



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

**Adopted Budget 2024-25  
June 19, 2024**

***Presented By***

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



**Proposed Budget 2024-25  
Weld County School District RE-5J  
Johnstown-Milliken School District  
Appropriation Resolution**



Be it resolved, by the Board of Education of Weld County School District RE-5J School District in Weld and Larimer Counties, that the amounts shown in the following schedule be appropriated to each fund as specified in the Adopted Budget for the ensuing fiscal year beginning July 1, 2024 and ending June 30, 2025.

<b>Fund</b>	<b>Appropriation Amount</b>
<b>General Fund</b>	
General Fund	50,957,933
Charter Schools	9,056,911
Insurance Reserve Fund	-
<b>Special Revenue Funds</b>	
Food Service Fund	3,495,453
Governmental Designated-Purpose Grants Fund	2,543,394
Student Activities Fund	2,322,006
Capital Reserve Special Revenue Fund	405,206
<b>Bond Redemption Fund</b>	
Bond Redemption Fund	31,495,068
<b>Capital Projects Funds</b>	
Building Fund	13,167,964
Capital Reserve Fund	4,658,256
<b>Enterprise Funds</b>	
Other Enterprise Funds	<u>(490,276)</u>
<b>Total Appropriation</b>	<b><u>117,611,915</u></b>

  
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President of the Board of Education

June 19, 2024  
\_\_\_\_\_  
Date



**Proposed Budget 2024-25  
Weld County School District RE-5J  
Johnstown-Milliken School District  
Use of Beginning Fund Balance Resolution**



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

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

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

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

**NOW, THEREFORE, BE IT RESOLVED:**

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

- Fund 10, in the amount of \$1,381,831 to spend down beginning fund balance.
- Fund 21, in the amount of \$267,410 to spend down beginning fund balance.
- Fund 22, in the amount of \$0 to spend down beginning fund balance.
- Fund 23, in the amount of \$0 to spend down beginning fund balance.
- Fund 31, in the amount of \$0 to spend down beginning fund balance.
- Fund 41, in the amount of \$9,648,629 to spend down beginning fund balance.
- Fund 43, in the amount of \$1,131,594 to spend down beginning fund balance.

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

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**President of the Board of Education**

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June 19, 2024

Date



**Date:** June 5, 2024  
**To:** Weld RE-5J School Board Members  
**Cc:** Scott Nielsen, Superintendent of Schools  
**From:** Michael Everest, Chief Financial Officer  
**Re:** Proposed Budget for 2024-25

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Please find the attached Proposed Budget for 2024-25 for Johnstown-Milliken Weld RE-5J. Budget highlights are discussed by fund.

### **General Fund**

Weld RE-5J's General Fund is the district's principal operating fund. Net revenue for the General Fund is budgeted at \$44,939,516. Total revenue before transfers is budgeted to be \$55,671,782. Transfers to district charter schools are projected to be \$6,972,995. Transfers from the district's General Fund to the district's Capital Reserve Fund is budgeted to be \$759,271.

The district is budgeting for a total increase of 64 funded pupils for 2024-25. The core district is budgeting for an increase of 50 funded pupils, KQA is budgeted for its funded pupils to remain flat, and Civica is projecting an increase of 14 funded pupils.

The district is projecting a total funded pupil count of 3,888.5. The district's growth in 2023-24 took it out of the declining-enrollment district status. 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. In 2020-21 and 2021-22, the district benefited from the declining-enrollment calculation.

For the Proposed 2024-25 Budget, district-operated schools and programs are projected to have 3,313.5 funded student FTEs, Knowledge Quest Academy is projected to have 407 funded student FTEs, and Civica is projected to have 168 funded student FTEs. Note with the launching of the Colorado Universal Preschool Program in 2023-24, the district's preschool students are no longer included in funded pupil count. Preschoolers are being funded separately from the Colorado Department of Early Childhood.

On May 3, 2024, the Colorado State Legislature has passed the Public School Finance Act (SB24-188) and on May 23, 2024, the Governor signed the bill into law. The district's per pupil revenue rate has been set to \$10,969.69. This PPR funding level gives the district a total program funding amount of \$42,655,640. The core district's total program funding is projected to be \$36,348,068, Knowledge Quest Academy's funding is projected to be \$4,464,664, and Civica's funding is projected to be \$1,842,908.

General Fund expenditures for 2024-25 are projected to be \$46,321,347. This is an increase from the Supplemental Budget for 2023-24 of \$3,609,440. There are several factors contributing to this net increase.



- \$1,115,097 salary and benefits increase in the Certified Salary Schedule. The base of the Certified Salary Schedule was raised to \$50,000 to be more competitive with neighboring districts. The average increase for Certified employees is approximately 5.5%.
- \$239,637 salary and benefits increase for Classified and Administrative staff. This increase is from a step with a 0.75% COLA.
- \$616,526 increase in the custodial services by bringing this function back within the district and ending the district’s outsourcing agreement with ABM.
- \$590,106 risk management activities increase. Both the district’s property insurance and workers’ compensation insurance saw significant increases for 2024-25. For property insurance, there was large across the board increase from CSDSIP for all member districts. Weld RE-5J additionally has had high utilization which further contributed to its contribution increase. Additionally, the new Roosevelt Middle School come onto the district’s insurance in the November timeframe which will add a sixth school building for the district. With workers compensation, the district has had a small number of very expensive claims in the recent past which has increased its premiums.
- Increase of 13.0 FTE (excluding custodial). 2 positions from this increase are converting 2 contractors to district employees. Contractors are significantly more expensive than employees and the district will realize some savings from this conversion.

The General Fund is budgeted to end 2024-25 with an ending fund balance of \$4,636,586. The Proposed Budget for 2024-25 reduces the General Fund fund balance by \$160,772 over the 2023-24 Supplemental Budget. The Board of Education Reserve is budgeted to be 6.03% of budgeted revenue and the Unreserved fund balance is budgeted to be 0.24% of budgeted revenue. Both fund balance components will total 6.27% of budgeted revenue for the General Fund. The budgeted fund balance is composed of:

		<b>% Revenue</b>
TABOR Reserve	\$1,440,682	3.21%
TABOR Long-Term Contracts Reserve	\$226,600	0.50%
Nonspendable Fund Balance	\$150,000	0.33%
Board of Education Reserved Fund Balance	\$2,710,422	6.03%
Unassigned Fund Balance	<u>\$108,882</u>	<u>0.24%</u>
<b>General Fund Total Fund Balance</b>	<b>\$4,636,586</b>	<b>10.32%</b>

**Risk Management Fund**

The Risk Management Fund was used to account for insurance payments made by the district. District management has decided to close the Risk Management Fund and consolidate these activities in the General Fund. The Risk Management Fund was a small fund with a limited number of transactions each month. It was determined the overhead of keeping this fund was not worth the additional work of having it as a separate fund. The district’s risk management activities have been consolidated in Location 800 in the General Fund.

**Food Service Fund**

The Food Service Fund is used to account for the district’s food service operations. The Food Service Fund’s revenue and expenditures have been significantly increased from the 2022-23



fiscal year due to the launch of Colorado's Health School Meals for All program in 2023-24. This new program allows all district students to receive reimbursable breakfast and lunch at no cost to the family. Extra helpings and a-la-carte items are not covered by this program and families will still need to pay for these items. The Food Service Fund has budgeted revenues of \$2,131,590 and budgeted expenditures of \$2,399,000. There are federal restrictions with how much cash this fund is allowed to have, which the district is currently over. The district and CDE have plans in place to invest the excess cash into the food service program to increase food quality and program capacity. This fund has a \$300,000 contingency.

