.950.00.2200.0600.000.3139	ELPA STAFF DEV SUPPLIES	200.00	200.00
11.950.00.2200.0500.000.3246	EARLY LIT PD GRANT OTHER P/S	12,021.00	12,021.00
11.950.00.2200.0580.000.0000	Professional Development Travel, Reg, & Ent	5,253.00	5,253.00
11.950.00.2200.0580.000.3130	TRAVEL, REG. & ENTRANCE		
11.950.00.2200.0600.000.0000	INST STAFF SUPPLIES/MATERIALS	5,253.00	5,253.00
11.950.00.2200.0600.000.3230	RURAL SCHOOLS MATERIALS/SUPPLIES	1,000.00	1,000.00
11.950.00.2200.0640.000.0000	INST STAFF BOOKS & PERIODICALS	2,575.00	2,575.00
11.950.00.2200.0810.000.0000	INST STAFF DUE & FEES		
11.950.00.2220.0110.211.0000	SALARIES, LIBRARY		

FY24 Budget Revision Summary
GENERAL FUND

11.950.00.2220.0110.216.0000	SLRYS, MEDIA/LIBRARY	21,235.00	21,235.00
11.950.00.2220.0110.216.3230	SLRYS, LIBRARY RURAL SCHOOL		
11.950.00.2220.0150.216.3230	Stipend Library Rural School		
11.950.00.2220.0200.211.0000	BENEFITS, LIBRARY		
11.950.00.2220.0200.216.0000	BNFTS, MEDIA/LIBRARY	4,852.00	4,852.00
11.950.00.2220.0200.216.3230	Stipend Library Benefits Rural School		
11.950.00.2220.0280.201.3898	INSTRUCTIONAL STAFF - ON-BEHALF PAYMENT		78,500.00
11.950.00.2220.0280.216.3898	INSTRUCTIONAL STAFF - ON-BEHALF PAYMENT		
11.950.00.2220.0300.000.0000	MEDIA PROF SERVICES	3,605.00	3,605.00
11.950.00.2220.0300.000.3139	MEDIA SERVICES		
11.950.00.2220.0500.000.0000	Library Other P/S	1,576.00	1,576.00
11.950.00.2220.0600.000.0000	MEDIA SUPPLIES	2,575.00	2,575.00
11.950.00.2220.0640.000.0000	MEDIA BOOKS AND PERIODICALS		
11.950.00.2300.0300.000.0000	BOARD P/S PROF & TECH	5,150.00	5,150.00
11.950.00.2300.0500.000.0000	BOARD OTHER PURCHASED SERVICES	1,030.00	1,030.00
11.950.00.2300.0580.000.0000	BOARD TRAVEL		
11.950.00.2300.0600.000.0000	BOARD SUPPLIES	2,627.00	2,627.00
11.950.00.2300.0640.000.0000	BOARD BOOKS/PERIODICALS		
11.950.00.2300.0735.000.0000	BOARD NON-CAP EQUIP UNDER \$5K		
11.950.00.2300.0810.000.0000	BOARD DUES AND FEES	500.00	500.00
11.950.00.2400.0110.105.0000	SLRYS, PRINCIPAL	118,572.00	118,572.00
11.950.00.2400.0110.105.3230	SLRYS, PRINCIPAL RURAL SCHOOL		
11.950.00.2400.0110.106.0000	SLRYS, ASSISTANT PRINCIPAL	83,600.00	83,600.00
