



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

Supplemental Budget for 2022-23

January 18, 2023

Presented By

**Michael Everest
Chief Financial Officer
Weld RE-5J**

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of Weld County School District RE-5J (Johnstown-Milliken) "...to adopt the Fiscal 2022-23 Supplemental Budget and appropriate funds, including the use of beginning fund balance in accordance with State law, for the fiscal year beginning July 1, 2022 and ending June 30, 2023, as presented."

| FUND | APPROPRIATION AMOUNT | EXPENDITURES + APPROPRIATED RESERVES |
|--|-------------------------|--|
| 1. General Fund | 1 47,941,436 | 48,172,416 |
| 1a. Charter Schools | 1a. 7,731,871 | 7,877,289 |
| 1b. Insurance Reserve Fund | 1b. 825,540 | 975,540 |
| 1c. Pre-School Fund | 1c. 649,566 | 649,566 |
| Special Revenue Funds: | | |
| 2. Capital Reserve Special Revenue Fund | 2 343,000 | 421,701 |
| 3. Governmental Designated-Purpose Grants Fund | 3 | |
| 4. Pupil Activity Special Revenue Fund | 4 1,451,832 | 1,451,832 |
| 5. Full Day Kindergarten Mill Levy Override Fund | 5 | |
| 6. Transportation Fund | 6 | |
| 7. Other Special Revenue Funds - Food Service | 7 2,357,174 | 2,893,091 |
| 8. Bond Redemption Fund | 8 26,537,508 | 24,663,074 |
| Capital Projects Funds: | | |
| 9. Building Fund | 9 120,010,036 | 210,621,759 |
| 10. Special Building and Technology Fund | 10 | |
| 11. Capital Reserve Capital Projects Fund | 11 3,490,195 | 3,481,582 |
| Enterprise Funds: | | |
| 12. Food Service Fund | 12 | |
| 13. Other Enterprise Funds | 13 | |
| Internal Service Funds: | | |
| 14. Risk-Related Activity Fund | 14 | |
| 15. Other Internal Service Funds | 15 | |
| Trust/Agency Funds: | | |
| 16. Fiduciary Fund | 16 | |
| 17. Private Purpose Trust Funds | 17 | |
| 18. Agency Fund | 18 | |
| 19. Pupil Activity Agency Fund | 19 | |
| 20. Foundations | 20 | |
| 21. Component Units | 21 | |
| TOTAL APPROPRIATION | 22 211,338,158 | 301,207,850 |

Date Signature of Board President



Date: January 18, 2023
To: Weld RE-5J School Board Members
Cc: Karen Trusler, Superintendent of Schools
From: Michael Everest, CFO
Re: Supplemental Budget for 2022-23

Please find the attached Supplemental Budget for 2022-23 for Johnstown-Milliken Weld RE-5J. Significant changes from the Adopted Budget that was approved June 15, 2022 are discussed below.

Ending Fund Balances from 2021-22

Unfortunately, the district's financial audit has not been approved in time for inclusion in the district's Supplemental Budget. The ending fund balance from 2021-22 is a very important component in calculating resources available for the district. Since official ending fund balance numbers are not available, the ending fund balances used for the Adopted Budget are being used. I am not anticipating any significant changes once the audit has been completed and will alert the Board of Education if a significant change is made to any fund's ending fund balance.

General Fund

Total budgeted revenue for the General Fund increased \$3,490,578 over the Adopted Budget. There are many factors that contributed to this significant increase in budgeted revenue. The primary drivers are:

- \$1,331,486 increase in federal revenue. The district's ESSER 3 grant revenue has increased \$648,826 due to slower than anticipated utilization of this grant in 2021-22. The IDEA Program is seeing a \$286,884 increase due to carry over from the prior year. Title I has increased \$81,332 due to carry over from 2021-22. Additionally, the district has received the Nurse Workforce Grant for \$240,000. This is a new grant for the district and will increase on-site nursing services in our schools.
- State revenue saw an overall decrease of \$1,674,783. This net decrease is caused by the shifting between state share and local share in the state's funding formula due to the over 36% increase in the district's assessed valuation for Collection Year 2023. This shifting caused our state share revenue to decrease \$2,491,951 and our local share revenue to increase \$2,855,245.
- Putting aside the effects of the change in state share, state revenue increased \$817,168. The primary drivers of this increase were Rural Schools revenue increase of \$162,703 due to carry over from 2021-22, the state transportation reimbursement was \$96,116 more than anticipated, \$175,000 from the Bullying Prevention & Education Grant, and \$67,600 from the Career Development Incentive Program. Additionally, \$194,613 in revenue was budgeted for the Charter School Capital Construction grant. This revenue is transferred to the district's charter's schools.



- Other than the shifting between state share and local share, local revenue increased \$584,875. The reason for this increase is the \$600,000 increase in anticipated Specific Ownership Taxes.
- The district did receive a small increase in its per pupil revenue rate. The Adopted Budget had a PPR of \$9,043.64. The revised PPR for 2022-23 is \$9,073.87, an increase of \$30.23 or \$114,587 for the district.
- Revenue transfers overall decreased by \$393,755. Transfer to the district’s charter schools increased \$92,600 due to the schools’ October Count and the increase in the district’s per pupil revenue rate discussed above. Revenue transfers to the district’s Insurance Reserve, Colorado Preschool Program, and Capital Reserve funds decreased by \$486,355.

Total budgeted expenditures for the General Fund increased \$1,716,084. The primary reason for most of this expenditure increase is the increase in grant revenue the district has received and was discussed above for the revenue increase. The increase in state and federal grant revenue increased the district expenditure budget by \$1,585,997.

Overall, the district’s General Fund is budgeted to receive \$40,758,454 in revenue and expend \$40,989,434 for a projected decrease in fund balance of \$230,980. Within this small net decrease is a \$100,000 general contingency and a \$218,274 contingency for open positions. The Board of Education also approved at its December 7, 2022 meeting a \$150,000 subsidy for infrastructure for the new scoreboard at the new Roosevelt High School.

The General Fund is budgeted to end 2022-23 with an ending fund balance of \$7,038,620, which is an increase of \$1,416,882 over the Adopted Budget. Please note that this ending fund balance projection is using the budgeted beginning fund balance in the Adopted Budget due to the district’s 2021-22 Audit not being approved at the time of this presentation. The budgeted fund balance is composed of:

| | |
|--|--------------------|
| TABOR Reserve | \$1,148,460 |
| Long-Term Contracts | \$700,000 |
| Nonspendable Fund Balance | \$130,073 |
| Board of Education Reserved Fund Balance | \$2,560,422 |
| Unassigned Fund Balance | <u>\$2,499,665</u> |
| General Fund Total Fund Balance | \$7,038,620 |

Risk Management Fund

The Risk Management Fund is used to account for insurance payments made by the district. The revenue transfer from General Fund has been reduced by \$190,000 to keep fund balance in an acceptable range. Expenditures were reduced \$40,000 to reflect the actual amount of the insurance increase for the new Elwell Elementary School.



Colorado Preschool Fund

The Colorado Preschool Fund is used to account for the district's Preschool Program. This fund's revenue transfer was reduced \$50,491 and expenditure budget was reduced \$58,988 to match the resource needs of this fund for the remainder of 2022-23. The expenditure budget for this fund includes a \$40,000 contingency. The minimum required transfer amount for the Colorado Preschool Program is \$535,358. The district is providing an additional \$74,055 for the operation of this program for 2022-23.

Food Service Fund

The Food Service Fund is used to account for the district's food service operations. Based on updated projections, this fund's revenue budget was increased \$94,273 and its expenditure budget was decreased \$377,976. The budgeted net decrease for this fund's fund balance is \$535,917. \$300,000 of this decrease is due to a general contingency for this fund. The remaining \$235,917 is for planned equipment refreshes and upgrades.

It is necessary to reduce this fund's fund balance due to regulations in the National School Lunch Program whereby the Food Service Fund is only allowed to have a maximum of 3 months average expenditures. The district is currently over that amount due to the increased meal reimbursement rates received during the prior 2 years of COVID-19 and the increased program participation the district experienced due to meals being provided at no cost to families.

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 were increased by \$150,000 to \$750,000 to ensure there is sufficient budget capacity for the remainder of 2022-23.

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. This fund's revenue budget was increased \$1,021,888 to reflect the district being able to mill for the full \$11.3 million that was approved by voters in 2020 due to the significant increase in the district's assessed valuation. This fund includes a \$500,000 contingency.

Building Fund

The Building Fund is used to account for the capital projects that are financed through bond sale proceeds. This fund's revenue has been increased by \$10,167,754 in the Supplemental Budget with the inclusion of BEST Program revenue from the district's various BEST grants and for interest income this fund's unused deposits are now earning. This fund's expenditures were increased by \$29,754,907 to reflect updated estimates. This fund includes \$10 million in contingency.



Capital Reserve Fund

The Capital Reserve Fund is used to account for the acquisition of capital items for the district. Additionally, this fund includes cash-in-lieu revenue from the district's municipalities. This fund's expenditure budget increased \$144,136 primarily from the planned purchase of additional furniture, fixtures, and equipment for the new Roosevelt High School. The revenue transfer for this fund was reduced \$245,864 to reflect projected needs for this fund for the remainder of 2022-23. This fund has a contingency of \$200,000.

Johnstown-Milliken Weld RE-5J
General Fund Revenue
Supplemental Budget 2022-23



| | Adopted Budget 2022-23 | Supplemental Budget 2022-23 | Supplemental Budget Increase/ (Decrease) |
|---|------------------------------|-----------------------------------|---|
| Local Sources | | | |
| Property Taxes | 14,965,976 | 17,821,221 | 2,855,245 |
| Specific Ownership Taxes | 700,000 | 1,300,000 | 600,000 |
| Investment Earnings | 250 | 2,300 | 2,050 |
| Other Local Revenue | 1,362,091 | 1,339,163 | (22,928) |
| Mineral Lease | 14,000 | 19,753 | 5,753 |
| Total Local Sources | 17,042,317 | 20,482,437 | 3,440,120 |
| State Sources | | | |
| State Equalization | 22,822,392 | 20,330,441 | (2,491,951) |
| State Categorical & Misc Funding | | | |
| Charter School Capital Construction | - | 194,613 | 194,613 |
| ECEA (Special Education) | 1,195,000 | 1,215,343 | 20,343 |
| English Language Proficiency Act | 57,551 | 116,255 | 58,704 |
| READ Act | 145,000 | 175,178 | 30,178 |
| Rural Schools Funding | 739,612 | 902,315 | 162,703 |
| State Transportation | 170,000 | 266,116 | 96,116 |
| Vocational Education | 104,000 | 104,000 | - |
| Miscellaneous State Revenue | 501,700 | 501,700 | - |
| Total State Categorical & Misc Sources | 2,912,863 | 3,475,520 | 562,657 |
| State Grant Sources | | | |
| Bullying Prevention & Education | - | 175,000 | 175,000 |
| CDIP CTE Revenue | - | 67,600 | 67,600 |
| Concurrent Enrollment Innovation | - | 401 | 401 |
| Connecting Students Grant | 20,886 | 22,099 | 1,213 |
| Early Literacy (KQA) | - | 12,421 | 12,421 |
| Gifted & Talented | 62,624 | 87,634 | 25,010 |
| Gifted & Talented Univ Screening | 53,929 | 23,331 | (30,598) |
| High Impact Tutoring (CIVICA) | - | 3,000 | 3,000 |
| School Professionals Grant | 100,837 | 100,837 | - |
| SOLE (CPW) Revenue | - | 464 | 464 |
| Total State Grant Sources | 238,276 | 492,787 | 254,511 |
| Total State Sources | 25,973,531 | 24,298,748 | (1,674,783) |
| Federal Sources | | | |
| 21st Century CCLC Grant | 150,000 | 150,000 | - |
| ARP ESSER 3 (SPED Supplemental) | | 24,745 | 24,745 |
| CCSP Grant (CIVICA) | 328,062 | 284,100 | (43,962) |
| COMTSS | | 20,000 | 20,000 |
| COVID Testing Program | | 2,000 | 2,000 |
| ESSA Title I | 286,777 | 368,109 | 81,332 |
| ESSA Title II | 73,365 | 73,378 | 13 |
| ESSA Title III | 31,786 | 31,136 | (650) |
| ESSA Title IV | 38,524 | 38,430 | (94) |
| ESSER 2 | | 45,591 | 45,591 |
| ESSER 2 Rural Program | | 3,000 | 3,000 |
| ESSER 3 | 623,703 | 1,272,529 | 648,826 |
| IDEA Part C Preschool | | 1,613 | 1,613 |
| IDEA Preschool Special Education | 15,000 | 20,311 | 5,311 |
| IDEA Special Education | 613,116 | 900,000 | 286,884 |
| Nurse Workforce | | 240,000 | 240,000 |
| Perkins | 23,000 | 23,000 | - |
| PRE EASI Grant | 14,440 | 31,317 | 16,877 |
| School Climate Grant | 90,000 | 90,000 | - |
| Supplemental ESSER 2 for SPED | 14,531 | 14,531 | - |
| Total Federal Sources | 2,302,304 | 3,633,790 | 1,331,486 |
| Total Local, State, and Federal Revenue | 45,318,152 | 48,414,975 | 3,096,823 |
| Transfer to Charter School | (5,497,926) | (5,590,526) | (92,600) |
| Transfer to Risk Management | (730,811) | (540,811) | 190,000 |
| Transfer to Preschool | (659,904) | (609,413) | 50,491 |
| Transfer to Capital Reserve | (1,161,635) | (915,771) | 245,864 |
| Total Revenue from Other Sources | (8,050,276) | (7,656,521) | 393,755 |
| Total Revenue | 37,267,876 | 40,758,454 | 3,490,578 |
| Budgeted Beginning Fund Balance | 7,269,600 | 7,269,600 | - |
| Revenues Over/(Under) Expenditures | (2,005,474) | (230,980) | 1,774,494 |
| Ending Fund Balance | 5,264,126 | 7,038,620 | 1,774,494 |

* Note: Totals may not foot exactly due to rounding.

