



**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 Expend			
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)
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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)
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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)
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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)
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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)
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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)
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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. Zedler

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