11.950.00.2400.0110.213.0000	DEAN SALARY		
11.950.00.2400.0110.500.0000	SLRYS, ADM ASSISTANT	130,845.00	130,845.00
11.950.00.2400.0110.500.3230	SLRYS, ADMIN ASSISTANT RURAL SCHOOL	6,000.00	6,000.00
11.950.00.2400.0150.105.3230	Stipend Principal Rural School		
11.950.00.2400.0150.106.3230	Slrys, Additional/Extra Duty Pay/Stipend Asst Prin		
11.950.00.2400.0150.500.3230	Stipend Admin Assistant Rural School		
11.950.00.2400.0200.105.0000	BNFTS, PRINCIPAL	44,794.00	44,794.00
11.950.00.2400.0200.105.3230	Stipend Principal Benefits Rural School		
11.950.00.2400.0200.106.0000	BNFTS, ASSISTANT PRINCIPAL	30,173.00	30,173.00
11.950.00.2400.0200.106.3230	Bnfts, Additional/Extra Duty Pay/Stipend Asst Prin		
11.950.00.2400.0200.213.0000	DEAN BENEFITS		
11.950.00.2400.0200.500.0000	BNFTS, ADM ASSISTANT	45,405.00	45,405.00
11.950.00.2400.0200.500.3230	BNFTS, ADMIN ASSISTANT RURAL SCHOOL	3,000.00	3,000.00
11.950.00.2400.0280.105.3898	SCHOOL ADMIN - ON-BEHALF PAYMENT		
11.950.00.2400.0280.201.3898	SCHOOL ADMIN - ON-BEHALF PAYMENT		
11.950.00.2400.0300.000.0000	P/S PROF & TECH	41,200.00	41,200.00
11.950.00.2400.0500.000.0000	OTHER PURCHASED SERVICES	5,253.00	5,253.00
11.950.00.2400.0580.000.0000	DIRECTOR TRAVEL		
11.950.00.2400.0600.000.0000	MATERIALS AND SUPPLIES	7,985.00	7,985.00
11.950.00.2400.0640.000.0000	ADMIN BOOKS & PERIODICALS		
11.950.00.2400.0735.000.0000	NON-CAP EQUIPMENT	20,000.00	27,500.00
11.950.00.2400.0810.000.0000	DUES AND FEES	4,500.00	4,500.00
11.950.00.2400.0840.000.0000	CONTINGENCY		
11.950.00.2500.0300.000.0000	BUSINESS SERVICES	27,810.00	27,810.00
11.950.00.2500.0313.000.0000	BANK FEES	129.00	129.00
11.950.00.2500.0332.000.0000	AUDIT SERVICES	22,663.00	22,663.00
11.950.00.2500.0594.000.0000	DISTRICT SERVICE BUSINESS	64,057.00	64,057.00
11.950.00.2500.0600.000.0000	MATERIALS AND SUPPLIES		
11.950.00.2600.0110.414.0000	CROSSING GUARD	12,694.00	12,694.00
11.950.00.2600.0110.608.0000	SLRYS, CUSTODIAN	88,783.00	88,783.00
11.950.00.2600.0110.608.3230	SLRYS, CUSTODIAN RURAL SCHOOL		
11.950.00.2600.0150.608.3230	Stipend Maintenance Rural School		
11.950.00.2600.0200.000.0000	Benefits		