Johnstown-Milliken Weld RE-5J
General Fund Expenditures
Supplemental Budget 2022-23



| | Adopted Budget 2022-23 | Supplemental Budget 2022-23 | Supplemental Budget Increase/ (Decrease) |
|---|---------------------------------------|--|---|
| Total General Fund Expenditures | | | |
| 101 Milliken Elementary School | 4,546,560 | 3,668,336 | (878,224) |
| 102 Letford Elementary School | - | 44,647 | 44,647 |
| 103 Pioneer Ridge Elementary School | 4,112,834 | 4,030,655 | (82,179) |
| 104 Elwell Elementary School | 3,547,729 | 4,074,474 | 526,745 |
| 200 Milliken Middle School | 4,747,852 | 4,937,236 | 189,384 |
| 300 Roosevelt High School | 7,687,314 | 8,319,502 | 632,188 |
| 461 Online Program | 216,468 | 211,070 | (5,398) |
| 600 Administrative Office | 1,435,981 | 1,209,037 | (226,944) |
| 602 Charter Transfers | | 126,576 | 126,576 |
| 605 Summer School | 41,000 | 21,450 | (19,550) |
| 610 Curriculum | 41,500 | 127,986 | 86,486 |
| 611 Professional Development | 157,806 | 133,713 | (24,093) |
| 612 Improvement of Instructional Services | 694,056 | 645,579 | (48,477) |
| 613 Career & Technical Education | 95,292 | 93,349 | (1,943) |
| 614 Early Childhood | 144,106 | 162,844 | 18,738 |
| 615 Family & Community Partnerships | 11,000 | 11,503 | 503 |
| 616 ELL Forum Funding | | 59,316 | 59,316 |
| 619 District Grants | 1,403,095 | 2,572,881 | 1,169,786 |
| 620 Student Support Services | 5,286,896 | 5,229,535 | (57,361) |
| 623 Health Services | 8,000 | 8,000 | - |
| 651 Board of Education | 225,000 | 327,484 | 102,484 |
| 653 Superintendent | 1,105,494 | 991,268 | (114,226) |
| 654 Business Services | 544,437 | 578,941 | 34,504 |
| 658 Human Resources | 154,069 | 115,519 | (38,550) |
| 659 Technology | 1,066,384 | 1,171,520 | 105,136 |
| 710 Operations & Maintenance | 788,783 | 632,696 | (156,087) |
| 720 Transportation | 1,211,694 | 1,259,283 | 47,589 |
| 740 Food Service | | 15,000 | 15,000 |
| 950 Knowledge Quest Academy | | 159,647 | 159,647 |
| 951 CIVICA | | 50,387 | 50,387 |
| Total General Fund Expenditures | 39,273,350 | 40,989,434 | 1,716,084 |

| | Adopted Budget 2022-23 | Supplemental Budget 2022-23 | Supplemental Budget Increase/ (Decrease) |
|--|---------------------------------------|--|---|
| Total General Fund Grant Expenditures | | | |
| 101 Milliken Elementary School | 386,629 | 400,528 | 13,899 |
| 103 Pioneer Ridge Elementary School | 17,769 | 34,982 | 17,213 |
| 104 Elwell Elementary School | 3,134 | 4,138 | 1,004 |
| 200 Milliken Middle School | | 2,243 | 2,243 |
| 300 Roosevelt High School | 128,820 | 196,848 | 68,028 |
| 600 Administrative Office | | 3,383 | 3,383 |
| 619 District Grants | 1,391,855 | 2,547,396 | 1,155,541 |
| 620 Student Support Services | 613,711 | 921,924 | 308,213 |
| 950 Knowledge Quest Academy | | 12,421 | 12,421 |
| 951 CIVICA | | 3,000 | 3,000 |
| Total General Fund Grant Expenditures | 2,541,918 | 4,126,863 | 1,584,945 |

* Note: Totals may not foot exactly due to rounding.

Johnstown-Milliken Weld RE-5J
Milliken Elementary School General Fund Expenditures
Supplemental Budget 2022-23



| | Adopted Budget 2022-23 | Supplemental Budget 2022-23 | Supplemental Budget Increase/ (Decrease) |
|--|---------------------------------------|--|---|
| General Fund Expenditures | | | |
| Instructional Expenditures | | | |
| Salaries | 2,167,735 | 1,769,315 | (398,420) |
| Benefits | 862,199 | 703,544 | (158,655) |
| Purchased Services | 315,336 | 240,349 | (74,987) |
| Property | 54,707 | 56,457 | 1,750 |
| Supplies & Materials | | 4,437 | 4,437 |
| Other Objects | 286,777 | - | (286,777) |
| Total Instructional Expenditures | 3,686,754 | 2,774,102 | (912,652) |
| Support Services Expenditures | | | |
| Student Support Services | 79,882 | 98,450 | 18,568 |
| Instructual Staff Support Services | 181,932 | 132,471 | (49,461) |
| School Admin Support Services | 352,092 | 348,698 | (3,394) |
| Operations and Maintenance | 245,900 | 311,894 | 65,994 |
| Food Services | - | 2,721 | 2,721 |
| Total Support Services Expenditures | 859,806 | 894,234 | 34,428 |
| Total General Fund Expenditures | 4,546,560 | 3,668,336 | (878,224) |

| | Adopted Budget 2022-23 | Supplemental Budget 2022-23 | Supplemental Budget Increase/ (Decrease) |
|---|---------------------------------------|--|---|
| Grant Supported Inst & Supp Expend | | | |
| Salaries | 23,691 | 23,542 | (149) |
| Benefits | 8,125 | 8,118 | (7) |
| Purchased Services | 68,036 | 464 | (67,572) |
| Supplies & Materials | - | 295 | 295 |
| Other Objects | 286,777 | 368,109 | 81,332 |
| Total Grant Supported Expenditures | 386,629 | 400,528 | 13,899 |

Johnstown-Milliken Weld RE-5J
Pioneer Ridge Elementary School General Fund Expenditures
Supplemental Budget 2022-23



| | Adopted Budget 2022-23 | Supplemental Budget 2022-23 | Supplemental Budget Increase/ (Decrease) |
|--|---------------------------------------|--|---|
| General Fund Expenditures | | | |
| Instructional Expenditures | | | |
| Salaries | 2,293,239 | 2,177,681 | (115,558) |
| Benefits | 884,167 | 832,773 | (51,394) |
| Purchased Services | 104,902 | 53,272 | (51,630) |
| Supplies & Materials | - | 55,394 | 55,394 |
| Property | - | 867 | 867 |
| Total Instructional Expenditures | 3,282,308 | 3,119,987 | (162,321) |
| Support Services Expenditures | | | |
| Student Support Services | 112,121 | 109,067 | (3,054) |
| Instructual Staff Support Services | 64,078 | 90,781 | 26,703 |
| School Admin Support Services | 358,000 | 370,647 | 12,647 |
| Operations and Maintenance | 296,327 | 338,855 | 42,528 |
| Food Services | | 1,318 | 1,318 |
| Total Support Services Expenditures | 830,526 | 910,668 | 80,142 |
| Total General Fund Expenditures | 4,112,834 | 4,030,655 | (82,179) |

| | Adopted Budget 2022-23 | Supplemental Budget 2022-23 | Supplemental Budget Increase/ (Decrease) |
|---|---------------------------------------|--|---|
| Grant Supported Inst & Supp Expend | | | |
| Salaries | 2,988 | 2,710 | (278) |
| Benefits | 677 | 619 | (58) |
| Supplies & Materials | 31,317 | 14,440 | (16,877) |
| Total Grant Supported Expenditures | 34,982 | 17,769 | (17,213) |

Johnstown-Milliken Weld RE-5J
Elwell Elementary School General Fund Expenditures
Supplemental Budget 2022-23



| | Adopted Budget 2022-23 | Supplemental Budget 2022-23 | Supplemental Budget Increase/ (Decrease) |
|--|---------------------------------------|--|---|
| General Fund Expenditures | | | |
| Instructional Expenditures | | | |
| Salaries | 1,985,137 | 2,260,413 | 275,276 |
| Benefits | 760,559 | 836,036 | 75,477 |
| Purchased Services | 97,563 | 58,242 | (39,321) |
| Supplies & Materials | | 63,376 | 63,376 |
| Property | | 8,940 | 8,940 |
| Total Instructional Expenditures | 2,843,259 | 3,227,007 | 383,748 |
| Support Services Expenditures | | | |
| Student Support Services | 79,570 | 121,525 | 41,955 |
| Instructual Staff Support Services | 54,654 | 42,257 | (12,397) |
| School Admin Support Services | 280,246 | 300,707 | 20,461 |
| Operations and Maintenance | 290,000 | 379,768 | 89,768 |
| Food Services | | 3,210 | 3,210 |
| Total Support Services Expenditures | 704,470 | 847,467 | 142,997 |
| Total General Fund Expenditures | 3,547,729 | 4,074,474 | 526,745 |

| | Adopted Budget 2022-23 | Supplemental Budget 2022-23 | Supplemental Budget Increase/ (Decrease) |
|---|---------------------------------------|--|---|
| Grant Supported Inst & Supp Expend | | | |
| Salaries | 2,551 | 2,822 | 271 |
| Benefits | 583 | 1,316 | 733 |
| Total Grant Supported Expenditures | 3,134 | 4,138 | 1,004 |

Johnstown-Milliken Weld RE-5J
Milliken Middle School General Fund Expenditures
Supplemental Budget 2022-23



| | Adopted Budget 2022-23 | Supplemental Budget 2022-23 | Supplemental Budget Increase/ (Decrease) |
|--|---------------------------------------|--|---|
| General Fund Expenditures | | | |
| Instructional Expenditures | | | |
| Salaries | 2,371,561 | 2,440,036 | 68,475 |
| Benefits | 927,007 | 962,770 | 35,763 |
| Purchased Services | 147,063 | 55,042 | (92,021) |
| Supplies & Materials | 14,956 | 100,694 | 85,738 |
| Property | | 8,500 | 8,500 |
| Other Objects | | 1,763 | 1,763 |
| Total Instructional Expenditures | 3,460,587 | 3,568,805 | 108,218 |
| Support Services Expenditures | | | |
| Student Support Services | 205,129 | 211,140 | 6,011 |
| Instructual Staff Support Services | 41,433 | 42,134 | 701 |
| School Admin Support Services | 479,408 | 498,655 | 19,247 |
| Operations and Maintenance | 561,295 | 607,366 | 46,071 |
| Food Services | | 7,874 | 7,874 |
| Transportation | | 1,262 | 1,262 |
| Total Support Services Expenditures | 1,287,265 | 1,368,431 | 81,166 |
| Total General Fund Expenditures | 4,747,852 | 4,937,236 | 189,384 |

| | Adopted Budget 2022-23 | Supplemental Budget 2022-23 | Supplemental Budget Increase/ (Decrease) |
|---|---------------------------------------|--|---|
| Grant Supported Inst & Supp Expend | | | |
| Salaries | - | 1,826 | 1,826 |
| Benefits | - | 417 | 417 |
| Total Grant Supported Expenditures | - | 2,243 | 2,243 |