### **Grants Fund**

Starting in 2023-24, the district has moved all local, state, and federal grants from the General Fund to the new Grants Fund. Moving the district's grants out of the General Fund has enabled better grant tracking and has removed distortions to the General Fund that can happen when the district receives a large grant or a large grant expires. The district is budgeting \$2,543,394 in grant revenue and expenditures for 2024-25.

### **Student Activities Fund**

The Student Activities Fund is used to account for school-sponsored pupil intrascholastic and interscholastic athletic and other related activities. The revenue and expenditure budgets for this fund are estimates of the level of fund raising and student organization expenditures and may need to be modified during the supplemental budget cycle in January. The overall revenue and expenditure budgets for this fund are flat over the Supplemental Budget for 2023-24.

### **Bond Redemption Fund**

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

The budgeted ending fund balance of \$21,344,272 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. Additionally, resources need to be accumulated to ensure sufficient available cash in the later years of the payment schedule. This fund has a \$500,000 contingency.

### **Building Fund**

The Building Fund is used to account for the capital projects that are financed through bond sale proceeds. It is anticipated this fund will only realize revenue from interest on investments and revenue from the state's BEST program in 2024-25. The expenditure budget reflects estimates to complete remaining building projects.



### **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 \$740,729 to support other district spending priorities for 2024-25 and the local revenue was decreased by \$174,799 from the Supplemental Budget due to the unpredictability in cash in lieu revenue. Overall expenditures are budgeted to increase \$872,193. The district's 1:1 Apple hardware lease is paid from this fund. Additionally, the district's curriculum is budgeted to be purchased out of this fund.



**Adopted Budget 2024-25**  
**Weld County School District RE-5J**  
**Johnstown-Milliken School District**  
**General Fund**



	<b>Actuals 2020-21</b>	<b>Actuals 2021-22</b>	<b>Actuals 2022-23</b>	<b>Revised 2023-24</b>	<b>Change</b>	<b>Proposed 2024-25</b>
<b>Beginning Fund Balance</b>						
Restricted - TABOR	1,050,000	1,016,895	1,353,713	1,238,490	22,296	1,260,786
All Other Fund Balance	3,323,520	5,487,373	5,829,270	5,579,654	38,740	5,618,394
<b>Total Beginning Fund Balance</b>	<b>4,373,520</b>	<b>6,504,268</b>	<b>7,182,983</b>	<b>6,818,144</b>	<b>61,036</b>	<b>6,879,180</b>
<b>Revenues</b>						
Local & Intermediate Revenue	15,446,297	16,161,576	20,481,520	34,904,677	(3,814,376)	31,090,301
State Revenue	21,340,436	25,916,057	25,130,052	14,571,880	7,009,601	21,581,481
Federal Revenue	3,244,107	3,046,133	3,006,391	-	-	-
Transfers/Allocations	(5,602,043)	(7,507,967)	(7,579,258)	(8,785,436)	1,053,170	(7,732,266)
<b>Total Revenues</b>	<b>34,428,797</b>	<b>37,615,799</b>	<b>41,038,705</b>	<b>40,691,121</b>	<b>4,248,395</b>	<b>44,939,516</b>
<b>Total Resources Available</b>	<b>38,802,317</b>	<b>44,120,067</b>	<b>48,221,688</b>	<b>47,509,265</b>	<b>4,309,431</b>	<b>51,818,696</b>
<b>Expenditures</b>						
Instructional Services	19,817,366	23,010,529	25,626,704	26,496,025	1,849,508	28,345,533
Pupil Services	2,011,501	1,998,525	2,701,262	2,303,554	377,680	2,681,234
Instructional Staff Support	1,615,855	2,241,631	1,851,755	1,502,185	394,282	1,896,467
General Administration	809,880	708,570	1,044,501	1,769,282	(612,155)	1,157,127
School Administration	1,959,166	2,089,197	2,307,184	2,337,572	419,376	2,756,948
Business Services	484,940	371,900	736,589	707,373	13,639	721,012
Maintenance & Operations	2,937,439	3,296,522	3,573,255	4,120,500	1,024,634	5,145,134
Transportation Services	1,036,759	1,511,499	1,303,195	1,611,071	(308,685)	1,302,386
Central Services	1,188,576	1,299,672	1,676,730	1,532,190	512,927	2,045,117
Other Services	436,567	409,039	633,956	332,155	(61,766)	270,389
<b>Total Expenditures</b>	<b>32,298,049</b>	<b>36,937,085</b>	<b>41,455,133</b>	<b>42,711,907</b>	<b>3,609,440</b>	<b>46,321,347</b>
<b>Other Financing Uses</b>						
Transfers Out/Lease Proceeds	-	-	51,589	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>51,589</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit)</b>	<b>2,130,748</b>	<b>678,715</b>	<b>(364,839)</b>	<b>(2,020,786)</b>	<b>699,991</b>	<b>(1,381,831)</b>
<b>Fund Balances</b>						
TABOR	1,016,895	1,353,713	1,238,490	1,238,490	202,192	1,440,682
Long-Term Contracts	700,000	-	220,000	220,000	6,600	226,600
Nonspendable	142,640	222,879	233,507	233,507	(83,507)	150,000
Board of Education Reserves	1,720,422	1,720,422	2,710,422	2,710,422	-	2,710,422
Unreserved	2,924,311	3,885,969	2,415,725	394,939	(286,057)	108,882
<b>Total Fund Balance</b>	<b>6,504,268</b>	<b>7,182,983</b>	<b>6,818,144</b>	<b>4,797,358</b>	<b>(160,772)</b>	<b>4,636,586</b>
<b>Total Expenditures &amp; Fund Balance</b>				<b>47,509,265</b>	<b>3,448,668</b>	<b>50,957,933</b>
<b>Total Appropriation</b>				<b>47,509,265</b>		<b>50,957,933</b>

Note: Totals may not foot due to rounding.





**Adopted Budget 2024-25**  
**Weld County School District RE-5J**  
**Johnstown-Milliken School District**  
**General Fund Revenue**