FY24 Budget Revision Summary
GENERAL FUND

11.950.00.2600.0200.414.0000	CROSSING GUARD BENEFITS	2,901.00		2,901.00
11.950.00.2600.0200.608.0000	BNFTS, CUSTODIAN	20,287.00		20,287.00
11.950.00.2600.0200.608.3230	Stipend Custodian Benefits Rural School			
11.950.00.2600.0280.201.3898	O&M - ON-BEHALF PAYMENT			38,500.00
11.950.00.2600.0280.608.3898	O&M - ON-BEHALF PAYMENT			
11.950.00.2600.0300.000.0000	O & M PURCHASED SERVICE	51,500.00		51,500.00
11.950.00.2600.0400.000.0000	P/S REPAIRS AND MAINT	62,530.00		62,530.00
11.950.00.2600.0400.000.4012	CRF P/S REPAIRS AND MAINT			
11.950.00.2600.0410.000.0000	WATER AND SEWER	41,200.00		41,200.00
11.950.00.2600.0420.000.0000	CUST/GROUNDS CONTRACT	30,900.00		30,900.00
11.950.00.2600.0430.000.0000	LEASE RESERVE REQUIREMENT	2,311.00		2,311.00
11.950.00.2600.0441.000.0000	FACILITY LEASE	198,512.00		198,512.00
11.950.00.2600.0441.000.3113	FACILITY LEASE CAP CONSTR	144,694.00		144,694.00
11.950.00.2600.0442.000.0000	RENTAL OF EQUIPMENT SUPPORT	2,112.00		2,112.00
11.950.00.2600.0500.000.0000	COMMUNICATIONS			
11.950.00.2600.0600.000.0000	MATERIALS AND SUPPLIES	20,394.00		20,394.00
11.950.00.2600.0600.000.4012	CRF SUPP OPS/MAINT SUPP/MAT			
11.950.00.2600.0620.000.0000	UTILITIES	48,719.00		48,719.00
11.950.00.2600.0730.000.0000	CUSTODIAL EQUIP OVER \$5K			
11.950.00.2600.0735.000.0000	CUSTODIAL NON-CAP EQUIP			
11.950.00.2620.0522.000.0000	PROPERTY	88,580.00		96,000.00
11.950.00.2700.0594.000.0000	DISTICT SERVICE TRANS			
11.950.00.2800.0300.000.0000	TECHNOLOGY SERVICES	5,150.00		5,150.00
11.950.00.2800.0500.000.0000	Communications	21,432.00		21,432.00
11.950.00.2800.0594.000.0000	DISTRICT SERVICE TECH	25,508.00		25,508.00
11.950.00.2800.0600.000.0000	TECHNOLOGY SUPPLIES	52,530.00		52,530.00
11.950.00.2800.0735.000.0000	Technology Non-Cap Equipment			
11.950.00.2830.0300.000.0000	HUMAN RESOURCES P/S			
11.950.00.2830.0594.000.0000	DISTRICT SERVICES HUMAN RESOURCES	12,758.00		12,758.00
11.950.00.2850.0521.000.0000	LIABILITY	13,905.00		13,905.00
11.950.00.2850.0525.000.0000	UNEMPLOYMENT	4,698.00		4,698.00
11.950.00.2850.0526.000.0000	WORKERS COMP	23,175.00		23,175.00
11.950.00.3100.0300.000.0000	LUNCH PROGRAM	1,236.00		1,236.00
11.950.00.3100.0600.000.0000	KQA LUNCH PROGRAM SUPP/MAT			
11.950.00.4000.0700.000.0000	PROPERTY - FACILITY IMPROVEMENTS			124,000.00
11.950.00.4000.0723.000.0000	KQA Renovation			
11.950.00.4000.0724.000.0000	ROOF REPLACEMENT			
11.950.00.5100.0300.000.0000	BOND FEES			
11.950.02.0000.1920.000.0000	SPECIAL DONATION REVENUE			
11.950.02.0018.0600.000.0000	SPECIAL DONATION EXPENSE			
11.950.28.0018.0600.000.0000	TECH SUPPLIES (BLDG CORP)			
11.950.28.0018.0700.000.0000	TECH EQUIP (OVER \$5,000)(BLDG CORP)			
11.950.28.2800.0300.000.0000	TECH SERVICES (BLDG CORP)			
11.950.00.9900.0840.000.0000	RESERVES APPROPRIATION	203,214.00		96,534.88
	Total Expenditures	4,740,760.00		5,071,823.00
	Variance			
	Revenue Excess/(Deficit) Over Expenditures	-		-
		-		-
	Beginning Fund Balance	2,295,898.00		\$2,478,639.89
	Ending Fund Balance	2,295,898.00		2,478,639.89

