



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

**Adopted Budget
Fiscal Year 2022-23**

June 15, 2022



Date: June 15, 2022
To: Weld RE-5J School Board Members
Cc: Karen Trusler, Superintendent of Schools
From: Michael Everest, CFO
Re: Proposed Budget for 2022-23

Please find the attached Proposed Budget for 2022-23 for Johnstown-Milliken Weld 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 budget at \$37,267,876. Total revenue before transfers is budgeted to be \$45,318,152. Transfers to district charter schools are projected to be \$5,497,926. Transfers from the district's General Fund to the district's Risk Management Fund, Colorado Preschool Program Fund, and Capital Reserve Fund total \$2,552,350.

The General Fund revenue number includes the pending sale of the district's Educational Broadband Spectrum for \$990,000. This sale is estimated to be closed by October 2022. Since the revenue from this sale is one-time revenue and from the sale of an asset, the Proposed Budget places the proceeds in the Board of Education Reserved Fund Balance.

The district is budgeting for a flat pupil count for the entire district for 2022-23. There are still questions around how many students the district lost because of the pandemic will return, how much student growth will be seen as the result housing development in our community, and the effect of district charter schools on core district enrollment. District administration has chosen to take the conservative route and build the 2022-23 Proposed Budget based on no pupil growth.

The district is projecting a total funded pupil count of 3,757.3. This student count includes the 3,662.0 FTEs in grades K-12 in addition to 56.5 FTEs for the district's Colorado Preschool Program. With the projected student count numbers being used, Weld RE-5J will continue to be a declining-enrollment district. Declining-enrollment districts benefit in the state's funding formula by averaging the current year plus four prior years' student counts. This averaging helps cushion the revenue decreases declining-enrollment districts see and allow for a more organized approach to any needed downsizing. Under the Proposed Budget for 2022-23, Weld RE-5J will benefit with an additional 38.8 FTE students because of this averaging. District-operated schools and programs are projected to have 3,217.3 student FTEs, Knowledge Quest Academy is projected to have 400 student FTEs, and CIVICA is projected to have 140 student FTEs.

This year the Colorado State Legislature has passed and the Governor has signed the School Finance Bill for 2022-23 in a pre-pandemic timeframe. The district's per pupil revenue has been set to \$9,043.56. This PPR funding level gives the district a total program funding amount of \$33,979,368. The core district total program funding is projected to be \$29,095,845, Knowledge Quest Academy's funding is projected to be \$3,617,424, and CIVICA's funding is projected to be \$1,266,098.



General Fund expenditures for 2022-23 are projected to be \$39,273,350. This is a decrease from the Supplemental Budget for 2021-22 of \$602,306. The principal driver of this decrease is the reduced federal revenue the district will see in 2022-23 due to the spending down of ESSER 1, ESSER 2, and ESSER 3 pandemic-related funding.

Negotiations with the Johnstown-Milliken Education Association resulted in an agreement whereby the district would grant one step to all certified employees and raise the base rate on the Certified Salary Schedule to \$41,500. The increase of the base rate to \$41,500 is an increase of approximately 4.122%. Coupled with the step increase of 2.25%, the total certified staff increase for 2022-23 will be approximately 6.372%. All district employee groups will receive the same increase for 2022-23. This increase will cost the district \$1,192,725 in additional salary and \$272,538 in additional benefits for a total of \$1,465,263 across all employee groups.

The General Fund is budgeted to end 2022-23 with an ending fund balance of \$5,264,126. The budgeted fund balance is composed of:

TABOR Reserve	\$1,148,460
TABOR Long-Term Contracts Reserve	\$700,000
Nonspendable Fund Balance	\$130,073
Board of Education Reserved Fund Balance	\$2,710,422
Unassigned Fund Balance	<u>\$575,171</u>
General Fund Total Fund Balance	\$5,264,126

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 increased by \$130,811 over the 2021-22 Supplemental Budget primarily to add the value of the new Elwell Elementary School to the district's insurance. The current Letford Elementary will be removed from the district's insurance when the building demolition is complete. Additional increases in the district's workers compensation costs also contributed to the increase of the revenue transfer and expenditures in this fund.

Colorado Preschool Fund

The Colorado Preschool Fund is used to account for the district's Preschool Program. This fund's revenue transfer is budgeted to be \$668,401. This is a transfer increase of \$182,201 and an expenditure increase of \$177,294 over the 2021-22 Supplement Budget. This increase is due to additional staffing for Elwell Elementary School and staff salary and benefit cost increases.



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 reduced from the 2021-22 Supplemental Budget due to the expiration of federal pandemic programs that allowed for students to eat at no cost. Once there is an idea of student participation numbers after school starts, the Supplemental Budget for 2022-23 can revise revenue and expenditure numbers if needed.

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 expenditures budgets for this fund are estimates of the level of fund raising and student organization expenditures and may need to be modified during the supplemental budget cycle in January. The overall revenue and expenditure budgets for this fund are the same as the Supplemental Budget for 2021-22.

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 budget was increased \$443,334 and the expenditure budget for this fund has been decreased by \$908,313 over the Supplemental Budget for 2021-22 to reflect the payment schedules of the district's general obligation debt. The budgeted ending fund balance of \$15,256,909 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.

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 2022-23. The reduction in State Revenue is the result of the BEST Program's Elwell Elementary School nearing completion. The expenditure budget reflects estimates from the district's owner's representative on project expenditures plus a \$10,000,000 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 decreased by \$49,626 and the local revenue was increased by \$91,000 due to projected increases in cash in lieu revenue. The expenditure budget was reduced to put repairs and maintenance activities in the General Fund and due to lower principal and interest payments in 2022-23.