Johnstown-Milliken Weld RE-5J
Roosevelt School General Fund Expenditures
Supplemental Budget 2022-23



| | Adopted Budget 2022-23 | Supplemental Budget 2022-23 | Supplemental Budget Increase/ (Decrease) |
|--|---------------------------------------|--|---|
| General Fund Expenditures | | | |
| Instructional Expenditures | | | |
| Salaries | 3,509,764 | 3,712,077 | 202,313 |
| Benefits | 1,357,534 | 1,363,932 | 6,398 |
| Purchased Services | 563,662 | 657,384 | 93,722 |
| Supplies & Materials | 34,258 | 206,379 | 172,121 |
| Property | | 52,460 | 52,460 |
| Other Objects | | 1,250 | 1,250 |
| Other Uses of Funds | | 9,257 | 9,257 |
| Total Instructional Expenditures | 5,465,218 | 6,002,739 | 537,521 |
| Support Services Expenditures | | | |
| Student Support Services | 524,900 | 564,548 | 39,648 |
| Instructual Staff Support Services | 48,527 | 6,525 | (42,002) |
| School Admin Support Services | 752,044 | 715,260 | (36,784) |
| Operations and Maintenance | 889,425 | 1,017,584 | 128,159 |
| Transportation | | 5,226 | 5,226 |
| Non-Instructional Services | | 420 | 420 |
| Food Services | 7,200 | 7,200 | - |
| Total Support Services Expenditures | 2,222,096 | 2,316,763 | 94,667 |
| Total General Fund Expenditures | 7,687,314 | 8,319,502 | 632,188 |

| | Adopted Budget 2022-23 | Supplemental Budget 2022-23 | Supplemental Budget Increase/ (Decrease) |
|--|---------------------------------------|--|---|
| Grant Supported Inst & Supp Expends | | | |
| Salaries | 70,569 | 70,699 | 130 |
| Benefits | 26,697 | 26,641 | (56) |
| Purchased Services | 24,916 | 30,894 | 5,978 |
| Supplies & Materials | 74,666 | 586 | (74,080) |
| Total Grant Supported Expenditures | 196,848 | 128,820 | (68,028) |

Johnstown-Milliken Weld RE-5J
 Risk Management Fund
 Supplemental Budget 2022-23



| | Adopted Budget 2022-23 | Supplemental Budget 2022-23 | Supplemental Budget Increase/ (Decrease) |
|-------------------------|------------------------------|-----------------------------------|---|
| Revenue | | | |
| Transfers/Other Revenue | 730,811 | 540,811 | (190,000) |
| Total Revenue | 730,811 | 540,811 | (190,000) |

| | Adopted Budget 2022-23 | Supplemental Budget 2022-23 | Supplemental Budget Increase/ (Decrease) |
|---|------------------------------|-----------------------------------|---|
| Expenditures | | | |
| Purchased Services | 730,811 | 690,811 | (40,000) |
| Total Expenditures | 730,811 | 690,811 | (40,000) |
| Budgeted Beginning Fund Balance | 102,842 | 102,842 | - |
| Revenues Over/(Under) Expenditures | - | (150,000) | (150,000) |
| Ending Fund Balance | 102,842 | (47,158) | (150,000) |

** Note: Beginning Fund Balance for Supplemental Budget is the estimated amount from the adopted budget. District audit for 2021-22 shows Beginning Fund Balance for this fund at \$284,729. Once audit has been adopted, Ending Fund Balance for this fund will be \$134,729.*

**Johnstown-Milliken Weld RE-5J
Colorado Preschool Program Fund
Supplemental Budget 2022-23**



| | Adopted Budget 2022-23 | Supplemental Budget 2022-23 | Supplemental Budget Increase/ (Decrease) |
|-------------------------|---------------------------------------|--|---|
| Revenue | | | |
| Transfers/Other Revenue | 659,904 | 609,413 | (50,491) |
| Total Revenue | 659,904 | 609,413 | (50,491) |

| | Adopted Budget 2022-23 | Supplemental Budget 2022-23 | Supplemental Budget Increase/ (Decrease) |
|---|---------------------------------------|--|---|
| Expenditures | | | |
| Salaries | 328,548 | 308,051 | (20,497) |
| Benefits | 163,728 | 148,884 | (14,844) |
| Purchased Services | 105,575 | 69,677 | (35,898) |
| Supplies & Materials | 19,500 | 33,751 | 14,251 |
| Property | | 8,000 | 8,000 |
| Other Objects | 51,050 | 41,050 | (10,000) |
| Total Expenditures | 668,401 | 609,413 | (58,988) |
| Beginning Fund Balance | 217,058 | 217,058 | - |
| Revenues Over/(Under) Expenditures | (8,497) | - | 8,497 |
| Ending Fund Balance | 208,561 | 217,058 | 8,497 |

Johnstown-Milliken Weld RE-5J
Food Service Fund
Supplemental Budget 2022-23



| | Adopted Budget 2022-23 | Supplemental Budget 2022-23 | Supplemental Budget Increase/ (Decrease) |
|----------------------|---------------------------------------|--|---|
| Revenue | | | |
| Local Revenue | 503,066 | 469,310 | (33,756) |
| State Revenue | 20,011 | 23,250 | 3,239 |
| Federal Revenue | 721,537 | 846,327 | 124,790 |
| Total Revenue | 1,244,614 | 1,338,887 | 94,273 |

| | Adopted Budget 2022-23 | Supplemental Budget 2022-23 | Supplemental Budget Increase/ (Decrease) |
|---|---------------------------------------|--|---|
| Expenditures | | | |
| Purchased Services | 1,159,250 | 1,306,374 | 147,124 |
| Supplies & Materials | 136,578 | 143,430 | 6,852 |
| Property | 1,000 | 125,000 | 124,000 |
| Other Objects | 200,000 | 300,000 | 100,000 |
| Total Expenditures | 1,496,828 | 1,874,804 | 377,976 |
| Budgeted Beginning Fund Balance | 621,618 | 621,618 | - |
| Revenues Over/(Under) Expenditures | (252,214) | (535,917) | (283,703) |
| Ending Fund Balance | 369,404 | 85,701 | (283,703) |

Johnstown-Milliken Weld RE-5J
 Student Activities Fund
 Supplemental Budget 2022-23



| | Adopted Budget 2022-23 | Supplemental Budget 2022-23 | Supplemental Budget Increase/ (Decrease) |
|--|------------------------------|-----------------------------------|---|
|--|------------------------------|-----------------------------------|---|

Revenue

| | | | |
|--------------------------|----------------|----------------|----------------|
| Milliken Elementary | - | - | - |
| Letford Elementary | - | - | - |
| Pioneer Ridge Elementary | - | - | - |
| Elwell Elementary | - | - | - |
| Milliken Middle School | - | - | - |
| Roosevelt High School | - | - | - |
| District | 600,000 | 750,000 | 150,000 |
| Total Revenue | 600,000 | 750,000 | 150,000 |

| | Adopted Budget 2022-23 | Supplemental Budget 2022-23 | Supplemental Budget Increase/ (Decrease) |
|--|------------------------------|-----------------------------------|---|
|--|------------------------------|-----------------------------------|---|

Expenditures

| | | | |
|---------------------------|----------------|----------------|----------------|
| Milliken Elementary | - | - | - |
| Letford Elementary | - | - | - |
| Pioneer Ridge Elementary | - | - | - |
| Elwell Elementary | - | - | - |
| Milliken Middle School | - | - | - |
| Roosevelt High School | - | - | - |
| District | 600,000 | 750,000 | 150,000 |
| Total Expenditures | 600,000 | 750,000 | 150,000 |

| | | | |
|---|----------------|----------------|---|
| Budgeted Beginning Fund Balance | 626,223 | 626,223 | - |
| Revenues Over/(Under) Expenditures | - | - | - |
| Ending Fund Balance | 626,223 | 626,223 | - |

**Johnstown-Milliken Weld RE-5J
Bond Redemption Fund
Supplemental Budget 2022-23**



| | Adopted Budget 2022-23 | Supplemental Budget 2022-23 | Supplemental Budget Increase/ (Decrease) |
|----------------------|---------------------------------------|--|---|
| Revenue | | | |
| Local Revenue | 11,008,700 | 12,030,588 | 1,021,888 |
| Total Revenue | 11,008,700 | 12,030,588 | 1,021,888 |

| | Adopted Budget 2022-23 | Supplemental Budget 2022-23 | Supplemental Budget Increase/ (Decrease) |
|---|---------------------------------------|--|---|
| Expenditures | | | |
| Purchased Services | 1,500 | 1,500 | - |
| Other Objects | 6,381,532 | 6,381,532 | - |
| Other Uses of Funds | 3,773,122 | 3,773,122 | - |
| Total Expenditures | 10,156,154 | 10,156,154 | - |
| Budgeted Beginning Fund Balance | 14,404,363 | 14,404,363 | - |
| Revenues Over/(Under) Expenditures | 852,546 | 1,874,434 | 1,021,888 |
| Ending Fund Balance | 15,256,909 | 16,278,797 | 1,021,888 |

**Johnstown-Milliken Weld RE-5J
Building Fund
Supplemental Budget 2022-23**



| | Adopted Budget 2022-23 | Supplemental Budget 2022-23 | Supplemental Budget Increase/ (Decrease) |
|----------------------|---------------------------------------|--|---|
| Revenue | | | |
| Local Revenue | 100,000 | 1,614,655 | 1,514,655 |
| State Revenue | 1,796,683 | 10,449,782 | 8,653,099 |
| Total Revenue | 1,896,683 | 12,064,437 | 10,167,754 |

| | Adopted Budget 2022-23 | Supplemental Budget 2022-23 | Supplemental Budget Increase/ (Decrease) |
|---|---------------------------------------|--|---|
| Expenditures | | | |
| Salaries | 10,000 | 10,000 | - |
| Benefits | 4,309 | 4,309 | - |
| Purchased Services | | 88 | 88 |
| Property | 62,906,944 | 92,661,763 | 29,754,819 |
| Other Objects | 10,000,000 | 10,000,000 | - |
| Total Expenditures | 72,921,253 | 102,676,160 | 29,754,907 |
| Budgeted Beginning Fund Balance | 106,215,256 | 106,215,256 | - |
| Revenues Over/(Under) Expenditures | (71,024,570) | (90,611,723) | (19,587,153) |
| Ending Fund Balance | 35,190,686 | 15,603,533 | (19,587,153) |

Johnstown-Milliken Weld RE-5J
Capital Reserve Fund
Supplemental Budget 2022-23



| Adopted Budget 2022-23 | Supplemental Budget 2022-23 | Supplemental Budget Increase/ (Decrease) |
|------------------------------|-----------------------------------|---|
|------------------------------|-----------------------------------|---|

Revenue

| | | | |
|-------------------------|------------------|------------------|-----------------|
| Local Revenue | 241,000 | 458,613 | 217,613 |
| Transfers/Other Revenue | 1,161,635 | 915,771 | (245,864) |
| Total Revenue | 1,402,635 | 1,374,384 | (28,251) |

| Adopted Budget 2022-23 | Supplemental Budget 2022-23 | Supplemental Budget Increase/ (Decrease) |
|------------------------------|-----------------------------------|---|
|------------------------------|-----------------------------------|---|

Expenditures

| | | | |
|---------------------------|------------------|------------------|----------------|
| Purchased Services | 170,000 | | (170,000) |
| Property | 320,000 | 634,132 | 314,132 |
| Other Objects | 314,636 | 314,663 | 27 |
| Other Uses of Funds | 416,999 | 416,976 | (23) |
| Total Expenditures | 1,221,635 | 1,365,771 | 144,136 |

| | | | |
|---|------------------|------------------|------------------|
| Budgeted Beginning Fund Balance | 2,045,491 | 2,045,491 | - |
| Revenues Over/(Under) Expenditures | 181,000 | 8,613 | (172,387) |
| Ending Fund Balance | 2,226,491 | 2,054,104 | (172,387) |

| | | | |
|----------------------------------|------------------|------------------|------------------|
| Cash in Lieu (Restricted) | 812,452 | 613,260 | (199,192) |
| Unrestricted Fund Balance | 1,414,039 | 1,440,844 | 26,805 |



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

Knowledge Quest Academy

Supplemental Budget for 2022-23

January 18, 2023

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

December 19, 2022

**Revised Appropriating Resolution
FY 2022-2023 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, 2022, and ending June 30, 2023.