FY24 Budget Revision Summary
CAPITAL LEASE FUND

**Knowledge Quest Academy
Supplemental Budget for 2023-24**

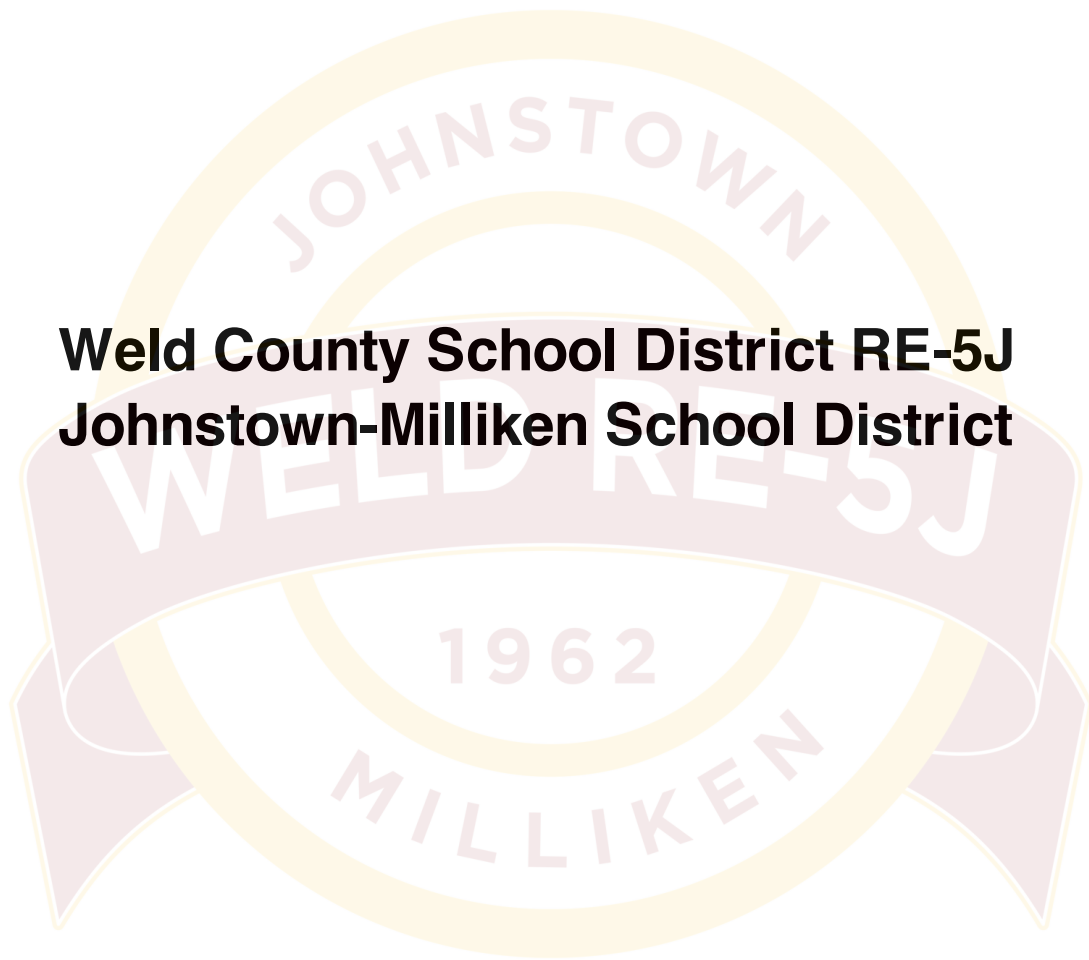
Account	Description	Adopted Budget 2023-24	Supplemental Budget 2023-24
26.950.00.0000.1510.000.0000	INTEREST ON INVESTMENTS	12,500.00	17,500.00
26.950.00.0000.1900.000.0000	OTHER REVENUE	47,000.00	47,000.00
26.950.00.0000.1910.000.0000	LEASE REVENUE FROM SCHOOL		
26.950.00.0000.1978.000.0000	INTERNAL SERVICE REVENUE OTHER		
26.950.00.0000.1979.000.0000	INTERNAL SERVICE CONTRA		
26.950.00.0000.5211.000.0000	TRANSFER FROM GENERAL FND		
26.950.00.0000.5500.000.0000	OTHER LONG TERM DEBT PROCEEDS		
26.950.01.0000.1900.000.0000	BUILDING LEASE REVENUE	343,206.00	343,206.00
	Total Revenue	402,706.00	407,706.00

		Proposed Budget 2023-24 (Whole Dollars)	
26.950.00.2500.0300.000.0000	OTHER PURCHASED SERVICES	250.00	250.00
26.950.00.2600.0529.000.0000	CONTRA ACCOUNT		
26.950.00.2600.0600.000.0000	SUPPLIES/MATERIALS		
26.950.00.2800.0600.000.0000	NON-CAP EQUIPMENT (<\$5000)	57,456.00	62,456.00
26.950.00.2800.0735.000.0000	NON-CAP EQUIPMENT (<\$5000)		
26.950.00.5100.0300.000.0000	BOND FEES		
26.950.00.5100.0830.000.0000	BOND INTEREST	122,628.00	122,628.00
26.950.00.5100.0900.000.0000	PRINCIPAL	222,372.00	222,372.00
26.950.00.5100.0940.000.0000	PAYMENTS TO ESCROW AGENT		
	Total Expenditures	402,706.00	407,706.00

Revenue Excess/(Deficit) Over Expenditures

-

Beginning Fund Balance	557,126.00	864,213.62
Ending Fund Balance	557,126.00	864,213.62




**Weld County School District RE-5J
Johnstown-Milliken School District**

**Supplemental Budget for 2023-24
Civica**

CIVICA Colorado
Appropriation Resolution
December 4, 2023

Be it resolved by the Board of Education of CIVICA Colorado in Weld and Larimer Counties, that the amounts shown in the following schedule be appropriated to each fund as specified in the Adopted Budget for the fiscal year beginning July 1, 2023 and then ending June 30, 2024.