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



	Supplemental Budget 2021-22	Proposed Budget 2022-23	Proposed Budget Increase/ (Decrease)
Local Sources			
Property Taxes	13,823,257	14,965,976	1,142,719
Specific Ownership Taxes	700,000	700,000	-
Investment Earnings	1,000	250	(750)
Other Local Revenue	600,256	1,362,091	761,835
Mineral Lease	14,533	14,000	(533)
Total Local Sources	15,139,046	17,042,317	1,903,271
State Sources			
State Equalization	22,224,844	22,822,392	597,548
State Categorical & Misc Funding			
ECEA (Special Education)	830,798	1,195,000	364,202
English Language Proficiency Act	84,852	57,551	(27,301)
READ Act	151,410	145,000	(6,410)
Rural Schools Funding	1,022,046	739,612	(282,434)
State Transportation	184,131	170,000	(14,131)
Vocational Education	108,447	104,000	(4,447)
Miscellaneous State Revenue	500,000	501,700	1,700
Total State Categorical & Misc Sources	2,881,684	2,912,863	(31,179)
State Grant Sources			
Computer Science Grant	1,356		(1,356)
Concurrent Enrollment Innovation	40,903		(40,903)
Connecting Students Grant	32,798	20,886	(11,912)
Gifted & Talented	86,719	62,624	(24,095)
Gifted & Talented Univ Screening	18,121	53,929	35,808
School Professionals Grant	94,596	100,837	6,241
STOP Grant	3,991		(3,991)
Total State Grant Sources	278,484	238,276	(40,208)
Total State Sources	25,385,012	25,973,531	588,519
Federal Sources			
21st Century CCLC Grant	150,000	150,000	-
ARP IDEA	147,490		(147,490)
ARP IDEA Preschool	10,287		(10,287)
ARP Library Grant	6,500		(6,500)
CCSP Grant (CIVICA)	520,971	328,062	(192,909)
EASI Grant (PRE)	-	14,440	14,440
ESSA Title I	301,943	286,777	(15,166)
ESSA Title II	66,767	73,365	6,598
ESSA Title III	27,562	31,786	4,224
ESSA Title IV	31,455	38,524	7,069
ESSER 2	742,670		(742,670)
ESSER 3	1,946,697	623,703	(1,322,994)
IDEA Preschool Special Education	16,268	15,000	(1,268)
IDEA Special Education	813,808	613,116	(200,692)
Perkins	23,890	23,000	(890)
School Climate Grant	90,000	90,000	-
Supplemental ESSER 2 for SPED	14,850	14,531	(319)
Total Federal Sources	4,911,158	2,302,304	(2,608,854)
Total Local, State, and Federal Revenue	45,435,216	45,318,152	(117,064)
Other Sources			
Lease Proceeds Revenue			-
Transfer to Charter School	(5,179,902)	(5,497,926)	(318,024)
Transfer to Risk Management	(600,000)	(730,811)	(130,811)
Transfer to Preschool	(477,703)	(659,904)	(182,201)
Transfer to Capital Reserve	(1,211,261)	(1,161,635)	49,626
Total Revenue from Other Sources	(7,468,866)	(8,050,276)	(581,410)
Total Revenue After Transfers	37,966,350	37,267,876	(698,474)
Budgeted Beginning Fund Balance	6,504,268	7,269,600	765,332
Revenues Over/(Under) Expenditures	(1,909,306)	(2,005,474)	(96,168)
Ending Fund Balance	4,594,962	5,264,126	669,164

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

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



	Supplemental Budget 2021-22	Proposed Budget 2022-23	Proposed Budget Increase/ (Decrease)
Total General Fund Expenditures			
101 Milliken Elementary School	3,916,288	4,546,560	630,272
102 Letford Elementary School	3,282,229	3,547,729	265,500
103 Pioneer Ridge Elementary School	4,167,943	4,112,834	(55,109)
200 Milliken Middle School	4,940,400	4,747,852	(192,548)
300 Roosevelt High School	7,202,197	7,687,314	485,117
461 Online Program	4,873	216,468	211,595
600 Administrative Office	1,493,766	1,435,981	(57,785)
602 Charter Transfers	109,700		(109,700)
605 Summer School	41,000	41,000	-
610 Curriculum	41,500	41,500	-
611 Professional Development	157,806	157,806	-
612 Improvement of Instructional Servs	707,231	694,056	(13,175)
613 Career & Technical Education	241,175	95,292	(145,883)
614 Early Childhood	130,390	144,106	13,716
615 Family & Community Partnerships	11,000	11,000	-
619 District Grants	3,802,074	1,403,095	(2,398,979)
620 Student Support Services	4,755,628	5,286,896	531,268
623 Health Services	8,000	8,000	-
651 Board of Education	210,100	225,000	14,900
653 Superintendent	1,028,209	1,105,494	77,285
654 Business Services	542,350	544,437	2,087
658 Human Resources	232,254	154,069	(78,185)
659 Technology	1,124,870	1,066,384	(58,486)
710 Operations & Maintenance	345,000	788,783	443,783
720 Transportation	1,379,673	1,211,694	(167,979)
Total General Fund Expenditures	39,875,656	39,273,350	(602,306)

	Supplemental Budget 2021-22	Proposed Budget 2022-23	Proposed Budget Increase/ (Decrease)
Total General Fund Grant Expenditures			
101 Milliken Elementary School	338,730	386,629	47,899
102 Letford Elementary School	3,769	3,134	(635)
103 Pioneer Ridge Elementary School	3,665	17,769	14,104
200 Milliken Middle School	3,439		(3,439)
300 Roosevelt High School	118,828	128,234	9,406
602 Charter Transfers	3,502		(3,502)
619 District Grants	3,739,297	1,391,855	(2,347,442)
620 Student Support Services	978,412	613,711	(364,701)
Total General Fund Grant Expenditures	5,189,642	2,541,332	(2,648,310)

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

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



	Supplemental Budget 2021-22	Proposed Budget 2022-23	Proposed Budget Increase/ (Decrease)
General Fund Expenditures			
Instructional Expenditures			
Salaries	2,013,535	2,167,735	154,200
Benefits	787,088	862,199	75,111
Purchased Services	61,277	315,336	254,059
Supplies & Materials	157,055	54,707	(102,348)
Other Objects	-	286,777	286,777
Total Instructional Expenditures	3,018,955	3,686,754	667,799
Support Services Expenditures			
Student Support Services	71,674	79,882	8,208
Instructual Staff Support Services	174,248	181,932	7,684
School Admin Support Services	355,599	352,092	(3,507)
Operations and Maintenance	292,312	245,900	(46,412)
Food Services	3,500		(3,500)
Community Service	-		-
Total Support Services Expenditures	897,333	859,806	(37,527)
Total General Fund Expenditures	3,916,288	4,546,560	630,272

	Supplemental Budget 2021-22	Proposed Budget 2022-23	Proposed Budget Increase/ (Decrease)
Grant Supported Inst & Supp Expend			
Salaries	30,132	23,691	(6,441)
Benefits	6,655	8,125	1,470
Purchased Services		68,036	68,036
Other Objects	301,943	286,777	(15,166)
Total Grant Supported Expenditures	338,730	386,629	47,899

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



	Supplemental Budget 2021-22	Proposed Budget 2022-23	Proposed Budget Increase/ (Decrease)
General Fund Expenditures			
Instructional Expenditures			
Salaries	1,762,317	1,985,137	222,820
Benefits	673,637	760,559	86,922
Purchased Services	32,200	97,563	65,363
Supplies & Materials	49,063		(49,063)
Total Instructional Expenditures	2,517,217	2,843,259	326,042
Support Services Expenditures			
Student Support Services	138,616	79,570	(59,046)
Instructual Staff Support Services	57,846	54,654	(3,192)
School Admin Support Services	304,078	280,246	(23,832)
Operations and Maintenance	262,472	290,000	27,528
Food Services	2,000		(2,000)
Community Service	-		-
Total Support Services Expenditures	765,012	704,470	(60,542)
Total General Fund Expenditures	3,282,229	3,547,729	265,500

	Supplemental Budget 2021-22	Proposed Budget 2022-23	Proposed Budget Increase/ (Decrease)
Grant Supported Inst & Supp Expend			
Salaries	2,551	2,551	-
Benefits	1,218	583	635
Purchased Services			-
Supplies & Materials			-
Total Grant Supported Expenditures	3,769	3,134	(635)