BE IT RESOLVED: In accordance with C.R.S. 22-44-105, the Knowledge Quest Academy Board authorizes the use of a portion of the Fiscal Year 2022 Beginning Fund Balance from the General Fund in the amount of \$994,306 for the following purposes: Transferring \$1,209,883 to the Building Fund for the School Renovations and Building Expansion Project. In addition, authorization to spend \$27,201 of the Capital Lease Fund Beginning Fund Balance for technology and finally to spend the Building Fund Beginning Fund Balance of \$22,617.

BE IT FURTHER RESOLVED, that the use of this portion of the beginning fund balance for the purposes set forth above will not lead to an ongoing deficit, provided the use of funds from fund balance is one time only.

| | Original Budget | Revised Budget |
|-----------------------|--------------------|-------------------|
| General Fund | \$ 5,044,442 | \$ 5,625,320 |
| Pupil Activities Fund | \$ 40,000 | \$ 40,000 |
| Capital Lease Fund | \$ 343,000 | \$ 421,701 |
| Building Fund | \$ 747,000 | \$ 1,232,500 |
| Total Appropriation | \$ 6,174,442 | \$ 7,319,521 |

Signed this 19th day of December, 2022,

Knowledge Quest Academy Board President Janna M. Esler

Knowledge Quest Academy Board Treasurer Chuk C. Zeller

Please keep in mind this budget contemplates reservations of the General Fund Balance of \$1,500,000 for multi-year contracts, Tabor and other reservations of Fund Balance to comply with the 15% of annual expenditures limitation on ending Unrestricted Fund Balance.

**Knowledge Quest Academy
Supplemental Budget for 2022-23 (Jan)
General Fund (Fund 11)**

| Account | Description | Adopted Budget 2022-23 | Current Through 11/03/2022 | Supplemental Budget 2022-23 |
|------------------------------|--|---------------------------|-------------------------------|--------------------------------|
| 11.950.00.0000.1300.000.0000 | K TUITION | - | - | - |
| 11.950.00.0000.1510.000.0000 | INTEREST ON INVESTMENTS | 500 | 8,248 | 36,500 |
| 11.950.00.0000.1740.000.0000 | STUDENT FEES | 500 | 345 | 1,000 |
| 11.950.00.0000.1900.000.0000 | OTHER REVENUE | 20,000 | 1,392 | 20,000 |
| 11.950.00.0000.1920.000.0000 | DONATION | 2,000 | - | 2,000 |
| 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 | - | 85 | 150 |
| 11.950.00.0000.3010.000.3898 | STATE ON-BEHALF PAYMENT | - | - | - |
| 11.950.00.0000.3954.000.3113 | CHARTER SCHOOL CAPITAL CONST REV | 158,000 | 24,729 | 158,000 |
| 11.950.00.0000.3954.000.3139 | ELPA SUPPORT (PROF DEV) | - | - | - |
| 11.950.00.0000.3954.000.3140 | ELPA ALLOCATION | 1,500 | - | 3,087 |
| 11.950.00.0000.3954.000.3150 | GT ALLOCATION | 3,000 | - | 2,974 |
| 11.950.00.0000.3954.000.3206 | READ ACT | - | - | - |
| 11.950.00.0000.3954.000.3228 | ECEA GT Revenue | 1,000 | - | 1,111 |
| 11.950.00.0000.3954.000.3230 | RURAL SCHOOL FUNDS ALLOCATION | 73,000 | 38,242 | 79,910 |
| 11.950.00.0000.3954.000.3246 | EARLY LITERACY GRANT - PD REVENUE | - | - | 12,421 |
| 11.950.00.0000.3954.000.3259 | READ ACT REVENUE | 10,000 | - | 21,970 |
| 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 | - | - | 45,591 |
| 11.950.00.0000.4954.000.4425 | ESSER I Revenue | - | - | - |
| 11.950.00.0000.4954.000.9414 | ESSER 3 REV LEARNING LOSS | - | - | 97,375 |
| 11.950.00.0000.5226.000.0000 | TRANSFER | - | - | 78,451 |
| 11.950.00.0000.5241.000.0000 | TRANSFER | (700,000) | - | (1,209,883) |
| 11.950.00.0000.5710.000.0000 | CHARTER PPR | 3,616,020 | 933,466 | 3,620,474 |
| 11.950.00.0000.5710.001.0000 | CHARTER MILL LEVY OVERRIDE | 469,264 | 13,307 | 450,000 |
| 11.950.02.0000.1920.000.0000 | SPECIAL DONATION REVENUE | - | - | - |
| Total Revenue | | 3,654,784 | 1,019,815 | 3,421,131 |
| | | | | |
| 11.950.00.0018.0110.201.0000 | SALARIES, INSTRUCTION | 1,224,846 | 284,737 | 1,050,146 |
| 11.950.00.0018.0110.201.3206 | SLRYS, READ ACT | - | - | - |
| 11.950.00.0018.0110.201.3230 | SLRYS, TEACHER RURAL SCHOOL | 67,000 | - | 60,165 |
| 11.950.00.0018.0110.201.3259 | READ ACT TEACHER SAL | 10,000 | 11,280 | 15,746 |
| 11.950.00.0018.0110.201.4420 | ESSER II INST SALARY | - | - | 36,591 |
| 11.950.00.0018.0110.204.0000 | SALARIES, SUBSTITUTE | - | - | - |
| 11.950.00.0018.0110.207.0000 | SLRYS, SUBSTITUTE | 19,795 | 4,425 | 19,795 |
| 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 LEARNING LOSS | - | - | 70,000 |
| 11.950.00.0018.0110.415.0000 | SALARIES, PARA | 133,075 | 25,522 | 133,075 |
| 11.950.00.0018.0110.415.3230 | SLRYS, PARA RURAL SCHOOL | - | - | - |
| 11.950.00.0018.0150.201.3230 | Stipend Instruction (Teachers) Rural School | - | 4,800 | 4,800 |
| 11.950.00.0018.0150.415.3230 | Stipend PARA Rural School | - | 300 | 300 |
| 11.950.00.0070.0110.201.3150 | SLRYS, GT | 800 | 291 | 800 |
| 11.950.00.1700.0110.202.3130 | SLRYS, SPED | 141,823 | 32,924 | 141,523 |
| 11.950.00.1700.0110.416.3130 | SLRYS, PARA | 82,390 | 24,046 | 82,390 |
| 11.950.00.1700.0110.416.3230 | SLRYS, SPED PARA RURAL FUNDS | - | - | - |
| 11.950.00.1700.0150.202.3230 | Stipend SPED Teacher Rural School | - | 300 | 1,000 |
| 11.950.00.1700.0150.416.3230 | Slrys, Additional/Extra Duty Pay/Stipend SPED PARA | - | 600 | 2,000 |
| 11.950.00.1800.0110.201.0000 | SLRYS, EXTRA CURR | 11,021 | 2,080 | 11,021 |
| 11.950.00.1800.0110.407.0000 | EXTRA CURRICULAR SALARY | - | - | - |
| 11.950.00.2120.0110.211.0000 | SLRYS, COUNSELOR | 34,197 | 14,025 | 34,197 |
| 11.950.00.2120.0110.211.3230 | SLRYS, COUNSELOR RURAL SCHOOL | - | - | - |
| 11.950.00.2120.0150.211.3230 | Stipend Counselor Rural School | - | - | - |
| 11.950.00.2140.0110.211.3130 | ECEA COUNSELOR SAL | - | - | - |
| 11.950.00.2140.0110.236.0000 | Salaries, Psychologist | - | - | - |
| 11.950.00.2200.0110.207.3246 | SLRYS, EARLY LIT PD GRANT SUBS | - | - | - |
| 11.950.00.2200.0110.215.0000 | SLRYS, INSTRUCTIONAL COACH | - | 6,348 | 25,500 |
| 11.950.00.2200.0150.201.3246 | STIPEND, EARLY LIT PD GRANT | - | - | - |
| 11.950.00.2200.0150.216.3230 | Additional/Extra Duty/Stipend Rural School | - | - | - |
| 11.950.00.2220.0110.211.0000 | SALARIES, LIBRARY | - | - | - |
| 11.950.00.2220.0110.216.0000 | SLRYS, MEDIA/LIBRARY | 19,304 | 4,402 | 19,304 |
| 11.950.00.2220.0110.216.3230 | SLRYS, LIBRARY RURAL SCHOOL | - | - | - |
| 11.950.00.2220.0150.216.3230 | Stipend Library Rural School | - | 300 | 600 |
| 11.950.00.2400.0110.105.0000 | SLRYS, PRINCIPAL | 107,793 | 30,000 | 107,793 |
| 11.950.00.2400.0110.105.3230 | SLRYS, PRINCIPAL RURAL SCHOOL | - | - | - |
| 11.950.00.2400.0110.106.0000 | SLRYS, ASSISTANT PRINCIPAL | - | 19,000 | 76,000 |
| 11.950.00.2400.0110.213.0000 | DEAN SALARY | 66,490 | - | - |
| 11.950.00.2400.0110.500.0000 | SLRYS, ADM ASSISTANT | 76,223 | 18,521 | 76,223 |
| 11.950.00.2400.0110.500.3230 | SLRYS, ADMIN ASSISTANT RURAL SCHOOL | - | - | - |
| 11.950.00.2400.0150.105.3230 | Stipend Principal Rural School | - | 300 | 1,000 |
| 11.950.00.2400.0150.106.3230 | Slrys, Additional/Extra Duty Pay/Stipend Asst Prin | - | 300 | 1,000 |

Knowledge Quest Academy
Supplemental Budget for 2022-23 (Jan)
General Fund (Fund 11)