FUND		Appropriation Amount		Expenditures and Appropriated Reserves
11 General Fund	\$	3,649,433	\$	3,545,463
52 CIVICA Building	\$	(526,609)	\$	(551,609)



Signature of Board Chair/President

12/04/2023

Date

CIVICA Colorado
FY 24

	FY 24					
	Fund 11					Fund 52
	11. General Operating	11. NSLP	11. SGF	CSP	Fund 11 Total	52. Bldg Corp
<i>Physical Pupil Count</i>						
<i>Funded Pupil Count</i>						
REVENUE						
1700 · Pupil activities - Club and Sports		-	14,500		14,500	
1700 · Donations & Fundraising	-	-	8,000		8,000	
1920 · Contributions and donations	-	-	-		-	
3113 · Capital construction	61,600	-	-		61,600	
3130 · Exceptional Children's Ed Act (ECEA)		-	-		-	
3140 · English language proficiency act (ELPA)	-	-	-		-	
3161 · State child nutrition reimb		-	-		-	
3206 · READ Act	-	-	-		-	
3241-Mill Levy Override Funds	170,940	-	-		170,940	
3954-Rural school fund allocation	25,718	-	-		25,718	
4010 · Title I	-	-	-		-	
4027 · Special Ed (IDEA)	-	-	-		-	
4365 · Title III	-	-	-		-	
4367 · Title II	-	-	-		-	
4555 · Fed lunch reimb	-	-	-		-	
5282 · Charter school grant	-	-	-		-	
5555 · Food service revenue - NSLP		50,000			50,000	
5710 · Per pupil funding (100%)	1,545,236	-	-		1,545,236	
5810 · CSP funding	-	-	-	200,000	200,000	
Building Corp						
1900 · Building Lease Revenue						381,525
1920 · Transfers To/From General Fund	-				-	
1500 · Earning on Investments						25,000
TOTAL REVENUE	1,803,494	50,000	22,500	200,000	2,075,994	406,525
Other Source of Funds						
Capitalized Interest Fund						
Project Fund	-					198,190
Other Source of Funds	-	-	-		-	198,190
EXPENSE						
SALARIES						
0100 · Salaries of Instruction	496,050				496,050	
0100 · Salaries of Para	43,740				43,740	
0120 · Salaries of Substitutes	18,233				18,233	
0100 · Salaries of Instruction SPED	45,500				45,500	
0100 · Salaries of Para SPED					-	
Retention Bonus	14,000				14,000	
Honorarium	2,850				2,850	
					-	
BENEFITS						
0200 · Benefits Instruction	189,469				189,469	
0200 · Benefits Para	19,604				19,604	
0200 · Benefits subs	4,576				4,576	
0200 · Benefits Instruction SPED	20,616				20,616	
0200 · Benefits Para SPED					-	
Retention Bonus	518				518	
Honorarium	105				105	
					-	
PURCHASED SERVICES - PD						
0300 · Purchased Professional & Tech (PD)	-				-	
0320 · Professional - Educational Services (PD Staff)					-	
0500 · Other Purchased Services				41,610	41,610	
0580 · Travel, Registration, and Entrance	-				-	
					-	
MATERIALS & SUPPLIES						
0533 · Postage	616				616	
0600 · Supplies				35,900	35,900	
0610 · General supplies	1,500				1,500	
0630 · Food & meeting expenses	500				500	
0640 · Books and periodicals	4,000				4,000	