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



	Supplemental Budget 2021-22	Proposed Budget 2022-23	Proposed Budget Increase/ (Decrease)
General Fund Expenditures			
Instructional Expenditures			
Salaries	2,308,761	2,293,239	(15,522)
Benefits	885,494	884,167	(1,327)
Purchased Services	37,200	104,902	67,702
Supplies & Materials	54,752	-	(54,752)
Property			-
Total Instructional Expenditures	3,286,207	3,282,308	(3,899)
Support Services Expenditures			
Student Support Services	102,227	112,121	(9,894)
Instructual Staff Support Services	47,435	64,078	(16,643)
School Admin Support Services	359,042	358,000	1,042
Operations and Maintenance	372,032	296,327	75,705
Food Services	1,000	-	1,000
Community Service	-		-
Total Support Services Expenditures	881,736	830,526	(51,210)
Total General Fund Expenditures	4,167,943	4,112,834	(55,109)

	Supplemental Budget 2021-22	Proposed Budget 2022-23	Proposed Budget Increase/ (Decrease)
Grant Supported Inst & Supp Expend			
Salaries	2,710	2,710	-
Benefits	955	619	(336)
Supplies & Materials	-	14,440	14,440
Total Grant Supported Expenditures	3,665	17,769	14,104

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



	Supplemental Budget 2021-22	Proposed Budget 2022-23	Proposed Budget Increase/ (Decrease)
General Fund Expenditures			
Instructional Expenditures			
Salaries	2,468,585	2,371,561	(97,024)
Benefits	955,566	927,007	(28,559)
Purchased Services	44,046	147,063	103,017
Supplies & Materials	85,591	14,956	(70,635)
Property	-	-	-
Other Objects	2,160	-	(2,160)
Total Instructional Expenditures	3,555,948	3,460,587	(95,361)
Support Services Expenditures			
Student Support Services	201,268	205,129	(3,861)
Instructual Staff Support Services	39,269	41,433	(2,164)
School Admin Support Services	465,708	479,408	(13,700)
Operations and Maintenance	668,707	561,295	107,412
Food Services	9,500	-	9,500
Community Services	-	-	-
Facilities Acq & Construction Servs	-	-	-
Total Support Services Expenditures	1,384,452	1,287,265	(97,187)
Total General Fund Expenditures	4,940,400	4,747,852	(192,548)
Grant Supported Inst & Supp Expend			
Salaries	3,083	-	(3,083)
Benefits	356	-	(356)
Purchased Services	-	-	-
Supplies & Materials	-	-	-
Total Grant Supported Expenditures	3,439	-	(3,439)

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



	Supplemental Budget 2021-22	Proposed Budget 2022-23	Proposed Budget Increase/ (Decrease)
General Fund Expenditures			
Instructional Expenditures			
Salaries	3,244,396	3,509,764	265,368
Benefits	1,199,515	1,357,534	158,019
Purchased Services	354,074	563,662	209,588
Supplies & Materials	215,531	34,258	(181,273)
Other Objects	8,200	-	(8,200)
Total Instructional Expenditures	5,021,716	5,465,218	443,502
Support Services Expenditures			
Student Support Services	460,998	524,900	63,902
Instructual Staff Support Services	40,076	48,527	8,451
School Admin Support Services	628,749	752,044	123,295
Operations and Maintenance	1,043,458	889,425	(154,033)
Food Services	7,200	7,200	-
Community Services	-	-	-
Total Support Services Expenditures	2,180,481	2,222,096	41,615
Total General Fund Expenditures	7,202,197	7,687,314	485,117

	Supplemental Budget 2021-22	Proposed Budget 2022-23	Proposed Budget Increase/ (Decrease)
Grant Supported Inst & Supp Expend			
Salaries	69,134	70,699	1,565
Benefits	25,774	26,641	867
Purchased Services	23,390	30,894	7,504
Supplies & Materials	30	-	(30)
Property	-	-	-
Other Objects	500	-	(500)
Total Grant Supported Expenditures	118,828	128,234	9,406

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



	Supplemental Budget 2021-22	Proposed Budget 2022-23	Proposed Budget Increase/ (Decrease)
Revenue			
Transfers/Other Revenue	600,000	730,811	130,811
Total Revenue	600,000	730,811	130,811

	Supplemental Budget 2021-22	Proposed Budget 2022-23	Proposed Budget Increase/ (Decrease)
Expenditures			
Purchased Services	600,000	730,811	130,811
Total Expenditures	600,000	730,811	130,811
Budgeted Beginning Fund Balance	197,831	102,842	(94,989)
Revenues Over/(Under) Expenditures	-	-	-
Ending Fund Balance	197,831	102,842	(94,989)

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



	Supplemental Budget 2021-22	Proposed Budget 2022-23	Proposed Budget Increase/ (Decrease)
Revenue			
State Revenue	-		-
Transfers/Other Revenue	477,703	659,904	182,201
Total Revenue	477,703	659,904	182,201

	Supplemental Budget 2021-22	Proposed Budget 2022-23	Proposed Budget Increase/ (Decrease)
Expenditures			
Salaries	161,592	328,548	166,956
Benefits	121,340	163,728	42,388
Purchased Services	129,675	105,575	(24,100)
Supplies & Materials	27,500	19,500	(8,000)
Other Objects	51,000	51,050	50
Total Expenditures	491,107	668,401	177,294
Beginning Fund Balance	44,133	217,058	(172,925)
Revenues Over/(Under) Expenditures	(13,404)	(8,497)	(4,907)
Ending Fund Balance	30,729	208,561	(177,832)

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



	Supplemental Budget 2021-22	Proposed Budget 2022-23	Proposed Budget Increase/ (Decrease)
Revenue			
Local Revenue	77,000	503,066	426,066
State Revenue	16,360	20,011	3,651
Federal Revenue	2,019,257	721,537	(1,297,720)
Total Revenue	2,112,617	1,244,614	(868,003)

	Supplemental Budget 2021-22	Proposed Budget 2022-23	Proposed Budget Increase/ (Decrease)
Expenditures			
Purchased Services	1,720,076	1,159,250	(560,826)
Supplies & Materials	201,836	136,578	(65,258)
Property	30,000	1,000	(29,000)
Other Objects	200,000	200,000	-
Total Expenditures	2,151,912	1,496,828	(655,084)
Budgeted Beginning Fund Balance	509,704	621,618	111,914
Revenues Over/(Under) Expenditures	(39,295)	(252,214)	(212,919)
Ending Fund Balance	470,409	369,404	(101,005)

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



	Supplemental Budget 2021-22	Proposed Budget 2022-23	Proposed Budget Increase/ (Decrease)
Revenue			
Local Revenue	600,000	600,000	-
Total Revenue	600,000	600,000	-