	<b>Actuals 2020-21</b>	<b>Actuals 2021-22</b>	<b>Actuals 2022-23</b>	<b>Revised 2023-24</b>	<b>Change</b>	<b>Proposed 2024-25</b>
<b>Local Revenue</b>						
Property Taxes & MLO	13,732,667	13,882,426	17,525,140	32,945,344	(3,585,484)	29,359,860
Specific Ownership Tax	818,068	1,310,662	1,363,024	1,300,000	75,000	1,375,000
Delinquent Taxes & Interest	62,288	10,912	7,768	140,000	(130,000)	10,000
Abatement	-	-	-	(1,000)	-	(1,000)
Earnings on Investments	2,566	575	81,019	125,000	(25,000)	100,000
Other Local Revenues	830,708	957,001	1,504,569	395,333	(148,892)	246,441
<b>Total Local Revenues</b>	<b>15,446,297</b>	<b>16,161,576</b>	<b>20,481,520</b>	<b>34,904,677</b>	<b>(3,814,376)</b>	<b>31,090,301</b>
<b>State Revenue</b>						
State Equalization	19,168,803	22,498,567	20,581,765	9,520,984	7,617,130	17,138,114
Universal Pre-K Revenue	-	-	-	728,871	62,854	791,725
SOLE (CPW) Grant	-	3,256	6,054	-	-	-
Charter School Capital Construction	-	-	192,950	219,726	-	219,726
State Share Mitigation	452,890	-	-	-	-	-
Vacational Education	86,035	108,036	147,272	228,823	(28,823)	200,000
ECEA (Special Education)	771,527	1,030,496	1,373,751	1,382,265	(32,265)	1,350,000
English Language Proficiency Act	1,286	32,836	8,828	16,113	-	16,113
English Language Proficiency Act	640	8,011	3,858	128,759	32,044	160,803
Early Childhood Tax Check Off	-	-	-	-	-	-
Gifted & Talented	42,286	61,538	54,674	-	-	-
State Transportation	238,573	188,044	286,803	268,631	(43,631)	225,000
State Library Grant	8,516	4,999	5,000	-	-	-
School Professionals Grant	105,937	94,596	98,448	-	-	-
Gifted & Talented Univ Screening	24,700	18,121	23,332	-	-	-
Rural Schools Funding	186,914	859,345	902,315	635,936	(635,936)	-
Bullying Prevention & Education	-	-	154,398	-	-	-
Additional At-Risk	12,932	6,503	12,497	-	-	-
CDIP	-	-	26,498	119,826	(9,826)	110,000
Computer Science Grant	50,018	1,356	-	-	-	-
Foster Care Transportation	4,636	1,255	-	-	-	-
Early Literacy (KQA)	-	-	12,421	-	-	-
READ Act	177,543	146,410	170,176	171,946	(1,946)	170,000
Concurrent Enrollment Innovation	-	40,502	-	-	-	-
Connecting Students Grant	7,201	10,699	22,099	-	-	-
High Impact Tutoring (CIVICA)	-	-	3,000	-	-	-
At Risk Mitigation	-	360,288	-	-	-	-
State On-Behalf Payment	-	436,712	1,195,464	1,200,000	-	1,200,000
STOP Grant	-	3,991	-	-	-	-
Sources of Strength	-	495	-	-	-	-
Audit Adjustments	-	-	(151,552)	(50,000)	50,000	-
<b>Total State Revenues</b>	<b>21,340,436</b>	<b>25,916,057</b>	<b>25,130,052</b>	<b>14,571,880</b>	<b>7,009,601</b>	<b>21,581,481</b>
<b>Federal Revenue</b>						
ESSA Title I	217,883	221,226	336,451	-	-	-
Coronavirus Relief Funds (4012)	1,811,561	-	-	-	-	-
IDEA Special Education	430,138	515,469	890,766	-	-	-
Perkins	20,429	21,504	19,427	-	-	-
IDEA Preschool Special Education	14,902	16,268	20,311	-	-	-
ESSA Title III	30	30,024	-	-	-	-
ESSA Title II	72,322	66,767	69,916	-	-	-
ESSER 3	-	674,167	713,586	-	-	-
ARP ESSER 3 SPED Supp	-	-	24,745	-	-	-
ESSER 2 Supp for SPED	-	14,850	13,841	-	-	-
ESSER 2	124,123	697,079	45,592	-	-	-
ESSA Title IV	3,577	12,408	35,471	-	-	-
ESSER 1	175,701	-	-	-	-	-

Note: Totals may not foot due to rounding.



**Adopted Budget 2024-25**  
**Weld County School District RE-5J**  
**Johnstown-Milliken School District**  
**General Fund Revenue**



	<b>Actuals 2020-21</b>	<b>Actuals 2021-22</b>	<b>Actuals 2022-23</b>	<b>Revised 2023-24</b>	<b>Change</b>	<b>Proposed 2024-25</b>
ESSER 2 Rural Program Dev	-	-	2,894	-	-	-
PRE EASI Grant	-	3,463	11,264	-	-	-
Pandemic Electronic Benefits	-	-	1,281	-	-	-
ESSA Title I Reallocated	-	-	-	-	-	-
Coronavirus Relief Funds (5012)	98,321	-	-	-	-	-
Perkins Innovations in CTE	-	700	9,000	-	-	-
IDEA Part C Preschool	-	-	480	-	-	-
CCSP Grant (CIVICA)	103,203	379,926	347,986	-	-	-
Colorado MTSS Grant	-	10,000	14,717	-	-	-
Coronavirus Relief Funds (6012)	10,545	-	-	-	-	-
ARP IDEA	-	147,489	-	-	-	-
ARP IDEA Preschool	-	10,287	-	-	-	-
21st Century CCLC Grant	-	124,446	150,000	-	-	-
ARP Library Grant	-	6,479	-	-	-	-
COVID Testing Program	-	3,103	1,050	-	-	-
Nurse Workforce Grant	-	-	234,143	-	-	-
School Climate Grant	161,372	87,340	62,329	-	-	-
ARP Homeless Children & Youth	-	3,139	1,141	-	-	-
ESSER 3 Setaside	-	-	-	-	-	-
<b>Total Federal Revenues</b>	<b>3,244,107</b>	<b>3,046,133</b>	<b>3,006,391</b>	-	-	-
<b>Transfers/Allocations</b>						
Insurance Reserve	(500,000)	(600,000)	(540,811)	(966,386)	966,386	-
Preschool	(488,702)	(477,703)	(531,959)	-	-	-
Capital Reserve	(1,075,000)	(1,211,261)	(915,771)	(1,500,000)	740,729	(759,271)
Charter Schools	(3,538,341)	(5,219,003)	(5,590,718)	(6,319,050)	(653,945)	(6,972,995)
<b>Total Transfers/Allocations</b>	<b>(5,602,043)</b>	<b>(7,507,967)</b>	<b>(7,579,258)</b>	<b>(8,785,436)</b>	<b>1,053,170</b>	<b>(7,732,266)</b>
<b>Total Revenues</b>	<b>34,428,797</b>	<b>37,615,799</b>	<b>41,038,705</b>	<b>40,691,121</b>	<b>4,248,395</b>	<b>44,939,516</b>

Note: Totals may not foot due to rounding.



**Adopted Budget 2024-25**  
**Weld County School District RE-5J**  
**Johnstown-Milliken School District**  
**General Fund Expenditures**