| | | | | |
|------------------------------|--|---------|---------|---------|
| 11.950.00.2400.0150.500.3230 | Stipend Admin Assistant Rural School | - | 600 | 1,500 |
| 11.950.00.2600.0110.414.0000 | CROSSING GUARD | 11,540 | 2,123 | 11,540 |
| 11.950.00.2600.0110.608.0000 | SLRYS, CUSTODIAN | 80,712 | 20,739 | 80,712 |
| 11.950.00.2600.0110.608.3230 | SLRYS, CUSTODIAN RURAL SCHOOL | - | - | - |
| 11.950.00.2600.0150.608.3230 | Stipend Maintenance Rural School | - | - | - |
| 11.950.00.0018.0200.000.0000 | Benefits | - | - | - |
| 11.950.00.0018.0200.201.0000 | BENEFITS, INSTRUCTION | 483,888 | 123,565 | 444,462 |
| 11.950.00.0018.0200.201.3206 | BNFTS, READ ACT | - | - | - |
| 11.950.00.0018.0200.201.3230 | Stipend Instruction Benefits Rural School | - | 1,056 | 1,056 |
| 11.950.00.0018.0200.201.3259 | READ ACT TEACHER BEN | - | 5,199 | 5,199 |
| 11.950.00.0018.0200.201.4420 | ESSER II INST BENS | - | - | 9,000 |
| 11.950.00.0018.0200.204.0000 | BENEFITS, SUBSTITUTE | - | - | - |
| 11.950.00.0018.0200.207.0000 | BNFTS, SUBSTITUTE | 7,324 | 1,011 | 4,100 |
| 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 LEARNING LOSS | - | - | 15,375 |
| 11.950.00.0018.0200.415.0000 | BENEFITS, PARA | 49,238 | 14,506 | 58,100 |
| 11.950.00.0018.0200.415.3230 | Stipend PARA Benefits Rural School | - | 69 | 150 |
| 11.950.00.0018.0280.201.3898 | INSTRUCTION - ON-BEHALF PAYMENT | - | - | - |
| 11.950.00.0070.0200.201.3150 | BENEFITS, GT | 200 | 66 | 200 |
| 11.950.00.1700.0200.202.3130 | BNFTS, SPED | 52,475 | 13,768 | 52,475 |
| 11.950.00.1700.0200.202.3230 | Stipend SPED Teacher Benefits Rural School | - | 69 | 250 |
| 11.950.00.1700.0200.416.3130 | BNFTS, PARA | 30,484 | 9,011 | 30,484 |
| 11.950.00.1700.0200.416.3230 | BNFTS, SPED PARA RURAL FUNDS | - | 137 | 500 |
| 11.950.00.1800.0200.201.0000 | BNFTS, EXTRA CURR | 4,078 | 475 | 4,078 |
| 11.950.00.1800.0200.407.0000 | EXTRA CURRICULAR BENS | - | - | - |
| 11.950.00.1800.0200.500.3230 | Stipend Amin Assistant Benefits Rural School | - | - | - |
| 11.950.00.2120.0200.211.0000 | BNFTS, COUNSELOR | 11,456 | 3,259 | 11,456 |
| 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 | - | - | - |
| 11.950.00.2140.0200.211.3130 | ECEA COUNSELOR BEN | - | - | - |
| 11.950.00.2140.0200.236.0000 | Benefits, Psychologist | - | - | - |
| 11.950.00.2200.0200.201.3246 | BNFTS, EARLY LIT PD GRANT | - | - | - |
| 11.950.00.2200.0200.207.3246 | BNFTS, EARLY LIT PD GRANT SUBS | - | - | - |
| 11.950.00.2200.0200.215.0000 | BNFTS, INSTRUCTIONAL COACH | - | 1,450 | 2,000 |
| 11.950.00.2220.0200.211.0000 | BENEFITS, LIBRARY | - | - | - |
| 11.950.00.2220.0200.216.0000 | BNFTS, MEDIA/LIBRARY | 6,467 | 1,006 | 6,467 |
| 11.950.00.2220.0200.216.3230 | Stipend Library Benefits Rural School | - | 69 | 250 |
| 11.950.00.2220.0280.201.3898 | INSTRUCTIONAL STAFF - ON-BEHALF PAYMENT | - | - | - |
| 11.950.00.2220.0280.216.3898 | INSTRUCTIONAL STAFF - ON-BEHALF PAYMENT | - | - | - |
| 11.950.00.2400.0200.105.0000 | BNFTS, PRINCIPAL | 36,111 | 9,582 | 36,111 |
| 11.950.00.2400.0200.105.3230 | Stipend Principal Benefits Rural School | - | 69 | 250 |
| 11.950.00.2400.0200.106.0000 | BNFTS, ASSISTANT PRINCIPAL | - | 7,094 | 21,500 |
| 11.950.00.2400.0200.106.3230 | Bnfts, Additional/Extra Duty Pay/Stipend Asst Prin | - | 68 | 250 |
| 11.950.00.2400.0200.213.0000 | DEAN BENEFITS | 22,274 | - | - |
| 11.950.00.2400.0200.500.0000 | BNFTS, ADM ASSISTANT | 25,535 | 8,865 | 25,535 |
| 11.950.00.2400.0200.500.3230 | BNFTS, ADMIN ASSISTANT RURAL SCHOOL | - | 114 | 500 |
| 11.950.00.2400.0280.105.3898 | SCHOOL ADMIN - ON-BEHALF PAYMENT | - | - | - |
| 11.950.00.2400.0280.201.3898 | SCHOOL ADMIN - ON-BEHALF PAYMENT | - | - | - |
| 11.950.00.2600.0200.000.0000 | Benefits | - | - | - |
| 11.950.00.2600.0200.414.0000 | CROSSING GUARD BENEFITS | - | 485 | 2,000 |
| 11.950.00.2600.0200.608.0000 | BNFTS, CUSTODIAN | 27,039 | 10,019 | 27,039 |
| 11.950.00.2600.0200.608.3230 | Stipend Custodian Benefits Rural School | - | - | - |
| 11.950.00.2600.0280.201.3898 | O&M - ON-BEHALF PAYMENT | - | - | - |
| 11.950.00.2600.0280.608.3898 | O&M - 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 | - | - | - |
| 11.950.00.0018.0300.000.9414 | ESSER 3 INST PURCHASED SERVICES LEARNING LOSS | - | - | 12,000 |
| 11.950.00.0018.0320.000.0000 | Professional-Education Services | 4,000 | 2,713 | 8,300 |
| 11.950.00.0070.0300.000.3150 | GIFTED & TALENTED PURCHASED SERVICES | - | - | - |
| 11.950.00.1700.0300.000.3130 | P/S SPECIAL ED | - | - | - |
| 11.950.00.2130.0300.000.0000 | HEALTH SERVICES PURCHASED PROF/TECH SERVICES | - | - | - |
| 11.950.00.2200.0300.000.0000 | INSTRUCTIONAL STAFF TRAINING | 7,000 | 800 | 7,000 |
| 11.950.00.2200.0300.000.3139 | STAFF DEVELOPMENT | - | - | - |
| 11.950.00.2220.0300.000.0000 | MEDIA PROF SERVICES | 3,000 | 1,795 | 3,000 |
| 11.950.00.2220.0300.000.3139 | MEDIA SERVICES | - | - | - |
| 11.950.00.2300.0300.000.0000 | BOARD P/S PROF & TECH/AUDIT | 5,000 | - | 19,000 |
| 11.950.00.2400.0300.000.0000 | P/S PROF & TECH | 40,000 | 11,295 | 40,000 |
| 11.950.00.2500.0300.000.0000 | BUSINESS SERVICES | 20,000 | 5,750 | 20,000 |
| 11.950.00.2500.0313.000.0000 | BANK FEES | - | 33 | 100 |
| 11.950.00.2500.0332.000.0000 | AUDIT SERVICES | - | 6,502 | 14,000 |
| 11.950.00.2600.0300.000.0000 | O & M PURCHASED SERVICE | 70,000 | 16,736 | 74,725 |
| 11.950.00.2800.0300.000.0000 | TECHNOLOGY SERVICES | 25,000 | 180 | 500 |
| 11.950.28.2800.0300.000.0000 | TECH SERVICES (BLDG CORP) | - | - | - |
| 11.950.00.2830.0300.000.0000 | HUMAN RESOURCES P/S | - | - | - |
| 11.950.00.3100.0300.000.0000 | LUNCH PROGRAM | 1,200 | - | 1,200 |
| 11.950.00.5100.0300.000.0000 | BOND FEES | - | 566 | 2,500 |
| 11.950.00.0018.0442.000.0000 | RENTAL OF EQUIPMENT | 15,300 | 6,260 | 15,300 |
| 11.950.00.2600.0400.000.0000 | P/S REPAIRS AND MAINT | 51,000 | 20,053 | 51,000 |
| 11.950.00.2600.0400.000.4012 | CRF P/S REPAIRS AND MAINT | - | - | - |

**Knowledge Quest Academy
Supplemental Budget for 2022-23 (Jan)
General Fund (Fund 11)**

| | | | | |
|------------------------------|--|---------|---------|---------|
| 11.950.00.2600.0410.000.0000 | WATER AND SEWER | 35,000 | 25,397 | 35,000 |
| 11.950.00.2600.0420.000.0000 | CUST/GROUNDS CONTRACT | 30,000 | 21,430 | 30,000 |
| 11.950.00.2600.0430.000.0000 | LEASE RESERVE REQUIREMENT | 2,244 | 710 | 2,244 |
| 11.950.00.2600.0441.000.0000 | FACILITY LEASE | 185,000 | 116,398 | 185,000 |
| 11.950.00.2600.0441.000.3113 | FACILITY LEASE CAP CONSTR | 158,000 | - | 158,000 |
| 11.950.00.2600.0442.000.0000 | RENTAL OF EQUIPMENT SUPPORT | 2,550 | - | 2,550 |
| 11.950.00.0018.0500.000.0000 | OTHER PURCHASED SERVICES | 25,500 | 17,965 | 35,000 |
| 11.950.00.0018.0580.000.0000 | TRAVEL | 5,100 | 557 | 5,100 |
| 11.950.00.0018.0580.000.3230 | TRAVEL, REG, & ENTRANCE RURAL SCHL | - | - | - |
| 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 | 2,000 | 819 | 2,000 |
| 11.950.00.1700.0580.000.3130 | SPED TRAVEL | - | - | - |
| 11.950.00.1700.0594.000.3130 | DISTRICT SERVICE SPED | 61,909 | 12,077 | 61,909 |
| 11.950.00.2200.0500.000.3246 | EARLY LIT PD GRANT OTHER P/S | - | 5,126 | 15,000 |
| 11.950.00.2200.0580.000.0000 | Professional Development Travel, Reg, & Ent | - | - | - |
| 11.950.00.2200.0580.000.3130 | TRAVEL, REG. & ENTRANCE | 1,530 | - | 1,530 |
| 11.950.00.2220.0500.000.0000 | Library Other P/S | - | 1,154 | 2,500 |
| 11.950.00.2300.0500.000.0000 | BOARD OTHER PURCHASED SERVICES | - | - | - |
| 11.950.00.2300.0580.000.0000 | BOARD TRAVEL | - | - | - |
| 11.950.00.2400.0500.000.0000 | OTHER PURCHASED SERVICES | - | 3,578 | 112,863 |
| 11.950.00.2400.0580.000.0000 | DIRECTOR TRAVEL | 5,100 | - | 5,100 |
| 11.950.00.2500.0594.000.0000 | DISTRICT SERVICE BUSINESS | 166,120 | 14,729 | 58,915 |
| 11.950.00.2600.0500.000.0000 | COMMUNICATIONS | - | 4,474 | 20,000 |
| 11.950.00.2620.0522.000.0000 | PROPERTY | 52,020 | 85,283 | 85,283 |
| 11.950.00.2700.0594.000.0000 | DISTICT SERVICE TRANS | - | - | - |
| 11.950.00.2800.0500.000.0000 | Communications | 20,808 | 890 | 4,000 |
| 11.950.00.2800.0594.000.0000 | DISTRICT SERVICE TECH | 24,351 | 6,191 | 24,765 |
| 11.950.00.2830.0594.000.0000 | DISTRICT SERVICES HUMAN RESOURCES | 39,853 | 3,097 | 12,306 |
| 11.950.00.2850.0521.000.0000 | LIABILITY | 12,852 | 12,640 | 13,500 |
| 11.950.00.2850.0525.000.0000 | UNEMPLOYMENT | 4,561 | 1,793 | 4,561 |
| 11.950.00.2850.0526.000.0000 | WORKERS COMP | 27,540 | 3,250 | 22,500 |
| 11.950.00.0018.0600.000.0000 | MATERIALS & SUPPLIES | 178,500 | 13,263 | 113,045 |
| 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 | - | 6,000 |
| 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 | - | - | - |
| 11.950.02.0018.0600.000.0000 | SPECIAL DONATION EXPENSE | - | - | - |
| 11.950.28.0018.0600.000.0000 | TECH SUPPLIES (BLDG CORP) | - | - | - |
| 11.950.00.0018.0640.000.0000 | BOOKS AND PERIODICALS | 25,500 | 3,063 | 25,500 |
| 11.950.00.0018.0640.000.1000 | BESSIE MINOR SWIFT FOUNDATION BOOKS & PERIODICALS | - | - | - |
| 11.950.00.0018.0640.000.4012 | CRF BOOKS AND PERIODICALS | - | - | - |
| 11.950.00.0060.0600.000.3139 | SUPPLIES | 1,500 | - | 1,500 |
| 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 | - | - | - |
| 11.950.00.0070.0600.000.3150 | GIFTED & TALENTED SUPPLES | 1,000 | - | 1,000 |
| 11.950.00.1700.0600.000.3130 | M & S SPECIAL ED | 765 | - | 765 |
| 11.950.00.2120.0600.000.0000 | COUNSELING SUPPLIES | 204 | - | 204 |
| 11.950.00.2130.0600.000.4012 | CRF STUDENT SUPP HEALTH SUPP/MAT | - | - | - |
| 11.950.00.2200.0600.000.0000 | INST STAFF SUPPLIES/MATERIALS | 5,100 | 680 | 5,100 |
| 11.950.00.2200.0600.000.3230 | RURAL SCHOOLS MATERIALS/SUPPLIES | - | 167 | 450 |
| 11.950.00.2200.0640.000.0000 | INST STAFF BOOKS & PERIODICALS | 255 | 252 | 255 |
| 11.950.00.2220.0600.000.0000 | MEDIA SUPPLIES | 5,100 | - | 5,100 |
| 11.950.00.2220.0640.000.0000 | MEDIA BOOKS AND PERIODICALS | - | 132 | 500 |
| 11.950.00.2300.0600.000.0000 | BOARD SUPPLIES | 2,550 | 265 | 2,550 |
| 11.950.00.2300.0640.000.0000 | BOARD BOOKS/PERIODICALS | - | 25 | 100 |
| 11.950.00.2400.0600.000.0000 | MATERIALS AND SUPPLIES | 7,752 | 1,420 | 7,752 |
| 11.950.00.2400.0640.000.0000 | ADMIN BOOKS & PERIODICALS | - | 10 | 50 |
| 11.950.00.2500.0600.000.0000 | MATERIALS AND SUPPLIES | - | - | - |
| 11.950.00.2600.0600.000.0000 | MATERIALS AND SUPPLIES | 19,800 | 9,377 | 19,800 |
| 11.950.00.2600.0600.000.4012 | CRF SUPP OPS/MAINT SUPP/MAT | - | - | - |
| 11.950.00.2600.0620.000.0000 | UTILITIES | 47,300 | 20,055 | 47,300 |
| 11.950.00.2800.0600.000.0000 | TECHNOLOGY SUPPLIES | 51,000 | 11,421 | 51,000 |
| 11.950.28.0018.0700.000.0000 | TECH EQUIP (OVER \$5,000)(BLDG CORP) | - | - | - |
| 11.950.00.0018.0730.000.0000 | Equipment over \$5,000 | 15,000 | - | 15,000 |
| 11.950.00.0018.0730.000.4425 | ESSER 1 CAP EQUIP | - | - | - |
| 11.950.00.0018.0735.000.0000 | Non-Capital Equipment | 25,000 | 828 | 25,000 |
| 11.950.00.0018.0735.000.3230 | RURAL SCHOOL FUNDS NON-CAP EQUIPMENT | - | - | - |
| 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 | - | - | - |
| 11.950.00.2300.0735.000.0000 | BOARD NON-CAP EQUIP UNDER \$5K | - | (189) | 74,832 |
| 11.950.00.2400.0735.000.0000 | NON-CAP EQUIPMENT | - | 6,158 | 10,000 |
| 11.950.00.2600.0735.000.0000 | CUSTODIAL NON-CAP EQUIP | - | - | - |
| 11.950.00.2800.0735.000.0000 | Technology Non-Cap Equipment | - | 2,964 | 6,000 |