	Supplemental Budget 2021-22	Proposed Budget 2022-23	Proposed Budget Increase/ (Decrease)
Expenditures			
Supplies & Materials	600,000	600,000	-
Total Expenditures	600,000	600,000	-
Budgeted Beginning Fund Balance	541,956	626,223	84,267
Revenues Over/(Under) Expenditures	-	-	-
Ending Fund Balance	541,956	626,223	84,267

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



	Supplemental Budget 2021-22	Proposed Budget 2022-23	Proposed Budget Increase/ (Decrease)
Revenue			
Local Revenue	10,565,366	11,008,700	443,334
Total Revenue	10,565,366	11,008,700	443,334

	Supplemental Budget 2021-22	Proposed Budget 2022-23	Proposed Budget Increase/ (Decrease)
Expenditures			
Purchased Services	1,500	1,500	-
Other Objects	6,555,238	6,381,532	(173,706)
Other Uses of Funds	4,507,729	3,773,122	(734,607)
Total Expenditures	11,064,467	10,156,154	(908,313)
Budgeted Beginning Fund Balance	14,457,954	14,404,363	(53,591)
Revenues Over/(Under) Expenditures	(499,101)	852,546	1,351,647
Ending Fund Balance	13,958,853	15,256,909	1,298,056

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



	Supplemental Budget 2021-22	Proposed Budget 2022-23	Proposed Budget Increase/ (Decrease)
Revenue			
Local Revenue	33,000	100,000	67,000
State Revenue	8,756,959	1,796,683	(6,960,276)
Transfers/Other Revenue	-		-
Total Revenue	8,789,959	1,896,683	(6,893,276)

	Supplemental Budget 2021-22	Proposed Budget 2022-23	Proposed Budget Increase/ (Decrease)
Expenditures			
Salaries	119,467	10,000	(109,467)
Benefits	42,536	4,309	(38,227)
Purchased Services	1,000,000		(1,000,000)
Property	69,809,399	62,906,944	(6,902,455)
Other Objects	5,000,000	10,000,000	5,000,000
Total Expenditures	75,971,402	72,921,253	(3,050,149)

Budgeted Beginning Fund Balance	175,493,843	106,215,256	(69,278,587)
Revenues Over/(Under) Expenditures	(67,181,443)	(71,024,570)	(3,843,127)
Ending Fund Balance	108,312,400	35,190,686	(73,121,714)

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



	Supplemental Budget 2021-22	Proposed Budget 2022-23	Proposed Budget Increase/ (Decrease)
Revenue			
Local Revenue	150,000	241,000	91,000
Transfers/Other Revenue	1,211,261	1,161,635	(49,626)
Total Revenue	1,361,261	1,402,635	41,374

	Supplemental Budget 2021-22	Proposed Budget 2022-23	Proposed Budget Increase/ (Decrease)
Expenditures			
Purchased Services	36,400	170,000	133,600
Supplies & Materials	128,400		(128,400)
Property	429,695	320,000	(109,695)
Other Objects	329,713	314,636	(15,077)
Other Uses of Funds	509,053	416,999	(92,054)
Total Expenditures	1,433,261	1,221,635	(211,626)

Budgeted Beginning Fund Balance	1,415,556	2,045,491	629,935
Revenues Over/(Under) Expenditures	(72,000)	181,000	253,000
Ending Fund Balance	1,343,556	2,226,491	882,935

Budgeted Ending Fund Balance Capital Reserve	932,605	1,414,039	481,434
Budgeted Ending Fund Balance Cash in Lieu	410,951	812,452	401,501
Total Budgeted Ending Fund Balance	1,343,556	2,226,491	882,935

**Knowledge Quest Academy
Adopted Budget for 2022-23**

Account	Description	Supplemental Budget 2021-22	Adopted Budget 2022-23
11.950.00.0000.1300.000.0000	K TUITION		
11.950.00.0000.1510.000.0000	INTEREST ON INVESTMENTS	300	500
11.950.00.0000.1740.000.0000	STUDENT FEES	500	500
11.950.00.0000.1900.000.0000	OTHER REVENUE	20,000	20,000
11.950.00.0000.1920.000.0000	DONATION		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		
11.950.00.0000.1985.000.0000	INSURANCE PROCEEDS		
11.950.00.0000.1990.000.0000	MISC REVENUE	100	
11.950.00.0000.3000.000.3113	CAPITAL CONSTRUCTION	119,987	158,000
11.950.00.0000.3010.000.3898	STATE ON-BEHALF PAYMENT		
11.950.00.0000.3113.000.3113	CAPITAL CONSTR	-	
11.950.00.0000.3954.000.3139	ELPA SUPPORT (PROF DEV)		
11.950.00.0000.3954.000.3140	ELPA ALLOCATION	732	1,500
11.950.00.0000.3954.000.3150	GT ALLOCATION	2,728	3,000
11.950.00.0000.3954.000.3206	READ ACT		
11.950.00.0000.3954.000.3228	ECEA GT Revenue	774	1,000
11.950.00.0000.3954.000.3230	RURAL SCHOOL FUNDS ALLOCATION	72,625	73,000
11.950.00.0000.3954.000.3259	READ ACT REVENUE	10,043	10,000
11.950.00.0000.4954.000.4012	CRF REVENUE		
11.950.00.0000.4954.000.4414	ESSER 3 REVENUE	206,037	
11.950.00.0000.4954.000.4420	ESSER 2 Revenue	45,591	
11.950.00.0000.4954.000.4425	ESSER I Revenue		
11.950.00.0000.5226.000.0000	TRANSFER		
11.950.00.0000.5241.000.0000	TRANSFER	(1,400,000)	(700,000)
11.950.00.0000.5710.000.0000	CHARTER PPR	3,441,148	3,616,020
11.950.00.0000.5710.001.0000	CHARTER MILL LEVY OVERRIDE	477,477	469,264
11.950.02.0000.1920.000.0000	SPECIAL DONATION REVENUE		
		2,998,042	3,654,784