Instruction	Actuals 2020-21	Actuals 2021-22	Actuals 2022-23	Revised 2023-24	Change	Proposed 2024-25
Salaries	13,174,406	14,326,046	15,223,206	16,442,105	1,826,020	18,268,125
Benefits	4,917,631	5,945,183	7,021,089	7,430,691	546,038	7,976,729
Professional Services	126,400	176,229	478,518	1,201,534	(835,029)	366,505
Property Services	105,795	107,329	132,568	81,032	75,868	156,900
Other Services	1,080,048	1,741,353	1,783,903	1,247,738	(9,748)	1,237,990
Supplies & Materials	402,837	678,006	644,815	343,552	213,417	556,969
Equipment	-	24,428	323,448	131,294	(22,969)	108,325
Other Objects	10,248	11,955	10,241	(381,921)	45,639	(336,282)
Other Uses	-	-	8,916	-	10,272	10,272
<b>Total Instruction</b>	<b>19,817,366</b>	<b>23,010,529</b>	<b>25,626,704</b>	<b>26,496,025</b>	<b>1,849,508</b>	<b>28,345,533</b>
<b>Student Support Services</b>						
Salaries	1,357,091	1,416,090	1,663,424	1,580,637	304,784	1,885,421
Benefits	518,496	563,059	629,158	584,333	139,669	724,002
Professional Services	1,295	790	323,373	6,878	(6,878)	-
Property Services	-	-	-	-	-	-
Other Services	13,544	1,348	18,116	126,506	(117,661)	8,845
Supplies & Materials	120,508	16,989	66,454	5,000	(2,601)	2,399
Equipment	-	-	160	200	(200)	-
Other Objects	567	249	577	-	429	429
Other Uses	-	-	-	-	60,138	60,138
<b>Total Student Support Services</b>	<b>2,011,501</b>	<b>1,998,525</b>	<b>2,701,262</b>	<b>2,303,554</b>	<b>377,680</b>	<b>2,681,234</b>
<b>Inst Staff Support Services</b>						
Salaries	943,742	1,433,261	1,154,049	1,076,865	226,508	1,303,373
Benefits	323,679	498,191	402,381	380,630	83,971	464,601
Professional Services	254,264	254,123	192,851	1,329	98,511	99,840
Property Services	-	-	-	565	(476)	89
Other Services	56,502	26,712	80,212	28,596	(6,512)	22,084
Supplies & Materials	30,376	23,945	20,150	11,500	(7,858)	3,642
Equipment	6,026	784	-	700	1,926	2,626
Other Objects	1,267	4,614	2,112	2,000	(1,788)	212
Other Uses	-	-	-	-	-	-
<b>Total Inst Staff Support Services</b>	<b>1,615,855</b>	<b>2,241,631</b>	<b>1,851,755</b>	<b>1,502,185</b>	<b>394,282</b>	<b>1,896,467</b>
<b>General Administration</b>						
Salaries	333,955	243,224	294,849	296,157	98,324	394,481
Benefits	84,423	28,947	77,073	90,884	(9,466)	81,418
Professional Services	291,921	347,451	474,599	290,492	(31,432)	259,060
Property Services	17,882	3,814	4,482	101	(13)	88
Other Services	27,117	42,659	150,738	187,000	(24,538)	162,462
Supplies & Materials	49,721	35,944	33,527	28,700	20,698	49,398
Equipment	-	-	2,528	6,892	(838)	6,054
Other Objects	4,862	6,531	6,705	869,056	(664,890)	204,166
Other Uses	-	-	-	-	-	-
<b>Total General Administration</b>	<b>809,880</b>	<b>708,570</b>	<b>1,044,501</b>	<b>1,769,282</b>	<b>(612,155)</b>	<b>1,157,127</b>
<b>School Administration</b>						
Salaries	1,362,683	1,465,892	1,587,788	1,735,971	210,649	1,946,620
Benefits	504,262	524,161	568,785	580,416	78,743	659,159
Professional Services	-	1,083	1,230	-	3,541	3,541
Property Services	762	3,716	5,459	-	4,506	4,506
Other Services	49,360	30,672	47,526	2,623	25,640	28,263
Supplies & Materials	36,480	54,179	71,544	8,195	76,724	84,919

Note: Totals may not foot due to rounding.



**Adopted Budget 2024-25**  
**Weld County School District RE-5J**  
**Johnstown-Milliken School District**  
**General Fund Expenditures**



	<b>Actuals 2020-21</b>	<b>Actuals 2021-22</b>	<b>Actuals 2022-23</b>	<b>Revised 2023-24</b>	<b>Change</b>	<b>Proposed 2024-25</b>
Equipment	-	2,637	12,320	7,369	18,751	26,120
Other Objects	5,619	6,858	12,532	2,998	822	3,820
Other Uses	-	-	-	-	-	-
<b>Total School Administration</b>	<b>1,959,166</b>	<b>2,089,197</b>	<b>2,307,184</b>	<b>2,337,572</b>	<b>419,376</b>	<b>2,756,948</b>
<b>Business Services</b>						
Salaries	340,756	371,428	389,532	506,985	(29,487)	477,498
Benefits	117,098	135,431	139,771	175,388	2,192	177,580
Professional Services	3,718	13,261	7,983	2,700	(1,080)	1,620
Property Services	-	-	-	-	266	266
Other Services	9,320	6,167	6,069	12,000	39,043	51,043
Supplies & Materials	7,139	4,123	6,620	4,000	4,763	8,763
Equipment	-	316	5,217	3,800	(3,800)	-
Other Objects	6,911	(158,826)	181,396	2,500	1,742	4,242
Other Uses	-	-	-	-	-	-
<b>Total Business Services</b>	<b>484,940</b>	<b>371,900</b>	<b>736,589</b>	<b>707,373</b>	<b>13,639</b>	<b>721,012</b>
<b>Maintenance &amp; Operations</b>						
Salaries	-	1,685	226,586	301,328	962,145	1,263,473
Benefits	-	3,135	89,392	105,450	476,401	581,851
Professional Services	111,298	94,808	146,608	112,708	299,267	411,975
Property Services	2,188,688	2,499,579	2,109,270	2,540,870	(1,765,355)	775,515
Other Services	7,158	809	4,690	14,150	1,110,953	1,125,103
Supplies & Materials	610,835	690,708	893,528	990,000	(19,783)	970,217
Equipment	19,460	5,797	102,506	54,994	(37,994)	17,000
Other Objects	-	-	675	1,000	(1,000)	-
Other Uses	-	-	-	-	-	-
<b>Total Maintenance &amp; Operations</b>	<b>2,937,439</b>	<b>3,296,522</b>	<b>3,573,255</b>	<b>4,120,500</b>	<b>1,024,634</b>	<b>5,145,134</b>
<b>Student Transportation</b>						
Salaries	538,287	608,265	730,014	919,032	(259,248)	659,784
Benefits	178,021	232,552	264,972	303,833	(34,392)	269,441
Professional Services	37,404	27,062	25,743	4,000	856	4,856
Property Services	119,635	160,597	58,839	104,896	11,682	116,578
Other Services	10,967	11,662	18,792	40,060	(9,247)	30,813
Supplies & Materials	86,848	184,211	203,972	236,000	(19,597)	216,403
Equipment	65,556	287,109	827	3,000	1,511	4,511
Other Objects	40	40	36	250	(250)	-
Other Uses	-	-	-	-	-	-
<b>Total Student Transportation</b>	<b>1,036,759</b>	<b>1,511,499</b>	<b>1,303,195</b>	<b>1,611,071</b>	<b>(308,685)</b>	<b>1,302,386</b>
<b>Central Services</b>						
Salaries	465,845	591,208	542,143	537,213	140,889	678,102
Benefits	158,562	203,024	192,494	189,701	44,530	234,231
Professional Services	279,029	230,763	247,213	41,250	(17,278)	23,972
Property Services	804	20,640	91,050	87,520	(83,737)	3,783
Other Services	234,773	182,858	202,516	383,106	375,614	758,720
Supplies & Materials	(13,506)	29,780	29,958	37,300	(14,490)	22,810
Equipment	61,430	39,970	367,112	251,000	70,884	321,884
Other Objects	1,639	1,430	4,245	5,100	(3,485)	1,615
Other Uses	-	-	-	-	-	-
<b>Total Central Services</b>	<b>1,188,576</b>	<b>1,299,672</b>	<b>1,676,730</b>	<b>1,532,190</b>	<b>512,927</b>	<b>2,045,117</b>
<b>Other Services</b>						
Salaries	-	225	-	-	-	-

Note: Totals may not foot due to rounding.