**Knowledge Quest Academy
Supplemental Budget for 2022-23 (Jan)
General Fund (Fund 11)**

| | | | | |
|------------------------------|----------------------------------|------------------|------------------|------------------|
| 11.950.00.4000.0700.000.0000 | PROPERTY - FACILITY IMPROVEMENTS | - | - | |
| 11.950.00.4000.0723.000.0000 | KQA Renovation | - | - | |
| 11.950.00.4000.0724.000.0000 | ROOF REPLACEMENT | - | - | |
| 11.950.00.2200.0810.000.0000 | INST STAFF DUE & FEES | - | - | |
| 11.950.00.2300.0810.000.0000 | BOARD DUES AND FEES | 500 | - | |
| 11.950.00.2400.0810.000.0000 | DUES AND FEES | 4,500 | 3,891 | 4,875 |
| 11.950.00.2400.0840.000.0000 | CONTINGENCY | - | - | |
| | Total Expenditures | 4,344,442 | 1,202,999 | 4,415,437 |
| | Net Revenue/(Expenditure) | (689,658) | (183,184) | (659,442) |
| | Beginning Fund Balance | 3,193,253 | 3,193,253 | 3,290,205 |
| | Ending Fund Balance | 2,503,595 | 3,010,069 | 2,630,763 |

Knowledge Quest Academy
Supplemental Budget for 2022-23 (Jan)
Student Activity Fund (Fund 23)

| Account | Description | Adopted Budget 2022-23 | Current Through 11/03/2022 | Supplemental Budget 2022-23 |
|------------------------------|--|---------------------------|-------------------------------|--------------------------------|
| 23.950.00.0000.1700.000.0000 | BUDGETING ACCOUNT ONLY | 40,000 | - | - |
| 23.950.00.0000.1700.000.1501 | ATHLETICS REVENUE | - | 75 | 250 |
| 23.950.00.0000.1700.000.1502 | VOLLEYBALL REVENUE | - | 74 | 250 |
| 23.950.00.0000.1700.000.1503 | BOYS SOCCER REVENUE | - | 1,155 | 4,000 |
| 23.950.00.0000.1700.000.1504 | GIRLS SOCCER REVENUE | - | - | - |
| 23.950.00.0000.1700.000.1505 | BOYS BASKETBALL REVENUE | - | - | - |
| 23.950.00.0000.1700.000.1506 | GIRLS BASKETBALL REVENUE | - | 600 | 1,500 |
| 23.950.00.0000.1700.000.1511 | ECO WEEK REVENUE | - | - | - |
| 23.950.00.0000.1700.000.1512 | FIELD TRIP REVENUE | - | 4,771 | 26,000 |
| 23.950.00.0000.1700.000.1513 | ELEMENTARY HONOR SOCIETY REVENUE | - | - | - |
| 23.950.00.0000.1700.000.1514 | MIDDLE SCHOOL HONOR SOCIETY REVENUE | - | - | - |
| 23.950.00.0000.1700.000.1515 | INTERMEDIATE ACTIVITIES REVENUE | - | - | - |
| 23.950.00.0000.1700.000.1516 | MIDDLE SCHOOL ACTIVITIES REVENUE | - | - | - |
| 23.950.00.0000.1700.000.1517 | ODYSSEY OF THE MIND REVENUE | - | - | - |
| 23.950.00.0000.1700.000.1518 | ROBOTICS REVENUE | - | - | - |
| 23.950.00.0000.1700.000.1519 | SCIENCE FAIR REVENUE | - | - | - |
| 23.950.00.0000.1700.000.1520 | STUDENT LEADERSHIP TEAM REVENUE | - | - | - |
| 23.950.00.0000.1700.000.1521 | STUDENT COUNCIL REVENUE | - | - | - |
| 23.950.00.0000.1700.000.1522 | STUDENT FUNCTIONS REVENUE | - | 871 | 2,000 |
| 23.950.00.0000.1700.000.1523 | YEARBOOK REVENUE | - | - | - |
| 23.950.00.0000.1700.000.1524 | WELLNESS REVENUE | - | - | - |
| 23.950.00.0000.1700.000.1525 | DP TRIP REVENUE | - | - | - |
| 23.950.00.0000.1700.000.1526 | GRANT REVENUE | - | - | - |
| 23.950.00.0000.1700.000.1527 | PBIS COMMITTEE | - | - | - |
| 23.950.00.0000.1700.000.1530 | BUDGETING & COOKING REVENUE | - | 285 | 1,000 |
| 23.950.00.0000.1700.000.1531 | SEWING REVENUE | - | 165 | 1,000 |
| 23.950.00.0000.1750.000.1501 | ATHLETICIS FUNDRAISER | - | - | - |
| 23.950.00.0000.1750.000.1502 | VOLLEYBALL FUNDRAISER | - | - | - |
| 23.950.00.0000.1750.000.1503 | BOYS SOCCER FUNDRAISER | - | - | - |
| 23.950.00.0000.1750.000.1522 | STUDENT FUNCTIONS FUNDRAISER | - | 1,096 | 4,000 |
| 23.950.00.0000.1750.000.1528 | SCHOLASTIC BOOK FAIR FUNDRAISER | - | - | - |
| 23.950.00.0000.1750.000.1529 | COIN FUNDRAISER | - | - | - |
| 23.950.00.0000.1760.000.1501 | ATHLETICIS GIFTS, CONTRIBUTIONS, DONATIONS | - | - | - |
| 23.950.00.0000.1760.000.1505 | BOYS BASKETBALL GIFTS/CONTRIBUTIONS | - | - | - |
| Total Revenue | | 40,000 | 9,092 | 40,000 |
| | | | | |
| 23.950.00.1800.0300.000.1501 | ATHLETICS PROF/TECH PURCHASED SERVICES | - | 1,148 | 5,000 |
| 23.950.00.1800.0300.000.1502 | VOLLEYBALL PROF/TECH PURCHASED SERVICES | - | 70 | 500 |
| 23.950.00.1800.0300.000.1503 | BOYS SOCCER PROF/TECH PURCHASED SERVICES | - | 1,280 | 5,000 |
| 23.950.00.1800.0300.000.1504 | GIRLS SOCCER PROF/TECH PURCHASED SERVICES | - | 70 | 500 |
| 23.950.00.1800.0300.000.1505 | BOYS BASKETBALL PROF/TECH PURCHASED SERVICES | - | 70 | 500 |
| 23.950.00.1800.0300.000.1506 | GIRLS BASKETBALL PROF/TECH PURCHASED SERVICES | - | 1,070 | 5,000 |
| 23.950.00.1800.0400.000.1503 | BOYS SOCCER REPAIRS/MAINT | - | - | - |
| 23.950.00.1800.0400.000.1504 | GIRLS SOCCER REPAIRS/MAINT | - | - | - |
| 23.950.00.1800.0500.000.1501 | ATHLETICS OTHER PURCHASED SERVICES | - | - | - |
| 23.950.00.1800.0500.000.1502 | VOLLEYBALL OTHER PURCHASED SERVICES | - | - | - |
| 23.950.00.1800.0500.000.1503 | BOYS SOCCER OTHER PURCHASED SERVICES | - | - | - |
| 23.950.00.1800.0500.000.1504 | GIRLS SOCCER OTHER PURCHASED SERVICES | - | - | - |
| 23.950.00.1800.0500.000.1505 | BOYS BASKETBALL OTHER PURCHASED SERVICES | - | - | - |
| 23.950.00.1800.0500.000.1506 | GIRLS BASKETBALL OTHER PURCHASED SERVICES | - | - | - |
| 23.950.00.1800.0580.000.1501 | ATHLETICS TRAVEL, REG & ENTRANCE | - | - | - |
| 23.950.00.1800.0580.000.1502 | VOLLEYBALL TRAVEL, REG & ENTRANCE | - | - | - |
| 23.950.00.1800.0580.000.1503 | BOYS SOCCER TRAVEL, REG & ENTRANCE | - | - | - |
| 23.950.00.1800.0580.000.1504 | GIRLS SOCCER TRAVEL, REG & ENTRANCE | - | - | - |
| 23.950.00.1800.0580.000.1505 | BOYS BASKETBALL TRAVEL, REG & ENTRANCE | - | - | - |
| 23.950.00.1800.0580.000.1506 | GIRLS BASKETBALL TRAVEL, REG & ENTRANCE | - | - | - |
| 23.950.00.1800.0600.000.1501 | ATHLETICS SUPP/MAT | - | - | - |
| 23.950.00.1800.0600.000.1502 | VOLLEYBALL SUPP/MAT | - | - | - |
| 23.950.00.1800.0600.000.1503 | BOYS SOCCER SUPP/MAT | - | 60 | 500 |
| 23.950.00.1800.0600.000.1504 | GIRLS SOCCER SUPP/MAT | - | - | - |
| 23.950.00.1800.0600.000.1505 | BOYS BASKETBALL SUPP/MAT | - | 2,730 | 8,000 |
| 23.950.00.1800.0600.000.1506 | GIRLS BASKETBALL SUPP/MAT | - | 225 | 750 |
| 23.950.00.1800.0810.000.1502 | VOLLEYBALL DUES | - | - | - |
| 23.950.00.1800.0810.000.1503 | BOYS SOCCER DUES | - | - | - |
| 23.950.00.1800.0810.000.1504 | GIRLS SOCCER DUES | - | - | - |
| 23.950.00.1800.0810.000.1505 | BOYS BASKETBALL DUES | - | - | - |
| 23.950.00.1800.0810.000.1506 | GRISL BASKETBALL DUES | - | - | - |
| 23.950.00.1900.0300.000.1511 | ECO WEEK PROF/TECH PURCHASED SERVICES | - | - | - |
| 23.950.00.1900.0300.000.1512 | FIELD TRIP PROF/TECH PURCHASED SERVICES | - | 707 | 3,000 |
| 23.950.00.1900.0300.000.1513 | ELEM HONOR SOCIETY PROF/TECH PURCHASED SERVICES | - | - | - |
| 23.950.00.1900.0300.000.1514 | MID SCHOOL HONOR SOC PROF/TECH PURCHASED SERVICES | - | - | - |
| 23.950.00.1900.0300.000.1515 | INTM ACTIVITIES PROF/TECH PURCHASED SERVICES | - | - | - |
| 23.950.00.1900.0300.000.1516 | MID SCHOOL ACTIVITIES PROF/TECH PURCHASED SERVICES | - | - | - |
| 23.950.00.1900.0300.000.1517 | ODYSSEY OF THE MIND PROF/TECH PURCHASED SERVICES | - | - | - |
| 23.950.00.1900.0300.000.1518 | ROBOTICS PROF/TECH PURCHASED SERVICES | - | - | - |
| 23.950.00.1900.0300.000.1519 | SCIENCE FAIR PROF/TECH PURCHASED SERVICES | - | - | - |
| 23.950.00.1900.0300.000.1520 | STUDENT LDRSHP TEAM PROF/TECH PURCHASED SERVICES | - | - | - |
| 23.950.00.1900.0300.000.1521 | STUDENT COUNCIL PROF/TECH PURCHASED SERVICES | - | - | - |
| 23.950.00.1900.0300.000.1522 | STUDENT FUNCTIONS PROF/TECH PURCHASED SERVICES | - | 400 | 1,700 |
| 23.950.00.1900.0300.000.1523 | YEARBOOK PROF/TECH PURCHASED SERVICES | - | - | - |
| 23.950.00.1900.0500.000.1511 | ECO WEEK OTHER PURCHASED SERVICES | - | - | - |