Account	Description	Supplemental Budget 2021-22	Adopted Budget 2022-23
11.950.00.0018.0110.201.3259	READ ACT TEACHER SAL	10,043	10,000
11.950.00.0018.0110.201.0000	SALARIES, INSTRUCTION	1,050,604	1,224,846
11.950.00.0018.0110.415.0000	SALARIES, PARA	98,201	133,075
11.950.00.0018.0110.207.0000	SLRYS, SUBSTITUTE	18,500	19,795
11.950.00.0018.0110.201.3230	SLRYS, TEACHER RURAL SCHOOL	66,625	67,000
11.950.00.0070.0110.201.3150	SLRYS, GT	1,100	800
11.950.00.1700.0110.416.3130	SLRYS, PARA	77,000	82,390
11.950.00.1700.0110.202.3130	SLRYS, SPED	80,863	141,823
11.950.00.1800.0110.201.0000	SLRYS, EXTRA CURR	10,300	11,021
11.950.00.0018.0200.201.0000	BENEFITS, INSTRUCTION	464,073	483,888
11.950.00.0018.0200.415.0000	BENEFITS, PARA	-	49,238
11.950.00.0018.0200.207.0000	BNFTS, SUBSTITUTE	-	7,324
11.950.00.0070.0200.201.3150	BENEFITS, GT	120	200
11.950.00.1700.0200.416.3130	BNFTS, PARA	191,736	30,484
11.950.00.1700.0200.202.3130	BNFTS, SPED	-	52,475
11.950.00.1800.0200.201.0000	BNFTS, EXTRA CURR	42,853	4,078
11.950.00.0018.0320.000.0000	Professional-Education Services	4,000	4,000
11.950.00.0018.0442.000.0000	RENTAL OF EQUIPMENT	15,200	15,300
11.950.00.0018.0500.000.0000	OTHER PURCHASED SERVICES	20,000	25,500
11.950.00.0018.0580.000.0000	TRAVEL	500	5,100
11.950.00.0070.0594.000.3150	GT DISTRICT SERVICES	1,508	2,000
11.950.00.1700.0594.000.3130	DISTRICT SERVICE SPED	47,169	61,909
11.950.00.0018.0640.000.0000	BOOKS AND PERIODICALS	50,000	25,500
11.950.00.0018.0600.000.0000	MATERIALS & SUPPLIES	150,000	178,500
11.950.00.0018.0600.000.3230	SUPPLIES - RURAL SCHOOL FUNDS	-	6,000
11.950.00.0060.0600.000.3139	SUPPLIES	-	1,500
11.950.00.0070.0600.000.3150	GIFTED & TALENTED SUPPLIES		1,000
11.950.00.1700.0600.000.3130	M & S SPECIAL ED	500	765

**Knowledge Quest Academy
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11.950.00.0018.0730.000.0000	Equipment over \$5,000	15,000	15,000
11.950.00.0018.0735.000.0000	Non-Capital Equipment	10,000	25,000
11.950.00.2120.0110.211.0000	SLRYS, COUNSELOR	26,040	34,197
11.950.00.2120.0200.211.0000	BNFTS, COUNSELOR	3,353	11,456
11.950.00.2120.0600.000.0000	COUNSELING SUPPLIES	200	204
11.950.00.2220.0110.216.0000	SLRYS, MEDIA/LIBRARY	18,041	19,304
11.950.00.2220.0200.216.0000	BNFTS, MEDIA/LIBRARY	749	6,467
11.950.00.2200.0300.000.0000	INSTRUCTIONAL STAFF TRAINING	7,000	7,000
11.950.00.2220.0300.000.0000	MEDIA PROF SERVICES	2,000	3,000
11.950.00.2200.0580.000.3130	TRAVEL, REG. & ENTRANCE		1,530
11.950.00.2200.0640.000.0000	INST STAFF BOOKS & PERIODICALS	250	255
11.950.00.2200.0600.000.0000	INST STAFF SUPPLIES/MATERIALS	1,500	5,100
11.950.00.2220.0600.000.0000	MEDIA SUPPLIES	5,000	5,100
11.950.00.2300.0300.000.0000	BOARD P/S PROF & TECH	9,000	5,000
11.950.00.2300.0600.000.0000	BOARD SUPPLIES	1,700	2,550
11.950.00.2300.0810.000.0000	BOARD DUES AND FEES		500
11.950.00.2400.0110.213.0000	DEAN SALARY	62,140	66,490
11.950.00.2400.0110.500.0000	SLRYS, ADM ASSISTANT	71,236	76,223
11.950.00.2400.0110.105.0000	SLRYS, PRINCIPAL	100,741	107,793
11.950.00.2400.0200.500.0000	BNFTS, ADM ASSISTANT	2,066	25,535
11.950.00.2400.0200.105.0000	BNFTS, PRINCIPAL	3,718	36,111
11.950.00.2400.0200.213.0000	DEAN BENEFITS	702	22,274
11.950.00.2400.0300.000.0000	P/S PROF & TECH	20,000	40,000
11.950.00.2400.0580.000.0000	DIRECTOR TRAVEL		5,100
11.950.00.2400.0600.000.0000	MATERIALS AND SUPPLIES	7,500	7,752
11.950.00.2400.0810.000.0000	DUES AND FEES	4,000	4,500
11.950.00.2500.0300.000.0000	BUSINESS SERVICES	12,000	20,000
11.950.00.2500.0594.000.0000	DISTRICT SERVICE BUSINESS	51,869	166,120
11.950.00.2600.0110.414.0000	CROSSING GUARD	10,785	11,540
11.950.00.2600.0110.608.0000	SLRYS, CUSTODIAN	75,432	80,712
11.950.00.2600.0200.608.0000	BNFTS, CUSTODIAN	1,653	27,039
11.950.00.2600.0300.000.0000	O & M PURCHASED SERVICE	35,000	70,000
11.950.00.2600.0420.000.0000	CUST/GROUNDS CONTRACT	17,000	30,000
11.950.00.2600.0441.000.0000	FACILITY LEASE	308,205	185,000
11.950.00.2600.0441.000.3113	FACILITY LEASE CAP CONSTR		158,000
11.950.00.2600.0430.000.0000	LEASE RESERVE REQUIREMENT	2,000	2,244
11.950.00.2600.0400.000.0000	P/S REPAIRS AND MAINT	30,000	51,000
11.950.00.2600.0442.000.0000	RENTAL OF EQUIPMENT SUPPORT	15,200	2,550
11.950.00.2600.0410.000.0000	WATER AND SEWER	30,000	35,000
11.950.00.2600.0600.000.0000	MATERIALS AND SUPPLIES	18,000	19,800
11.950.00.2600.0620.000.0000	UTILITIES	43,000	47,300
11.950.00.2620.0522.000.0000	PROPERTY	51,000	52,020
11.950.00.2800.0300.000.0000	TECHNOLOGY SERVICES	25,000	25,000
11.950.00.2800.0500.000.0000	Communications	1,000	20,808
11.950.00.2800.0594.000.0000	DISTRICT SERVICE TECH	20,644	24,351
11.950.00.2800.0600.000.0000	TECHNOLOGY SUPPLIES	50,000	51,000
11.950.00.2830.0594.000.0000	DISTRICT SERVICES HUMAN RESOURCES	12,088	39,853
11.950.00.2850.0521.000.0000	LIABILITY	12,600	12,852
11.950.00.2850.0525.000.0000	UNEMPLOYMENT	4,472	4,561
11.950.00.2850.0526.000.0000	WORKERS COMP	13,500	27,540
11.950.00.3100.0300.000.0000	LUNCH PROGRAM	1,200	1,200
11.950.00.2200.0150.216.3230	Additional/Extra Duty/Stipend Rural School		
11.950.00.0018.0110.201.4012	CRF INST SALARY		
11.950.00.2140.0110.211.3130	ECEA COUNSELOR SAL	5,920	
11.950.00.1800.0110.407.0000	EXTRA CURRICULAR SALARY	-	
11.950.00.2220.0110.211.0000	SALARIES, LIBRARY		
11.950.00.2140.0110.236.0000	Salaries, Psychologist		
11.950.00.0018.0110.204.0000	SALARIES, SUBSTITUTE		
11.950.00.2400.0110.500.3230	SLRYS, ADMIN ASSISTANT RURAL SCHOOL		
11.950.00.2120.0110.211.3230	SLRYS, COUNSELOR RURAL SCHOOL		
11.950.00.2600.0110.608.3230	SLRYS, CUSTODIAN RURAL SCHOOL		
11.950.00.2220.0110.216.3230	SLRYS, LIBRARY RURAL SCHOOL		
11.950.00.0018.0110.415.3230	SLRYS, PARA RURAL SCHOOL		
11.950.00.2400.0110.105.3230	SLRYS, PRINCIPAL RURAL SCHOOL		
11.950.00.0018.0110.201.3206	SLRYS, READ ACT		