**Adopted Budget 2024-25**  
**Weld County School District RE-5J**  
**Johnstown-Milliken School District**  
**General Fund Expenditures**



	<b>Actuals 2020-21</b>	<b>Actuals 2021-22</b>	<b>Actuals 2022-23</b>	<b>Revised 2023-24</b>	<b>Change</b>	<b>Proposed 2024-25</b>
Benefits	-	50	-	-	-	-
Professional Services	14,779	1,641	36,453	9,929	15,734	25,663
Property Services	-	150	200	-	-	-
Other Services	-	552	192,950	219,726	-	219,726
Supplies & Materials	8,661	8,294	6,226	2,500	(2,500)	-
Equipment	-	-	-	-	-	-
Other Objects	-	-	-	100,000	(75,000)	25,000
Other Uses	398,127	398,128	398,128	-	-	-
<b>Total Other Services</b>	<b>421,567</b>	<b>409,039</b>	<b>633,956</b>	<b>332,155</b>	<b>(61,766)</b>	<b>270,389</b>
<b>Total Expenditures</b>	<b>32,283,049</b>	<b>36,937,085</b>	<b>41,455,133</b>	<b>42,711,907</b>	<b>3,609,440</b>	<b>46,321,347</b>



**Adopted Budget 2024-25**  
**Weld County School District RE-5J**  
**Johnstown-Milliken School District**  
**General Fund Detail Budgets**



Instruction	Actuals	Actuals	Actuals	Revised	Change	Proposed
	2020-21	2021-22	2022-23	2023-24		2024-25
Salaries	13,174,406	14,326,046	15,223,206	16,442,105	1,826,020	18,268,125
Benefits	4,917,631	5,945,183	7,021,089	7,430,691	546,038	7,976,729
Professional Services	126,400	176,229	478,518	1,201,534	(835,029)	366,505
Property Services	105,795	107,329	132,568	81,032	75,868	156,900
Other Services	1,080,048	1,741,353	1,783,903	1,247,738	(9,748)	1,237,990
Supplies & Materials	402,837	678,006	644,815	343,552	213,417	556,969
Equipment	-	24,428	323,448	131,294	(22,969)	108,325
Other Objects	10,248	11,955	10,241	(381,921)	45,639	(336,282)
Other Uses	-	-	8,916	-	10,272	10,272
<b>Total Instruction</b>	<b>19,817,366</b>	<b>23,010,529</b>	<b>25,626,704</b>	<b>26,496,025</b>	<b>1,849,508</b>	<b>28,345,533</b>
<b>Instruction Staff FTE</b>						
Administrators	-	-	1.0000	1.0000	-	1.0000
Teachers/Other Licensed	174.6250	179.4500	204.8500	207.5000	5.9000	213.4000
Non-Teaching Professionals	-	-	-	-	-	-
Classified - Instructional	32.2000	49.9500	55.0000	65.0000	(2.0000)	63.0000
Classified - School Admin	-	-	-	-	-	-
Classified - Maintenance/Transp	-	-	-	-	-	-
<b>Total Instruction Staff FTE</b>	<b>206.8250</b>	<b>229.4000</b>	<b>260.8500</b>	<b>273.5000</b>	<b>3.9000</b>	<b>277.4000</b>

**Instructional Program**

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



**Adopted Budget 2024-25**  
**Weld County School District RE-5J**  
**Johnstown-Milliken School District**  
**General Fund Detail Budgets**



	<b>Actuals 2020-21</b>	<b>Actuals 2021-22</b>	<b>Actuals 2022-23</b>	<b>Revised 2023-24</b>	<b>Change</b>	<b>Proposed 2024-25</b>
<b>Student Supp Serv</b>						
Salaries	1,357,091	1,416,090	1,663,424	1,580,637	304,784	1,885,421
Benefits	518,496	563,059	629,158	584,333	139,669	724,002
Professional Services	1,295	790	323,373	6,878	(6,878)	-
Property Services	-	-	-	-	-	-
Other Services	13,544	1,348	18,116	126,506	(117,661)	8,845
Supplies & Materials	120,508	16,989	66,454	5,000	(2,601)	2,399
Equipment	-	-	160	200	(200)	-
Other Objects	567	249	577	-	429	429
Other Uses	-	-	-	-	60,138	60,138
<b>Total Student Supp Serv</b>	<b>2,011,501</b>	<b>1,998,525</b>	<b>2,701,262</b>	<b>2,303,554</b>	<b>377,680</b>	<b>2,681,234</b>
<b>Student Supp Serv Staff FTE</b>						
Administrators	-	-	-	-	-	-
Teachers/Other Licensed	12.0000	15.6000	19.8000	18.3500	3.3000	21.6500
Non-Teaching Professionals	-	-	-	-	-	-
Classified - Instructional	4.7250	4.0000	5.0000	4.0000	1.0000	5.0000
Classified - School Admin	2.0000	2.0000	2.0000	2.0000	-	2.0000
Classified - Maintenance/Transp	-	-	-	-	-	-
<b>Total Student Supp Serv Staff FTE</b>	<b>18.7250</b>	<b>21.6000</b>	<b>26.8000</b>	<b>24.3500</b>	<b>4.3000</b>	<b>28.6500</b>

**Student Support Services Program**

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



**Adopted Budget 2024-25**  
**Weld County School District RE-5J**  
**Johnstown-Milliken School District**  
**General Fund Detail Budgets**



	<b>Actuals 2020-21</b>	<b>Actuals 2021-22</b>	<b>Actuals 2022-23</b>	<b>Revised 2023-24</b>	<b>Change</b>	<b>Proposed 2024-25</b>
<b>Inst Staff Support</b>						
Salaries	943,742	1,433,261	1,154,049	1,076,865	226,508	1,303,373
Benefits	323,679	498,191	402,381	380,630	83,971	464,601
Professional Services	254,264	254,123	192,851	1,329	98,511	99,840
Property Services	-	-	-	565	(476)	89
Other Services	56,502	26,712	80,212	28,596	(6,512)	22,084
Supplies & Materials	30,376	23,945	20,150	11,500	(7,858)	3,642
Equipment	6,026	784	-	700	1,926	2,626
Other Objects	1,267	4,614	2,112	2,000	(1,788)	212
Other Uses	-	-	-	-	-	-
<b>Total Inst Staff Support</b>	<b>1,615,855</b>	<b>2,241,631</b>	<b>1,851,755</b>	<b>1,502,185</b>	<b>394,282</b>	<b>1,896,467</b>
<b>Inst Staff Support Staff FTE</b>						
Administrators	3.0000	1.5000	3.0000	4.7000	-	4.7000
Teachers/Other Licensed	2.0000	5.0000	4.5000	2.9500	1.0000	3.9500
Non-Teaching Professionals	2.0000	2.5000	1.5000	-	-	-
Classified - Instructional	5.0000	5.0000	4.0000	4.0000	-	4.0000
Classified - School Admin	1.0000	1.0000	2.0000	3.0000	(1.0000)	2.0000
Classified - Maintenance/Transp	-	-	-	-	-	-
<b>Total Inst Staff Support Staff FTE</b>	<b>13.0000</b>	<b>15.0000</b>	<b>15.0000</b>	<b>14.6500</b>	<b>-</b>	<b>14.6500</b>

**Instructional Staff Support Services Program**

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





**Adopted Budget 2024-25**  
**Weld County School District RE-5J**  
**Johnstown-Milliken School District**  
**General Fund Detail Budgets**