**Knowledge Quest Academy
Supplemental Budget for 2022-23 (Jan)
Student Activity Fund (Fund 23)**

| | | | | |
|------------------------------|--|---------------|----------------|---------------|
| 23.950.00.1900.0500.000.1512 | FIELD TRIP OTHER PURCHASED SERVICES | - | - | |
| 23.950.00.1900.0500.000.1513 | ELEMENTARY HONOR SOCIETY OTHER PURCHASED SERVICES | - | - | |
| 23.950.00.1900.0500.000.1514 | MID SCHOOL HONOR SOCIETY OTHER PURCHASED SERVICES | - | - | |
| 23.950.00.1900.0500.000.1515 | INTERMEDIATE ACTIVITIES OTHER PURCHASED SERVICES | - | - | |
| 23.950.00.1900.0500.000.1516 | MIDDLE SCHOOL ACTIVITIES OTHER PURCHASED SERVICES | - | - | |
| 23.950.00.1900.0500.000.1517 | ODYSSEY OF THE MIND OTHER PURCHASED SERVICES | - | - | |
| 23.950.00.1900.0500.000.1518 | ROBOTICS OTHER PURCHASED SERVICES | - | - | |
| 23.950.00.1900.0500.000.1519 | SCIENCE FAIR OTHER PURCHASED SERVICES | - | - | |
| 23.950.00.1900.0500.000.1520 | STUDENT LEADERSHIP TEAM OTHER PURCHASED SERVICES | - | - | |
| 23.950.00.1900.0500.000.1521 | STUDENT COUNCIL OTHER PURCHASED SERVICES | - | - | |
| 23.950.00.1900.0500.000.1522 | STUDENT FUNCTIONS OTHER PURCHASED SERVICES | - | - | |
| 23.950.00.1900.0500.000.1523 | YEARBOOK OTHER PURCHASED SERVICES | - | - | |
| 23.950.00.1900.0580.000.1511 | ECO WEEK TRAVEL, REG & ENTRANCE | - | - | |
| 23.950.00.1900.0580.000.1512 | FIELD TRIP TRAVEL, REG & ENTRANCE | - | 1,233 | 5,000 |
| 23.950.00.1900.0580.000.1513 | ELEMENTARY HONOR SOCIETY TRAVEL, REG & ENTRANCE | - | - | |
| 23.950.00.1900.0580.000.1514 | MIDDLE SCHOOL HONOR SOCIETY TRAVEL, REG & ENTRANCE | - | - | |
| 23.950.00.1900.0580.000.1515 | INTERMEDIATE ACTIVITIES TRAVEL, REG & ENTRANCE | - | - | |
| 23.950.00.1900.0580.000.1516 | MIDDLE SCHOOL ACTIVITIES TRAVEL, REG & ENTRANCE | - | - | |
| 23.950.00.1900.0580.000.1517 | ODYSSEY OF THE MIND TRAVEL, REG & ENTRANCE | - | - | |
| 23.950.00.1900.0580.000.1518 | ROBOTICS TRAVEL, REG & ENTRANCE | - | - | |
| 23.950.00.1900.0580.000.1519 | SCIENCE FAIR TRAVEL, REG & ENTRANCE | - | - | |
| 23.950.00.1900.0580.000.1520 | STUDENT LEADERSHIP TEAM TRAVEL, REG & ENTRANCE | - | - | |
| 23.950.00.1900.0580.000.1521 | STUDENT COUNCIL TRAVEL, REG & ENTRANCE | - | - | |
| 23.950.00.1900.0580.000.1522 | STUDENT FUNCTIONS TRAVEL, REG & ENTRANCE | - | - | |
| 23.950.00.1900.0580.000.1523 | YEARBOOK TRAVEL, REG & ENTRANCE | - | - | |
| 23.950.00.1900.0600.000.0000 | BUDGETING ACCOUNT ONLY | 40,000 | - | |
| 23.950.00.1900.0600.000.1511 | ECO WEEK SUPP/MAT | - | - | |
| 23.950.00.1900.0600.000.1512 | FIELD TRIP SUPP/MAT | - | - | |
| 23.950.00.1900.0600.000.1513 | ELEMENTARY HONOR SOCIETY SUPP/MAT | - | - | |
| 23.950.00.1900.0600.000.1514 | MIDDLE SCHOOL HONOR SOCIETY SUPP/MAT | - | - | |
| 23.950.00.1900.0600.000.1515 | INTERMEDIATE ACTIVITIES SUPP/MAT | - | - | |
| 23.950.00.1900.0600.000.1516 | MIDDLE SCHOOL ACTIVITIES SUPP/MAT | - | - | |
| 23.950.00.1900.0600.000.1517 | ODYSSEY OF THE MIND SUPP/MAT | - | - | |
| 23.950.00.1900.0600.000.1518 | ROBOTICS SUPP/MAT | - | - | |
| 23.950.00.1900.0600.000.1519 | SCIENCE FAIR SUPP/MAT | - | - | |
| 23.950.00.1900.0600.000.1520 | STUDENT LEADERSHIP TEAM SUPP/MAT | - | - | |
| 23.950.00.1900.0600.000.1521 | STUDENT COUNCIL SUPP/MAT | - | - | |
| 23.950.00.1900.0600.000.1522 | STUDENT FUNCTIONS SUPP/MAT | - | 116 | 500 |
| 23.950.00.1900.0600.000.1523 | YEARBOOK SUPP/MAT | - | 84 | 300 |
| 23.950.00.1900.0600.000.1524 | WELLNESS SUPP/MAT | - | - | |
| 23.950.00.1900.0600.000.1529 | COIN FUNDRAISER SUPPLIES/MATERIALS | - | - | |
| 23.950.00.1900.0600.000.1530 | BUDGETING & COOKING SUPP/MAT | - | 192 | 750 |
| 23.950.00.1900.0600.000.1531 | SEWING SUPP/MAT | - | 710 | 3,000 |
| 23.950.00.1900.0640.000.1522 | STUDENT FUNCTIONS BOOKS/PERIODICALS | - | - | |
| 23.950.00.2500.0313.000.0000 | BANK FEES | - | - | |
| 23.950.00.2700.0580.000.1512 | DRIVER MEALS FIELD TRIP | - | - | |
| | Total Expenditures | 40,000 | 10,164 | 40,000 |
| | Net Revenue/(Expenditure) | - | (1,072) | - |
| | Beginning Fund Balance | 23,703 | 23,703 | 25,650 |
| | Ending Fund Balance | 23,703 | 22,631 | 25,650 |

Knowledge Quest Academy
Supplemental Budget for 2022-23 (Jan)
KQA Building Corp Fund (Fund 26)

| Account | Description | Adopted Budget 2022-23 | Current Through 11/03/2022 | Supplemental Budget 2022-23 |
|------------------------------|----------------------------------|---------------------------|-------------------------------|--------------------------------|
| 26.950.00.0000.1510.000.0000 | INTEREST ON INVESTMENTS | - | - | 4,500 |
| 26.950.00.0000.1900.000.0000 | OTHER REVENUE | 30,000 | - | 47,000 |
| 26.950.00.0000.1910.000.0000 | LEASE REVENUE FROM SCHOOL | - | - | - |
| 26.950.00.0000.1978.000.0000 | INTERNAL SERVICE REVENUE OTHER | 343,000 | - | 343,000 |
| 26.950.00.0000.1979.000.0000 | INTERNAL SERVICE CONTRA | - | - | - |
| 26.950.00.0000.5211.000.0000 | TRANSFER TO GENERAL FUND | - | - | (78,451) |
| 26.950.00.0000.5500.000.0000 | OTHER LONG TERM DEBT PROCEEDS | - | - | - |
| 26.950.01.0000.1900.000.0000 | BUILDING LEASE REVENUE | - | 87,293 | - |
| | Total Revenue | 373,000 | 87,293 | 316,049 |
| 26.950.00.2500.0300.000.0000 | OTHER PURCHASED SERVICES | - | 45 | 250 |
| 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) | - | - | - |
| 26.950.00.2800.0735.000.0000 | NON-CAP EQUIPMENT (<\$5000) | - | 78,451 | - |
| 26.950.00.5100.0300.000.0000 | BOND FEES | - | - | - |
| 26.950.00.5100.0830.000.0000 | BOND INTEREST | 120,628 | 31,292 | 120,628 |
| 26.950.00.5100.0900.000.0000 | PRINCIPAL | 222,372 | 53,931 | 222,372 |
| 26.950.00.5100.0910.000.0000 | BOND PRINCIPAL | - | - | - |
| 26.950.00.5100.0940.000.0000 | PAYMENTS TO ESCROW AGENT | - | - | - |
| | Total Expenditures | 343,000 | 163,719 | 343,250 |
| | Net Revenue/(Expenditure) | 30,000 | (76,427) | (27,201) |
| | Beginning Fund Balance | 591,545 | 591,545 | 584,327 |
| | Ending Fund Balance | 621,545 | 515,119 | 557,126 |

Knowledge Quest Academy
Supplemental Budget for 2022-23 (Jan)
Building Fund (Fund 41)

| Account | Description | Adopted Budget 2022-23 | Current Through 11/03/2022 | Supplemental Budget 2022-23 |
|------------------------------|----------------------------------|---------------------------|-------------------------------|--------------------------------|
| 41.950.00.0000.1954.000.1900 | BOND REVENUE TRANSFER | 47,000 | - | |
| 41.950.00.0000.5211.000.0000 | TRANSFER | 700,000 | - | 1,209,883 |
| | Total Revenue | 747,000 | - | 1,209,883 |
| 41.950.00.0018.0730.000.0000 | KQA EQUIPMENT | - | - | |
| 41.950.00.0018.0735.000.0000 | NON-CAP EQUIP UNDER \$5K | - | 17,038 | 17,500 |
| 41.950.00.4000.0300.000.1900 | KQA CONSTRUCTION P/S | - | 435,028 | |
| 41.950.00.4000.0723.000.0000 | MAJOR RENOVATIONS (SCHOOL FUNDS) | 747,000 | - | |
| 41.950.00.4000.0723.000.1900 | KQA Building Renovations | - | 467,097 | 1,215,000 |
| | Total Expenditures | 747,000 | 919,163 | 1,232,500 |
| | Net Revenue/(Expenditure) | - | (919,163) | (22,617) |
| | Beginning Fund Balance | - | 591,545 | 22,617 |
| | Ending Fund Balance | - | (327,618) | - |



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

CIVICA

Supplemental Budget for 2022-23

January 18, 2023

CIVICA Colorado

Appropriation Resolution

INPUT ADOPTION DATE

Be it resolved by the Board of Education of CIVICA Colorado in Weld County that the amounts shown in the following schedule be appropriated to each fund as specified in the supplemental budget for the Fiscal year beginning July 1, 2022 and then ending June 30, 2023.

| FUND | | Appropriation Amount | | Expenditures and Appropriated Reserves |
|---------------------|----|-----------------------------|----|---|
| 11 General Fund | \$ | 2,106,551 | \$ | 2,251,969 |
| 21 Food Service | \$ | 73,900 | \$ | 73,900 |
| 23 Student Activity | \$ | 13,500 | \$ | 13,000 |



[Stephanie Podtburg \(Jan 16, 2023 14:49 MST\)](#)