**Knowledge Quest Academy
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11.950.00.2400.0150.500.3230	Stipend Admin Assistant Rural School		
11.950.00.2120.0150.211.3230	Stipend Counselor Rural School		
11.950.00.0018.0150.201.3230	Stipend Instruction (Teachers) Rural School		
11.950.00.2220.0150.216.3230	Stipend Library Rural School		
11.950.00.2600.0150.608.3230	Stipend Maintenance Rural School		
11.950.00.0018.0150.415.3230	Stipend PARA Rural School		
11.950.00.2400.0150.105.3230	Stipend Principal Rural School		
11.950.00.1700.0150.202.3230	Stipend SPED Teacher Rural School		
11.950.00.0018.0200.000.0000	Benefits		
11.950.00.2600.0200.000.0000	Benefits		
11.950.00.2220.0200.211.0000	BENEFITS, LIBRARY		
11.950.00.2140.0200.236.0000	Benefits, Psychologist		
11.950.00.0018.0200.204.0000	BENEFITS, SUBSTITUTE		
11.950.00.2400.0200.500.3230	BNFTS, ADMIN ASSISTANT RURAL SCHOOL		
11.950.00.0018.0200.201.3206	BNFTS, READ ACT	-	-
11.950.00.0018.0200.201.4012	CRF INST BENS		
11.950.00.2600.0200.414.0000	CROSSING GUARD BENEFITS	-	
11.950.00.2140.0200.211.3130	ECEA COUNSELOR BEN	-	
11.950.00.1800.0200.407.0000	EXTRA CURRICULAR BENS		
11.950.00.0018.0280.201.3898	INSTRUCTION - ON-BEHALF PAYMENT		
11.950.00.2220.0280.201.3898	INSTRUCTIONAL STAFF - ON-BEHALF PAYMENT		
11.950.00.2220.0280.216.3898	INSTRUCTIONAL STAFF - ON-BEHALF PAYMENT		
11.950.00.2600.0280.201.3898	O&M - ON-BEHALF PAYMENT		
11.950.00.2600.0280.608.3898	O&M - ON-BEHALF PAYMENT		
11.950.00.0018.0200.201.3259	READ ACT TEACHER BEN		
11.950.00.2400.0280.105.3898	SCHOOL ADMIN - ON-BEHALF PAYMENT		
11.950.00.2400.0280.201.3898	SCHOOL ADMIN - ON-BEHALF PAYMENT		
11.950.00.1800.0200.500.3230	Stipend Amin Assistant Benefits Rural School		
11.950.00.2120.0200.211.3230	Stipend Counselor Benefits Rural School		
11.950.00.2600.0200.608.3230	Stipend Custodian Benefits Rural School		
11.950.00.0018.0200.201.3230	Stipend Instruction Benefits Rural School		
11.950.00.2220.0200.216.3230	Stipend Library Benefits Rural School		
11.950.00.0018.0200.415.3230	Stipend PARA Benefits Rural School		
11.950.00.2400.0200.105.3230	Stipend Principal Benefits Rural School		
11.950.00.1700.0200.202.3230	Stipend SPED Teacher 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		
11.950.00.2500.0332.000.0000	AUDIT SERVICES	-	
11.950.00.5100.0300.000.0000	BOND FEES	-	
11.950.00.0070.0300.000.3150	GIFTED & TALENTED PURCHASED SERVICES		
11.950.00.2830.0300.000.0000	HUMAN RESOURCES P/S		
11.950.00.2220.0300.000.3139	MEDIA SERVICES		
11.950.00.0018.0300.000.0000	P/S PROF & TECH		
11.950.00.1700.0300.000.3130	P/S SPECIAL ED		
11.950.00.0018.0300.000.3230	P/S, PROF & TECH RURAL SCHOOL		
11.950.00.2200.0300.000.3139	STAFF DEVELOPMENT		
11.950.28.2800.0300.000.0000	TECH SERVICES (BLDG CORP)		
11.950.00.2600.0400.000.4012	CRF P/S REPAIRS AND MAINT		
11.950.00.2300.0580.000.0000	BOARD TRAVEL		
11.950.00.2600.0500.000.0000	COMMUNICATIONS	19,400	
11.950.00.2700.0594.000.0000	DISTICT SERVICE TRANS		
11.950.00.0070.0594.000.0000	DISTRICT SERVICES		
11.950.00.0070.0580.000.3150	GT TRAVEL/REG/ENTRANCE		
11.950.00.2220.0500.000.0000	Library Other P/S	1,500	
11.950.00.2400.0500.000.0000	OTHER PURCHASED SERVICES	4,000	
11.950.00.1700.0580.000.3130	SPED TRAVEL		
11.950.00.0018.0580.000.3230	TRAVEL, REG, & ENTRANCE RURAL SCHL		
11.950.00.2400.0640.000.0000	ADMIN BOOKS & PERIODICALS		
11.950.00.0018.0640.000.1000	BESSIE MINOR SWIFT FOUNDATION BOOKS & PERIODICALS		
11.950.00.0060.0640.000.0000	BOOKS & PERIODICALS		
11.950.00.0060.0640.000.3139	BOOKS & PERIODICALS	-	
11.950.00.0018.0640.000.4012	CRF BOOKS AND PERIODICALS		
11.950.00.0060.0640.000.4012	CRF INST BOOKS/PERIODICALS		
11.950.00.0060.0600.000.4012	CRF INST SUPP/MAT		
11.950.00.0018.0600.000.4012	CRF MATERIALS & SUPPLIES		
11.950.00.2130.0600.000.4012	CRF STUDENT SUPP HEALTH SUPP/MAT		
11.950.00.2600.0600.000.4012	CRF SUPP OPS/MAINT SUPP/MAT		
11.950.00.0018.0600.000.3140	ELPA SUPP/MAT	732	
11.950.00.0018.0600.000.4420	ESSER 2 INST SUPP/MAT		
11.950.00.0018.0600.000.4414	ESSER 3 INST SUPP/MAT		
11.950.00.2500.0600.000.0000	MATERIALS AND SUPPLIES	100	
11.950.00.2220.0640.000.0000	MEDIA BOOKS AND PERIODICALS		
11.950.00.2200.0600.000.3230	RURAL SCHOOLS MATERIALS/SUPPLIES	6,000	