	<b>Actuals 2020-21</b>	<b>Actuals 2021-22</b>	<b>Actuals 2022-23</b>	<b>Revised 2023-24</b>	<b>Change</b>	<b>Proposed 2024-25</b>
<b>General Admin</b>						
Salaries	333,955	243,224	294,849	296,157	98,324	394,481
Benefits	84,423	28,947	77,073	90,884	(9,466)	81,418
Professional Services	291,921	347,451	474,599	290,492	(31,432)	259,060
Property Services	17,882	3,814	4,482	101	(13)	88
Other Services	27,117	42,659	150,738	187,000	(24,538)	162,462
Supplies & Materials	49,721	35,944	33,527	28,700	20,698	49,398
Equipment	-	-	2,528	6,892	(838)	6,054
Other Objects	4,862	6,531	6,705	869,056	(664,890)	204,166
Other Uses	-	-	-	-	-	-
<b>Total General Admin</b>	<b>809,880</b>	<b>708,570</b>	<b>1,044,501</b>	<b>1,769,282</b>	<b>(612,155)</b>	<b>1,157,127</b>
<b>General Admin Staff FTE</b>						
Administrators	1.0000	1.0000	1.0000	1.0000	-	1.0000
Teachers/Other Licensed	-	-	-	-	-	-
Non-Teaching Professionals	-	-	-	-	-	-
Classified - Instructional	-	-	-	-	-	-
Classified - School Admin	-	1.0000	1.0000	1.0000	-	1.0000
Classified - Maintenance/Transp	-	-	-	-	-	-
<b>Total General Admin Staff FTE</b>	<b>1.0000</b>	<b>2.0000</b>	<b>2.0000</b>	<b>2.0000</b>	<b>-</b>	<b>2.0000</b>

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



**Adopted Budget 2024-25**  
**Weld County School District RE-5J**  
**Johnstown-Milliken School District**  
**General Fund Detail Budgets**



	<b>Actuals 2020-21</b>	<b>Actuals 2021-22</b>	<b>Actuals 2022-23</b>	<b>Revised 2023-24</b>	<b>Change</b>	<b>Proposed 2024-25</b>
<b>School Admin</b>						
Salaries	1,362,683	1,465,892	1,587,788	1,735,971	210,649	1,946,620
Benefits	504,262	524,161	568,785	580,416	78,743	659,159
Professional Services	-	1,083	1,230	-	3,541	3,541
Property Services	762	3,716	5,459	-	4,506	4,506
Other Services	49,360	30,672	47,526	2,623	25,640	28,263
Supplies & Materials	36,480	54,179	71,544	8,195	76,724	84,919
Equipment	-	2,637	12,320	7,369	18,751	26,120
Other Objects	5,619	6,858	12,532	2,998	822	3,820
Other Uses	-	-	-	-	-	-
<b>Total School Admin</b>	<b>1,959,166</b>	<b>2,089,197</b>	<b>2,307,184</b>	<b>2,337,572</b>	<b>419,376</b>	<b>2,756,948</b>
<b>School Admin Staff FTE</b>						
Administrators	10.0000	9.5000	11.5000	12.0000	-	12.0000
Teachers/Other Licensed	-	-	-	1.0000	-	1.0000
Non-Teaching Professionals	-	-	-	-	-	-
Classified - Instructional	-	-	-	-	-	-
Classified - School Admin	9.0000	9.4000	12.0000	12.0000	-	12.0000
Classified - Maintenance/Transp	-	-	-	-	-	-
<b>Total School Admin Staff FTE</b>	<b>19.0000</b>	<b>18.9000</b>	<b>23.5000</b>	<b>25.0000</b>	<b>-</b>	<b>25.0000</b>

**School Administration Program**

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



**Adopted Budget 2024-25**  
**Weld County School District RE-5J**  
**Johnstown-Milliken School District**  
**General Fund Detail Budgets**



	<b>Actuals 2020-21</b>	<b>Actuals 2021-22</b>	<b>Actuals 2022-23</b>	<b>Revised 2023-24</b>	<b>Change</b>	<b>Proposed 2024-25</b>
<b>Business Services</b>						
Salaries	340,756	371,428	389,532	506,985	(29,487)	477,498
Benefits	117,098	135,431	139,771	175,388	2,192	177,580
Professional Services	3,718	13,261	7,983	2,700	(1,080)	1,620
Property Services	-	-	-	-	266	266
Other Services	9,320	6,167	6,069	12,000	39,043	51,043
Supplies & Materials	7,139	4,123	6,620	4,000	4,763	8,763
Equipment	-	316	5,217	3,800	(3,800)	-
Other Objects	6,911	(158,826)	181,396	2,500	1,742	4,242
Other Uses	-	-	-	-	-	-
<b>Total Business Services</b>	<b>484,940</b>	<b>371,900</b>	<b>736,589</b>	<b>707,373</b>	<b>13,639</b>	<b>721,012</b>
<b>Business Services Staff FTE</b>						
Administrators	1.0000	1.0000	1.0000	1.0000	-	1.0000
Teachers/Other Licensed	-	-	-	-	-	-
Non-Teaching Professionals	-	-	-	-	-	-
Classified - Instructional	-	-	-	-	-	-
Classified - School Admin	3.0000	4.0000	4.0000	4.5039	-	4.5039
Classified - Maintenance/Transp	-	-	-	-	-	-
<b>Total Business Services Staff FTE</b>	<b>4.0000</b>	<b>5.0000</b>	<b>5.0000</b>	<b>5.5039</b>	<b>-</b>	<b>5.5039</b>

**Business Services Program**

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



**Adopted Budget 2024-25**  
**Weld County School District RE-5J**  
**Johnstown-Milliken School District**  
**General Fund Detail Budgets**



	<b>Actuals 2020-21</b>	<b>Actuals 2021-22</b>	<b>Actuals 2022-23</b>	<b>Revised 2023-24</b>	<b>Change</b>	<b>Proposed 2024-25</b>
<b>Maint &amp; Ops</b>						
Salaries	-	1,685	226,586	301,328	962,145	1,263,473
Benefits	-	3,135	89,392	105,450	476,401	581,851
Professional Services	111,298	94,808	146,608	112,708	299,267	411,975
Property Services	2,188,688	2,499,579	2,109,270	2,540,870	(1,765,355)	775,515
Other Services	7,158	809	4,690	14,150	1,110,953	1,125,103
Supplies & Materials	610,835	690,708	893,528	990,000	(19,783)	970,217
Equipment	19,460	5,797	102,506	54,994	(37,994)	17,000
Other Objects	-	-	675	1,000	(1,000)	-
Other Uses	-	-	-	-	-	-
<b>Total Maint &amp; Ops</b>	<b>2,937,439</b>	<b>3,296,522</b>	<b>3,573,255</b>	<b>4,120,500</b>	<b>1,024,634</b>	<b>5,145,134</b>
<b>Maint &amp; Ops Staff FTE</b>						
Administrators	-	-	1.5000	1.0000	-	1.0000
Teachers/Other Licensed	-	-	-	-	-	-
Non-Teaching Professionals	-	-	-	2.0000	-	2.0000
Classified - Instructional	-	1.0000	1.0000	2.0000	-	2.0000
Classified - School Admin	-	-	-	-	-	-
Classified - Maintenance/Transp	-	-	1.5000	2.0000	(1.0000)	1.0000
<b>Total Maint &amp; Ops Staff FTE</b>	<b>-</b>	<b>1.0000</b>	<b>4.0000</b>	<b>7.0000</b>	<b>(1.0000)</b>	<b>6.0000</b>

**Operations and Maintenance Program**

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



**Adopted Budget 2024-25**  
**Weld County School District RE-5J**  
**Johnstown-Milliken School District**  
**General Fund Detail Budgets**