Signature of Board Chair/President

January 16, 2023

Date

CIVICA
Supplemental Budget for 2022-23 (Jan)
General Fund (Fund 11)

| Account | Description | Adopted Budget 2022-23 | Supplemental Budget 2022-23 |
|------------------------------|--|---------------------------|--------------------------------|
| 11.951.00.0000.1920.000.3113 | CIVICA Charter Cap Const | 49,500 | 33,525 |
| 11.951.00.0000.3954.000.3130 | CIVICA ECEA Revenue | 74,108 | |
| 11.951.00.0000.3954.000.3140 | CIVICA ELPA Revenue | - | 770 |
| 11.951.00.0000.5221.000.0000 | Transfer to Food Service Fund | 17,791 | (5,860) |
| 11.951.00.0000.5711.000.0000 | CIVICA PPR Revenue | 1,959,878 | 1,340,753 |
| 11.951.00.0000.5711.001.0000 | CIVICA MLO Revenue | 242,000 | 167,625 |
| 11.951.00.0000.4954.001.5282 | CIVICA CCSP Grant Revenue | 328,062 | 330,000 |
| 11.951.00.0000.3010.000.3898 | State On-Behalf Payment | - | |
| 11.951.00.0000.3954.000.3230 | CIVICA Rural Schools Revenue | 22,000 | 28,310 |
| | Total Revenue | 2,693,339 | 1,895,123 |
| | | | |
| 11.951.00.0060.0110.201.0000 | CIVICA Teacher Sal | 551,300 | 483,550 |
| 11.951.00.0060.0110.415.0000 | CIVICA Teacher PARA | 29,600 | 21,060 |
| 11.951.00.0060.0110.207.0000 | CIVICA Substitute Sal | 18,480 | 15,600 |
| 11.951.00.1700.0110.202.3130 | CIVICA SPED Teacher Sal | 49,425 | 44,150 |
| 11.951.00.1700.0110.415.3130 | CIVICA SPED PARA | 59,200 | - |
| 11.951.00.0060.0200.201.0000 | CIVICA Teacher Bens | 219,254 | 183,048 |
| 11.951.00.0060.0200.415.0000 | CIVICA PARA Bens | 9,696 | 6,208 |
| 11.951.00.0060.0200.207.0000 | CIVICA Substitute Bens | - | - |
| 11.951.00.1700.0200.202.3130 | CIVICA SPED Teacher Bens | 20,840 | 19,155 |
| 11.951.00.1700.0200.415.3130 | CIVICA SPED PARA Bens | 20,918 | - |
| 11.951.00.0010.0280.201.3898 | CIVICA State On-Behalf Payment | - | |
| 11.951.00.0060.0300.000.0000 | CIVICA Inst Purchased Prof/Tech Serv | - | |
| 11.951.00.0060.0500.000.0000 | CIVICA Inst Other Purchased Services | - | |
| 11.951.00.0060.0580.000.0000 | CIVICA Inst Travel/Reg/Entrance | 10,000 | - |
| 11.951.00.0060.0530.000.0000 | CIVICA Inst Postage | 880 | 596 |
| 11.951.00.0060.0600.000.0000 | CIVICA Inst Supp/Mat | 16,000 | 6,135 |
| 11.951.00.0060.0600.000.3140 | CIVICA Inst ELPA Supp/Mat | - | 770 |
| 11.951.00.0060.0640.000.0000 | CIVICA Inst Books/Periodicals | 33,000 | - |
| 11.951.00.0060.0640.000.3230 | CIVICA Inst Rural Schools Books/Period | 22,000 | 28,310 |
| 11.951.00.0060.0650.000.0000 | CIVICA Inst Elec Media Materials | 18,700 | 3,800 |
| 11.951.00.0060.0733.000.0000 | CIVICA Inst Furniture/Fixtures (\$5000+) | - | |
| 11.951.00.0060.0734.000.0000 | CIVICA Inst Technology Equip (\$5000+) | - | |
| 11.951.00.0060.0735.000.0000 | CIVICA Inst Non-Cap Equipment | 5,000 | 1,500 |
| 11.951.00.1700.0594.000.3130 | CIVICA SPED Purch Serv from District | 89,450 | 11,728 |
| 11.951.00.1700.0500.000.3130 | CIVICA SPED Other Purchased Services | - | |
| 11.951.00.1700.0600.000.3130 | CIVICA SPED Supp/Mat | 4,224 | |
| 11.951.00.2240.0594.000.0000 | CIVICA Tech Serv Purch from District | 20,746 | 13,706 |
| 11.951.00.2300.0300.000.0000 | CIVICA Board Purch Prof/Tech Serv | - | |
| 11.951.00.2300.0580.000.0000 | CIVICA Board Trav/Reg/Admit | - | |
| 11.951.00.2300.0600.000.0000 | CIVICA Board Supp/Mat | - | |
| 11.951.00.2300.0810.000.0000 | CIVICA Board Dues/Fees | 27,300 | 3,700 |
| 11.951.00.2400.0110.105.0000 | CIVICA Principal Sal | 97,125 | 105,000 |
| 11.951.00.2400.0110.509.0000 | CIVICA Office Manager Sal | 43,100 | 43,050 |
| 11.951.00.2400.0110.511.0000 | CIVICA Receptionist Sal | 30,880 | 27,360 |
| 11.951.00.2400.0200.105.0000 | CIVICA Principal Bens | 37,327 | 39,372 |
| 11.951.00.2400.0200.509.0000 | CIVICA Office Manager Bens | 15,271 | 11,029 |
| 11.951.00.2400.0200.511.0000 | CIVICA Receptionist Bens | 10,024 | 7,004 |
| 11.951.00.2400.0300.000.0000 | CIVICA Sch Admin Purch Prof/Tech Serv | 10,620 | 9,978 |
| 11.951.00.2400.0500.000.0000 | CIVICA Sch Admin Other Purch Serv | 500 | |
| 11.951.00.2400.0530.000.0000 | CIVICA Sch Admin Postage | - | |
| 11.951.00.2400.0580.000.0000 | CIVICA Sch Admin Trav/Reg/Entrance | - | |
| 11.951.00.2400.0600.000.0000 | CIVICA Sch Admin Supp/Mat | 3,500 | |
| 11.951.00.2500.0300.000.0000 | CIVICA Bus Serv Banking Fees | - | |
| 11.951.00.2500.0313.000.0000 | CIVICA Bus Serv Payroll Service Fees | 5,500 | 5,500 |
| 11.951.00.2500.0320.000.0000 | CIVICA Bus Serv Professional -education services | 11,000 | 2,000 |
| 11.951.00.2500.0331.000.0000 | CIVICA Bus Serv Legal Fees | 5,000 | 4,500 |
| 11.951.00.2500.0332.000.0000 | CIVICA Bus Serv Audit/Tax | 15,500 | 20,500 |
| 11.951.00.2500.0594.000.0000 | CIVICA Bus Serv Serv Purch from District | 88,194 | 50,278 |
| 11.951.00.2600.0110.608.0000 | CIVICA Ops/Main Custodian Sal | 72,000 | 49,484 |
| 11.951.00.2600.0200.608.0000 | CIVICA Ops/Main Custodian Bens | 24,195 | 12,701 |
| 11.951.00.2600.0410.000.0000 | CIVICA Ops/Main Trash | 3,000 | 3,000 |

CIVICA
Supplemental Budget for 2022-23 (Jan)
General Fund (Fund 11)

| Account | Description | Adopted Budget 2022-23 | Supplemental Budget 2022-23 |
|------------------------------|---|-----------------------------------|--|
| 11.951.00.2600.0411.000.0000 | CIVICA Ops/Main Water/Sewage | 10,500 | 9,000 |
| 11.951.00.2600.0422.000.0000 | CIVICA Ops/Main Snow Removal | 5,000 | 3,000 |
| 11.951.00.2600.0423.000.0000 | CIVICA Ops/Main Custodial Services | - | |
| 11.951.00.2600.0424.000.0000 | CIVICA Ops/Main Lawn Care | 18,300 | 8,816 |
| 11.951.00.2600.0430.000.0000 | CIVICA Ops/Main Repairs/Maintenance | 40,000 | 20,500 |
| 11.951.00.2600.0442.000.0000 | CIVICA Ops/Main Equipment Rental | 18,500 | 10,000 |
| 11.951.00.2600.0621.000.0000 | CIVICA Ops/Main Natural Gas | 4,200 | 4,200 |
| 11.951.00.2600.0622.000.0000 | CIVICA Ops/Main Electricity | 57,000 | 43,200 |
| 11.951.00.2600.0530.000.0000 | CIVICA Ops/Main Communications | 13,000 | 11,840 |
| 11.951.00.2600.0600.000.0000 | CIVICA Ops/Main Supp/Mat | 7,040 | 4,768 |
| 11.951.00.2600.0441.000.0000 | CIVICA Building Rental | 210,000 | 284,893 |
| 11.951.00.2850.0521.000.0000 | CIVICA Liability Insurance | 29,700 | 27,872 |
| 11.951.00.2850.0522.000.0000 | CIVICA Property Insurance | - | 12,780 |
| 11.951.00.2850.0525.000.0000 | CIVICA Unemployment Insurance | 18,000 | 18,000 |
| 11.951.00.2850.0526.000.0000 | CIVICA Workers Comp Insurance | 13,200 | 5,900 |
| 11.951.00.2850.0540.000.0000 | CIVICA Advertising, Marketing & Recruiting | 2,000 | 6,500 |
| 11.951.00.2850.xxxx.000.0000 | CIVICA Tuition - Dual Enrollment | 15,000 | 500 |
| 11.951.00.5100.0832.000.0000 | CIVICA Short-term Interest | - | |
| 11.951.00.5000.0840.000.0000 | CIVICA Contingency | 113,544 | 5,000 |
| 11.951.00.0060.0110.201.5282 | CIVICA CCSP Teacher Sal | 1,463 | |
| 11.951.00.0060.0110.207.5282 | CIVICA CCSP Substitute Sal | 5,000 | |
| 11.951.00.0060.0200.201.5282 | CIVICA CCSP Teacher Bens | - | |
| 11.951.00.0060.0200.201.5282 | CIVICA CCSP Teacher Bens | - | |
| 11.951.00.0060.0350.000.5282 | CIVICA CCSP Employee Training/Dev | - | |
| 11.951.00.0060.0580.000.5282 | CIVICA CCSP Inst Travel/Reg/Entrance | 31,913 | 9,918 |
| 11.951.00.0060.0600.000.5282 | CIVICA CCSP Inst Supp/Mat | 5,800 | 9,714 |
| 11.951.00.0060.0640.000.5282 | CIVICA CCSP Inst Books/Periodicals | 40,189 | 35,934 |
| 11.951.00.0060.0650.000.5282 | CIVICA CCSP Inst Elec Media Materials | 7,080 | 15,247 |
| 11.951.00.0060.0733.000.5282 | CIVICA CCSP Inst Furniture/Fixtures (\$5000+) | 61,304 | 99,958 |
| 11.951.00.0060.0734.000.5282 | CIVICA CCSP Inst Technology Equip (\$5000+) | 120,655 | 100,844 |
| 11.951.00.0060.0735.000.5282 | CIVICA CCSP Inst Non-Cap Equipment | 23,674 | 34,830 |
| 11.951.00.2240.0340.000.5282 | CIVICA CCSP Technical Services | 16,284 | 20,000 |
| 11.951.00.2300.0580.000.5282 | CIVICA CCSP Board Trav/Reg/Admit | - | |
| 11.951.00.2820.0540.000.5282 | CIVICA CCSP Advertising | 14,700 | 3,555 |
| | Total Expenditures | 2,601,795 | 2,040,541 |
| | Net Revenue/(Expenditure) | 91,544 | (145,418) |
| | Beginning Fund Balance | 49,058 | 211,428 |
| | Ending Fund Balance | 140,602 | 66,010 |
| | TABOR Reserve | | 47,534 |
| | Unrestricted Fund Balance | | 18,476 |

CIVICA
Supplemental Budget for 2022-23 (Jan)
Food Service Fund (Fund 21)

| Account | Description | Adopted Budget 2022-23 | Supplemental Budget 2022-23 |
|------------------------------|----------------------------------|-----------------------------------|--|
| 21.951.00.0000.5211.000.0000 | Transfer from General Fund | 17,791 | 5,860 |
| 21.951.00.0000.4000.000.5555 | CIVICA NSLP Revenue | 78,091 | 68,040 |
| | Total Revenue | 95,882 | 73,900 |
| | | | |
| 21.951.00.3100.0599.000.0000 | Charter Choice | 90,882 | 72,900 |
| 21.951.00.3100.0840.000.0000 | Food Service Fund Contingency | 5,000 | 1,000 |
| | Total Expenditures | 95,882 | 73,900 |
| | Net Revenue/(Expenditure) | - | - |
| | Beginning Fund Balance | 3,170 | - |
| | Ending Fund Balance | 3,170 | - |

CIVICA
Supplemental Budget for 2022-23 (Jan)
Student Activity Fund (Fund 23)

| Account | Description | Supplemental Budget 2022-23 |
|------------------------------|---------------------------------------|--|
| 23.951.00.0000.1700.000.0100 | Student Fees for Clubs and Sports | 9,500 |
| 23.951.00.0000.1700.000.0200 | Donations & Fundraising | 4,000 |
| | Total Revenue | 13,500 |
| | | |
| 23.951.00.1800.0300.000.0100 | Coaching Fees | 6,000 |
| 23.951.00.1800.0600.000.0200 | Student Activity Supplies & Materials | 7,000 |
| | Total Expenditures | 13,000 |
| | Net Revenue/(Expenditure) | 500 |
| | Beginning Fund Balance | - |
| | Ending Fund Balance | 500 |