**Knowledge Quest Academy
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11.950.02.0018.0600.000.0000	SPECIAL DONATION EXPENSE		
11.950.28.0018.0600.000.0000	TECH SUPPLIES (BLDG CORP)		
11.950.00.0018.0600.000.1100	THE WELD TRUST GRANT PURCHASED PROF SERVICES		
11.950.00.0018.0730.000.4425	ESSER 1 CAP EQUIP		
11.950.00.0018.0735.000.4420	ESSER 2 INST NON-CAP EQUIPMENT	45,591	
11.950.00.0018.0735.000.4425	ESSER 3 NON-CAP EQUIP		
11.950.00.0018.0735.000.4414	ESSER NON-CAP EQUIP	206,037	
11.950.00.4000.0723.000.0000	KQA Renovation		
11.950.00.2400.0735.000.0000	NON-CAP EQUIPMENT	500	
11.950.00.4000.0700.000.0000	PROPERTY - FACILITY IMPROVEMENTS	-	
11.950.00.4000.0724.000.0000	ROOF REPLACEMENT		
11.950.28.0018.0700.000.0000	TECH EQUIP (OVER \$5,000)(BLDG CORP)		
11.950.00.2200.0810.000.0000	INST STAFF DUE & FEES		
	Total Expenditures	2,843,612	4,344,442
	Net Revenue/(Expenditure)	154,430	(689,658)
	Beginning Fund Balance	2,822,145	3,193,253
	Ending Fund Balance	2,976,575	2,503,595

**Knowledge Quest Academy
Adopted Budget for 2022-23**

Account	Description	Supplemental Budget 2021-22	Adopted Budget 2022-23
23.950.00.0000.1700.000.0000	Student Activities Revenue	40,000	40,000
		40,000	40,000
Account	Description	Supplemental Budget	
23.950.00.1900.0600.000.0000	Student Activities Supplies	40,000	40,000
		40,000	40,000
	Revenue Excess/(Deficit) Over Expenditures	-	-
	Beginning Fund Balance	23,703	23,703
	Ending Fund Balance	23,703	23,703

**Knowledge Quest Academy
Adopted Budget for 2022-23**

Account	Description	Supplemental Budget 2021-22	Adopted Budget 2022-23
26.950.00.0000.1510.000.0000	INTEREST ON INVESTMENTS		
26.950.00.0000.1900.000.0000	OTHER REVENUE	30,000	30,000
26.950.00.0000.1978.000.0000	INTERNAL SERVICE REVENUE OTHER		343,000
26.950.00.0000.1979.000.0000	INTERNAL SERVICE CONTRA		
26.950.00.0000.5211.000.0000	TRANSFER FROM GENERAL FND	308,205	-
26.950.00.0000.5500.000.0000	OTHER LONG TERM DEBT PROCEEDS		
	Total	338,205	373,000

Account	Description	Supplemental Budget 2021-22	Adopted Budget 2022-23
26.950.00.2600.0529.000.0000	CONTRA ACCOUNT		
26.950.00.2600.0600.000.0000	SUPPLIES/MATERIALS		
26.950.00.5100.0300.000.0000	BOND FEES		
26.950.00.5100.0740.000.0000	BUILDING DEPRECIATION	140,000	-
26.950.00.5100.0830.000.0000	BOND INTEREST	143,205	120,628
26.950.00.5100.0900.000.0000	PRINCIPAL	195,000	222,372
26.950.00.5100.0910.000.0000	BOND PRINCIPAL		
26.950.00.5100.0940.000.0000	PAYMENTS TO ESCROW AGENT		
	Totals	478,205	343,000

Revenue Excess/(Deficit) Over Expenditures	(140,000)	30,000
Beginning Fund Balance	626,441	591,545
Ending Fund Balance	486,441	621,545

**Knowledge Quest Academy
Adopted Budget for 2022-23**

Account	Description	Supplemental Budget	FY23 Budget
41.950.00.0000.1954.000.1900	BOND REVENUE TRANSFER	1,000,000	47,000
41.950.00.0000.5211.000.0000	TRANSFER	1,400,000	700,000
	Total	2,400,000	747,000

Account	Description	Supplemental Budget	FY23 Budget
41.950.00.4000.0300.000.1900	KQA PERMITS/FEES		
41.950.00.4000.0723.000.0000	MAJOR RENOVATIONS (SCHOOL FUNDS)	1,400,000	747,000
41.950.00.4000.0723.000.1900	KQA Building Renovations	1,000,000	
	Totals	2,400,000	747,000

Revenue Excess/(Deficit) Over Expenditures	-	-
Beginning Fund Balance	-	-
Ending Fund Balance	-	-

**CIVICA Budget
General Fund
2022-23**

Account Number	Account Description	Supplemental Budget 2021-22	Adopted Budget 2022-23
Revenues			
11.951.00.0000.1920.000.3113	CIVICA Charter Cap Const	32,750	49,500
11.951.00.0000.3954.000.3130	CIVICA ECEA Revenue	33,487	74,108
11.951.00.0000.5221.000.0000	Transfer to Food Service Fund		17,791
11.951.00.0000.5711.000.0000	CIVICA PPR Revenue	1,107,593	1,959,878
11.951.00.0000.5711.001.0000	CIVICA MLO Revenue	153,684	242,000
11.951.00.0000.4954.001.5282	CIVICA CCSP Grant Revenue	330,000	328,062
11.951.00.0000.3010.000.3898	State On-Behalf Payment		
11.951.00.0000.3954.000.3230	CIVICA Rural Schools Revenue	22,270	22,000
	Total Revenue	1,679,784	2,693,339