	<b>Actuals 2020-21</b>	<b>Actuals 2021-22</b>	<b>Actuals 2022-23</b>	<b>Revised 2023-24</b>	<b>Change</b>	<b>Proposed 2024-25</b>
<b>Student Transp</b>						
Salaries	538,287	608,265	730,014	919,032	(259,248)	659,784
Benefits	178,021	232,552	264,972	303,833	(34,392)	269,441
Professional Services	37,404	27,062	25,743	4,000	856	4,856
Property Services	119,635	160,597	58,839	104,896	11,682	116,578
Other Services	10,967	11,662	18,792	40,060	(9,247)	30,813
Supplies & Materials	86,848	184,211	203,972	236,000	(19,597)	216,403
Equipment	65,556	287,109	827	3,000	1,511	4,511
Other Objects	40	40	36	250	(250)	-
Other Uses	-	-	-	-	-	-
<b>Total Student Transp</b>	<b>1,036,759</b>	<b>1,511,499</b>	<b>1,303,195</b>	<b>1,611,071</b>	<b>(308,685)</b>	<b>1,302,386</b>
<b>Student Transp Staff FTE</b>						
Administrators	-	-	-	-	-	-
Teachers/Other Licensed	-	-	-	-	-	-
Non-Teaching Professionals	1.0000	1.0000	2.0000	2.0000	-	2.0000
Classified - Instructional	-	-	-	-	-	-
Classified - School Admin	1.0000	1.0000	1.0000	1.0000	-	1.0000
Classified - Maintenance/Transp	10.0000	10.5000	12.5000	15.2500	-	15.2500
<b>Total Student Transp Staff FTE</b>	<b>12.0000</b>	<b>12.5000</b>	<b>15.5000</b>	<b>18.2500</b>	<b>-</b>	<b>18.2500</b>

**Student Transportation Program**

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



**Adopted Budget 2024-25**  
**Weld County School District RE-5J**  
**Johnstown-Milliken School District**  
**General Fund Detail Budgets**



	<b>Actuals 2020-21</b>	<b>Actuals 2021-22</b>	<b>Actuals 2022-23</b>	<b>Revised 2023-24</b>	<b>Change</b>	<b>Proposed 2024-25</b>
<b>Central Services</b>						
Salaries	465,845	591,208	542,143	537,213	140,889	678,102
Benefits	158,562	203,024	192,494	189,701	44,530	234,231
Professional Services	279,029	230,763	247,213	41,250	(17,278)	23,972
Property Services	804	20,640	91,050	87,520	(83,737)	3,783
Other Services	234,773	182,858	202,516	383,106	375,614	758,720
Supplies & Materials	(13,506)	29,780	29,958	37,300	(14,490)	22,810
Equipment	61,430	39,970	367,112	251,000	70,884	321,884
Other Objects	1,639	1,430	4,245	5,100	(3,485)	1,615
Other Uses	-	-	-	-	-	-
<b>Total Central Services</b>	<b>1,188,576</b>	<b>1,299,672</b>	<b>1,676,730</b>	<b>1,532,190</b>	<b>512,927</b>	<b>2,045,117</b>
<b>Central Services Staff FTE</b>						
Administrators	2.0000	1.0000	1.0000	2.0000	-	2.0000
Teachers/Other Licensed	-	-	-	-	-	-
Non-Teaching Professionals	2.7500	2.7300	3.8750	3.0000	-	3.0000
Classified - Instructional	-	-	-	-	-	-
Classified - School Admin	1.0000	1.0000	1.0000	-	1.0000	1.0000
Classified - Maintenance/Transp	-	-	-	-	-	-
<b>Total Central Services Staff FTE</b>	<b>5.7500</b>	<b>4.7300</b>	<b>5.8750</b>	<b>5.0000</b>	<b>1.0000</b>	<b>6.0000</b>

**Central Services Program**

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



**Adopted Budget 2024-25**  
**Weld County School District RE-5J**  
**Johnstown-Milliken School District**  
**General Fund Detail Budgets**



	<b>Actuals 2020-21</b>	<b>Actuals 2021-22</b>	<b>Actuals 2022-23</b>	<b>Revised 2023-24</b>	<b>Change</b>	<b>Proposed 2024-25</b>
<b>Other Services</b>						
Salaries	-	225	-	-	-	-
Benefits	-	50	-	-	-	-
Professional Services	46,001	1,641	36,453	9,929	15,734	25,663
Property Services	-	150	200	-	-	-
Other Services	-	552	192,950	219,726	-	219,726
Supplies & Materials	-	8,294	6,226	2,500	(2,500)	-
Equipment	-	-	-	-	-	-
Other Objects	7,232	-	-	100,000	(75,000)	25,000
Other Uses	390,896	398,128	398,128	-	-	-
<b>Total Other Services</b>	<b>444,129</b>	<b>409,039</b>	<b>633,956</b>	<b>332,155</b>	<b>(61,766)</b>	<b>270,389</b>
<b>Other Services Staff FTE</b>						
Administrators	-	-	-	-	-	-
Teachers/Other Licensed	-	-	-	-	-	-
Non-Teaching Professionals	-	-	-	-	-	-
Classified - Instructional	-	-	-	-	-	-
Classified - School Admin	-	-	-	-	-	-
Classified - Maintenance/Transp	-	-	-	-	-	-
<b>Total Other Services Staff FTE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Other Services**

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



**Adopted Budget 2024-25**  
**Weld County School District RE-5J**  
**Johnstown-Milliken School District**  
**Insurance Reserve Fund (18)**



	<b>Actuals 2020-21</b>	<b>Actuals 2021-22</b>	<b>Actuals 2022-23</b>	<b>Revised 2023-24</b>	<b>Change</b>	<b>Proposed 2024-25</b>
<b>Beginning Fund Balance</b>						
Fund Balance	182,922	197,831	284,729	212,305	(212,305)	-
<b>Total Beginning Fund Balance</b>	<b>182,922</b>	<b>197,831</b>	<b>284,729</b>	<b>212,305</b>	<b>(212,305)</b>	<b>-</b>
<b>Revenues</b>						
Local & Intermediate Revenue	-	-	4,895	-	-	-
State Revenue	-	-	-	-	-	-
Federal Revenue	-	-	-	-	-	-
Transfers/Allocations	500,000	600,000	540,811	966,386	(966,386)	-
<b>Total Revenues</b>	<b>500,000</b>	<b>600,000</b>	<b>545,706</b>	<b>966,386</b>	<b>(966,386)</b>	<b>-</b>
<b>Total Resources Available</b>	<b>682,922</b>	<b>797,831</b>	<b>830,435</b>	<b>1,178,691</b>	<b>(1,178,691)</b>	<b>-</b>
<b>Expenditures</b>						
Salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Property Services	-	-	-	-	-	-
Other Services	485,091	513,103	618,130	1,066,386	(1,066,386)	-
Supplies & Materials	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Other Objects	-	-	-	100,000	(100,000)	-
Other Uses	-	-	-	-	-	-
	<b>485,091</b>	<b>513,103</b>	<b>618,130</b>	<b>1,166,386</b>	<b>(1,166,386)</b>	<b>-</b>
<b>Surplus/(Deficit)</b>	<b>14,909</b>	<b>86,897</b>	<b>(72,424)</b>	<b>(200,000)</b>	<b>200,000</b>	<b>-</b>
<b>Fund Balances</b>						
Nonspendable				-	-	-
Restricted for Fund Use	197,831	284,729	212,305	12,305	(12,305)	-
<b>Total Fund Balance</b>	<b>197,831</b>	<b>284,729</b>	<b>212,305</b>	<b>12,305</b>	<b>(12,305)</b>	<b>-</b>
<b>Total Expenditures &amp; Fund Balance</b>				<b>1,178,691</b>	<b>(1,178,691)</b>	<b>-</b>
<b>Total Appropriation</b>				<b>1,178,691</b>		<b>-</b>

Note: Totals may not foot due to rounding.