CIVICA Colorado
FY 24

	FY 24					
	Fund 11					Fund 52
	11. General Operating	11. NSLP	11. SGF	CSP	Fund 11 Total	52. Bldg Corp
<i>Physical Pupil Count</i>						
<i>Funded Pupil Count</i>						
0650 · Electronic media materials					-	
0733 · Furniture and fixtures					-	
0734 · Technology Equipment	1,000				1,000	
0735 · Non-capital equipment	1,000	500		116,990	118,490	
0018 · Rural School Funds	8,245				8,245	
					-	
SPED					-	
0594 · Purchased Services from Districts by Charter Schools	(783)				(783)	
0599 · Purchased Services from Other Services					-	
0600 · Supplies	-				-	
					-	
COUNSELING					-	
0100 · Salaries of Counselor					-	
0200 · Benefits Counselor					-	
0600 · Supplies					-	
					-	
Record Maintenance					-	
0100 · Salaries of Registrar	38,000				38,000	
0200 · Benefits Registrar	9,574				9,574	
					-	
LIBRARY					-	
0600 · Supplies					-	
					-	
TECH SERVICES from district					-	
0594 · Purchased Services from Districts by Charter Schools	17,825				17,825	
					-	
BOARD					-	
0300 · Purchased Professional & Tech (Board)					-	
0580 · Travel, Reg, Entrance (Board)					-	
0600 · Supplies (Board)					-	
0810 · Dues and Fees	14,850				14,850	18,100
					-	
SCHOOL ADMIN					-	
0100 · Salaries of Principal	110,250				110,250	
0100 · Salaries of Receptionist					-	
0200 · Benefits Principal	46,104				46,104	
0200 · Benefits Receptionist	-				-	
0300 · Purchased Professional & Tech					-	
0600 · Supplies	-				-	
0810 · Dues and Fees					-	
0580 · Travel, Reg, Entrance (Board)					-	
					-	
BUSINESS SERVICES					-	
0313 · Banking & Payroll Service Fees	6,800				6,800	
0320 · Professional-education services (ACO/CIVICA)	-			5,500	5,500	
0331 · Legal services	2,500				2,500	
0332 · Audit & accounting services	15,000				15,000	
0594 · District services					-	
0340 · Technical services	11,750				11,750	
					-	
OPERATIONS & MAINTENANCE					-	
0100 · Salaries of Custodian	38,060				38,060	
0200 · Benefits Custodian	9,628				9,628	
0410 · Utility expenses	1,500				1,500	
0411 · Water/Sewage	10,500				10,500	
0421 · Disposal Services	4,200				4,200	
0422 · Snow Removal	4,000				4,000	
0423 · Custodial services					-	
0424 · Lawn Care	8,600				8,600	
0430 · Repairs and maintenance service	25,000				25,000	
0442 · Rental of Equipment	8,500				8,500	
0620 · Energy	-				-	
0621 · Natural Gas	-				-	

CIVICA Colorado
FY 24

	FY 24					
	Fund 11					Fund 52
	11. General Operating	11. NSLP	11. SGF	CSP	Fund 11 Total	52. Bldg Corp
<i>Physical Pupil Count</i>						
<i>Funded Pupil Count</i>						
0622 - Electricity	50,400				50,400	
0600 - Materials & Supplies	4,928				4,928	
0530 - Communications	4,990				4,990	
					-	
LEASE						
0441 - Rental of land and buildings	228,517				228,517	158,008
					-	
Support Services						
0100 - Salaries of Office Manager	45,250				45,250	
0200 - Benefits Office Manager	11,433				11,433	
0611 - Office supplies	-				-	
					-	
OTHER						
0540 - Advertising, Marketing & Recruiting	5,000				5,000	
0580 - Recruiting (Travel and Registration)					-	
					-	
INSURANCES						
0520 - Insurance Premiums					-	
0521 - Liability insurance	14,466				14,466	
0522 - Property Insurance	17,785				17,785	
0525 - Unemployment insurance					-	
0526 - Workers' Comp insurance	5,276				5,276	
					-	
NSLP						
0599 - Charter Choice	-	55,000			55,000	
					-	
MISC						
0840 - Contingency	50,000				50,000	
0000 - Tuition - Dual Enrollment	2,000				2,000	
					-	
Debt Service						
0832 - Short-term Interest					-	
					-	
Building Corp						
0430 - Repairs & Maintenance					-	22,100
0730 - Capital Equipment					-	-
0735 - Non-Capital Equipment					-	
0840 - Bond Interest					-	381,525
0900 - Bond Principal					-	
					-	
SGF						
SGF Expenditures			22,500		22,500	
					-	
					-	
TOTAL EXPENSE	1,694,024	55,500	22,500	200,000	1,972,024	579,733
NET OPERATING INCOME	109,470	(5,500)	-	-	103,970	24,982
OTHER SOURCES/USES OF FUNDS						
Board-Designated Fund Balance						
Tabor Reserve	(977)	(1,500)			(2,477)	
SURPLUS/(SHORTFALL)	\$ 108,493	\$ (7,000)	\$ -	\$ -	\$ 101,493	\$ 24,982

Beginning Fund Balance \$ 59,616 \$ (933,134)
Ending Fund Balance \$ 161,109 \$ (908,152)