Expenditures (Regular General Fund)			
11.951.00.0060.0110.201.0000	CIVICA Teacher Sal	310,000	551,300
11.951.00.0060.0110.415.0000	CIVICA Teacher PARA		29,600
11.951.00.0060.0110.207.0000	CIVICA Substitute Sal	11,440	18,480
11.951.00.1700.0110.202.3130	CIVICA SPED Teacher Sal	40,125	49,425
11.951.00.1700.0110.415.3130	CIVICA SPED PARA		59,200
11.951.00.0060.0200.201.0000	CIVICA Teacher Bens	118,258	219,254
11.951.00.0060.0200.201.0000	CIVICA PARA Bens		9,696
11.951.00.0060.0200.201.0000	CIVICA Substitute Bens		
11.951.00.0060.0200.201.0000	CIVICA SPED Teacher Bens	17,305	20,840
11.951.00.0060.0200.201.0000	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	6,162	
11.951.00.0060.0500.000.0000	CIVICA Inst Other Purchased Services		
11.951.00.0060.0580.000.0000	CIVICA Inst Travel/Reg/Entrance	8,000	10,000
11.951.00.0060.0530.000.0000	CIVICA Inst Postage	540	880
11.951.00.0060.0600.000.0000	CIVICA Inst Supp/Mat	8,950	16,000
11.951.00.0060.0640.000.0000	CIVICA Inst Books/Periodicals	135	33,000
11.951.00.0060.0640.000.3230	CIVICA Inst Rural Schools Books/Period	22,270	22,000
11.951.00.0060.0650.000.0000	CIVICA Inst Elec Media Materials		18,700
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
11.951.00.1700.0594.000.3130	CIVICA SPED Purch Serv from District	52,323	89,450
11.951.00.1700.0500.000.3130	CIVICA SPED Other Purchased Services		
11.951.00.1700.0500.000.3130	CIVICA SPED Supp/Mat	2,358	4,224
11.951.00.2240.0594.000.0000	CIVICA Tech Serv Purch from District	13,056	20,746
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	1,200	27,300
11.951.00.2400.0110.105.0000	CIVICA Principal Sal	92,625	97,125
11.951.00.2400.0110.509.0000	CIVICA Office Manager Sal	41,125	43,100
11.951.00.2400.0110.511.0000	CIVICA Receptionist Sal	22,325	30,880
11.951.00.2400.0200.105.0000	CIVICA Principal Bens	31,676	37,327
11.951.00.2400.0110.509.0000	CIVICA Office Manager Bens	11,771	15,271
11.951.00.2400.0200.511.0000	CIVICA Receptionist Bens	6,320	10,024
11.951.00.2400.0300.000.0000	CIVICA Sch Admin Purch Prof/Tech Serv		10,620
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	1,250	3,500
11.951.00.2500.0300.000.0000	CIVICA Bus Serv Banking Fees	3,080	
11.951.00.2500.0313.000.0000	CIVICA Bus Serv Payroll Service Fees		5,500
11.951.00.2500.0320.000.0000	CIVICA Bus Serv Professional -education services		11,000
11.951.00.2500.0331.000.0000	CIVICA Bus Serv Legal Fees	5,000	5,000
11.951.00.2500.0332.000.0000	CIVICA Bus Serv Audit/Tax		15,500
11.951.00.2500.0594.000.0000	CIVICA Bus Serv Serv Purch from District	41,535	88,194
11.951.00.2600.0110.608.0000	CIVICA Ops/Main Custodian Sal	43,143	72,000

**CIVICA Budget
General Fund
2022-23**

11.951.00.2600.0200.608.0000	CIVICA Ops/Main Custodian Bens	11,452	24,195
11.951.00.2600.0410.000.0000	CIVICA Ops/Main Trash		3,000
11.951.00.2600.0411.000.0000	CIVICA Ops/Main Water/Sewage		10,500
11.951.00.2600.0422.000.0000	CIVICA Ops/Main Snow Removal		5,000
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
11.951.00.2600.0430.000.0000	CIVICA Ops/Main Repairs/Maintenance	10,000	40,000
11.951.00.2600.0442.000.0000	CIVICA Ops/Main Equipment Rental	15,500	18,500
11.951.00.2600.0621.000.0000	CIVICA Ops/Main Natural Gas		4,200
11.951.00.2600.0622.000.0000	CIVICA Ops/Main Electricity		57,000
11.951.00.2600.0530.000.0000	CIVICA Ops/Main Communications	5,362	13,000
11.951.00.2600.0600.000.0000	CIVICA Ops/Main Supp/Mat	3,930	7,040
11.951.00.2600.0441.000.0000	CIVICA Building Rental	255,205	210,000
11.951.00.2850.0521.000.0000	CIVICA Liability Insurance	27,000	29,700
11.951.00.2850.0522.000.0000	CIVICA Property Insurance		
11.951.00.2850.0525.000.0000	CIVICA Unemployment Insurance	1,505	18,000
11.951.00.2850.0526.000.0000	CIVICA Workers Comp Insurance	10,000	13,200
11.951.00.2850.0540.000.0000	CIVICA Advertising, Marketing & Recruiting	1,250	2,000
	CIVICA Tuition - Duel Enrollment	3,500	15,000
11.951.00.5100.0832.000.0000	CIVICA Short-term Interest	13,000	
11.951.00.5000.0840.000.0000	CIVICA Contingency	31,050	113,544
	Total Regular General Fund Expenditures	1,300,726	2,273,733

Grant Expenditures (General Fund)

11.951.00.0060.0110.201.5282	CIVICA CCSP Teacher Sal	6,400	1,463
11.951.00.0060.0110.207.5282	CIVICA CCSP Substitute Sal	4,375	5,000
11.951.00.0060.0200.201.5282	CIVICA CCSP Teacher Bens	320	
11.951.00.0060.0200.201.5282	CIVICA CCSP Substitute Bens	-	
11.951.00.0060.0350.000.5282	CIVICA CCSP Employee Training/Dev	21,400	
11.951.00.0060.0580.000.5282	CIVICA CCSP Inst Travel/Reg/Entrance	15,488	31,913
11.951.00.0060.0600.000.5282	CIVICA CCSP Inst Supp/Mat	10,004	5,800
11.951.00.0060.0640.000.5282	CIVICA CCSP Inst Books/Periodicals	74,976	40,189
11.951.00.0060.0650.000.5282	CIVICA CCSP Inst Elec Media Materials	3,200	7,080
11.951.00.0060.0733.000.5282	CIVICA CCSP Inst Furniture/Fixtures (\$5000+)	29,010	61,304
11.951.00.0060.0734.000.5282	CIVICA CCSP Inst Technology Equip (\$5000+)	87,254	120,655
11.951.00.0060.0735.000.5282	CIVICA CCSP Inst Non-Cap Equipment	61,223	23,674
11.951.00.2240.0340.000.5282	CIVICA CCSP Technical Services	11,670	16,284
11.951.00.2300.0580.000.5282	CIVICA CCSP Board Trav/Reg/Admit	680	
11.951.00.2820.0540.000.5282	CIVICA CCSP Advertising	4,000	14,700
	Total Grant Expenditures	330,000	328,062

Total General Fund Expenditures 1,630,726 2,601,795

Revenues in Excess/(Deficit) of Expenditures 49,058 91,544

Beginning Fund Balance - 49,058

Ending Fund Balance 49,058 140,602

**CIVICA Budget
Food Service Fund
2022-23**

Account Number	Account Description	Adopted Budget	Supplemental Budget
Revenues			
21.951.00.0000.5211.000.0000	Transfer from General Fund		17,791
21.951.00.0000.4000.000.5555	CIVICA NSLP Revenue	71,880	78,091
	Total Food Service Revenue	71,880	95,882
Expenditures (Regular General Fund)			
11.951.00.3100.0599.000.0000	Charter Choice	64,710	90,882
11.951.00.3100.0840.000.0000	Food Service Fund Contingency	4,000	5,000
	Total Food Service Expenditures	68,710	95,882
	Revenues in Excess/(Deficit) of Expenditures	3,170	-
	Beginning Fund Balance, 2021-22	-	3,170
	Ending Fund Balance, 2021-22	3,170	3,170