**Adopted Budget 2024-25**  
**Weld County School District RE-5J**  
**Johnstown-Milliken School District**  
**Colorado Preschool Fund (19)**



	<b>Actuals 2020-21</b>	<b>Actuals 2021-22</b>	<b>Actuals 2022-23</b>	<b>Revised 2023-24</b>	<b>Change</b>	<b>Proposed 2024-25</b>
<b>Beginning Fund Balance</b>						
Fund Balance	-	44,133	40,153	(0)	0	-
<b>Total Beginning Fund Balance</b>	<b>-</b>	<b>44,133</b>	<b>40,153</b>	<b>(0)</b>	<b>0</b>	<b>-</b>
<b>Revenues</b>						
Local & Intermediate Revenue	-	-	-	-	-	-
State Revenue	6,000	-	-	-	-	-
Federal Revenue	-	-	-	-	-	-
Transfers/Allocations	488,702	477,703	531,959	-	-	-
<b>Total Revenues</b>	<b>494,702</b>	<b>477,703</b>	<b>531,959</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Resources Available</b>	<b>494,702</b>	<b>521,836</b>	<b>572,111</b>	<b>(0)</b>	<b>0</b>	<b>-</b>
<b>Expenditures</b>						
Salaries	240,631	249,640	293,776	-	-	-
Benefits	113,801	122,386	143,862	-	-	-
Professional Services	55,787	95,556	65,576	-	-	-
Property Services	-	356	473	-	-	-
Other Services	4,331	3,110	1,193	-	-	-
Supplies & Materials	35,498	9,890	56,814	-	-	-
Equipment	-	-	10,007	-	-	-
Other Objects	520	746	411	-	-	-
Other Uses	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>450,569</b>	<b>481,683</b>	<b>572,111</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit)</b>	<b>44,133</b>	<b>(3,980)</b>	<b>(40,153)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balances</b>						
Nonspendable	-	-	-	-	-	-
Restricted for Fund Use	44,133	40,153	(0)	(0)	0	-
<b>Total Fund Balance</b>	<b>44,133</b>	<b>40,153</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>-</b>
<b>Total Expenditures &amp; Fund Balance</b>				<b>(0)</b>	<b>0</b>	<b>-</b>
<b>Total Appropriation</b>				<b>(0)</b>		<b>-</b>

Note: Totals may not foot due to rounding.



**Adopted Budget 2024-25**  
**Weld County School District RE-5J**  
**Johnstown-Milliken School District**  
**Food Service Fund (21)**



	<b>Actuals 2020-21</b>	<b>Actuals 2021-22</b>	<b>Actuals 2022-23</b>	<b>Revised 2023-24</b>	<b>Change</b>	<b>Proposed 2024-25</b>
<b>Beginning Fund Balance</b>						
Fund Balance	274,535	509,703	944,386	1,168,071	195,792	1,363,863
<b>Total Beginning Fund Balance</b>	<b>274,535</b>	<b>509,703</b>	<b>944,386</b>	<b>1,168,071</b>	<b>195,792</b>	<b>1,363,863</b>
<b>Revenues</b>						
Local & Intermediate Revenue	94,644	109,347	791,218	251,132	(31,132)	220,000
State Revenue	16,420	14,260	23,768	1,025,762	(61,507)	964,255
Federal Revenue	1,296,386	2,108,720	855,723	1,029,877	(82,542)	947,335
Transfers/Allocations	-	-	-	-	-	-
<b>Total Revenues</b>	<b>1,407,450</b>	<b>2,232,328</b>	<b>1,670,710</b>	<b>2,306,771</b>	<b>(175,181)</b>	<b>2,131,590</b>
<b>Total Resources Available</b>	<b>1,681,985</b>	<b>2,742,031</b>	<b>2,615,096</b>	<b>3,474,842</b>	<b>20,611</b>	<b>3,495,453</b>
<b>Expenditures</b>						
Salaries	-	1,647	-	-	-	-
Benefits	16	-	-	-	-	-
Professional Services	130	-	-	-	-	-
Property Services	9,660	1,849	10,018	8,600	(8,600)	-
Other Services	1,014,499	1,644,851	1,216,163	2,020,163	(120,163)	1,900,000
Supplies & Materials	117,088	147,449	146,652	173,577	(29,577)	144,000
Equipment	30,890	1,849	74,192	100,000	(45,000)	55,000
Other Objects	-	-	-	300,000	-	300,000
Other Uses	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,172,282</b>	<b>1,797,644</b>	<b>1,447,025</b>	<b>2,602,340</b>	<b>(203,340)</b>	<b>2,399,000</b>
<b>Surplus/(Deficit)</b>	<b>235,168</b>	<b>434,683</b>	<b>223,684</b>	<b>(295,569)</b>	<b>28,159</b>	<b>(267,410)</b>
<b>Fund Balances</b>						
Nonspendable				-	-	
Restricted for Fund Use	509,703	944,386	1,168,071	872,502	223,951	1,096,453
<b>Total Fund Balance</b>	<b>509,703</b>	<b>944,386</b>	<b>1,168,071</b>	<b>872,502</b>	<b>223,951</b>	<b>1,096,453</b>
<b>Total Expenditures &amp; Fund Balance</b>				<b>3,474,842</b>	<b>20,611</b>	<b>3,495,453</b>
<b>Total Appropriation</b>				<b>3,474,842</b>		<b>3,495,453</b>

Note: Totals may not foot due to rounding.



**Adopted Budget 2024-25**  
**Weld County School District RE-5J**  
**Johnstown-Milliken School District**  
**Governmental Designated-Purpose Grants Fund (F22)**



	<b>Actuals 2020-21</b>	<b>Actuals 2021-22</b>	<b>Actuals 2022-23</b>	<b>Revised 2023-24</b>	<b>Change</b>	<b>Proposed 2024-25</b>
<b>Beginning Fund Balance</b>						
Fund Balance					-	-
<b>Total Beginning Fund Balance</b>	-	-	-	-	-	-
<b>Revenues</b>						
Local & Intermediate Revenue	-	-	-	87,535	(67,535)	20,000
State Revenue	-	-	-	481,148	148,326	629,474
Federal Revenue	-	-	-	2,753,122	(859,202)	1,893,920
Transfers/Allocations	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	<b>3,321,805</b>	<b>(778,411)</b>	<b>2,543,394</b>
<b>Total Resources Available</b>	-	-	-	<b>3,321,805</b>	<b>(778,411)</b>	<b>2,543,394</b>
<b>Expenditures</b>						
Salaries	-	-	-	996,660	47,125	1,043,785
Benefits	-	-	-	352,579	19,096	371,675
Professional Services	-	-	-	512,499	(484,540)	27,959
Property Services	-	-	-	-	-	-
Other Services	-	-	-	262,109	83,515	345,624
Supplies & Materials	-	-	-	763,739	(395,856)	367,883
Equipment	-	-	-	50,350	(6,350)	44,000
Other Objects	-	-	-	383,869	(41,401)	342,468
Other Uses	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	<b>3,321,805</b>	<b>(778,411)</b>	<b>2,543,394</b>
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-
<b>Fund Balances</b>						
Nonspendable				-	-	
Restricted for Fund Use				-	-	
<b>Total Fund Balance</b>	-	-	-	-	-	
<b>Total Expenditures &amp; Fund Balance</b>				<b>3,321,805</b>	<b>(778,411)</b>	<b>2,543,394</b>
<b>Total Appropriation</b>				<b>3,321,805</b>		<b>2,543,394</b>

Note: Totals may not foot due to rounding.



**Adopted Budget 2024-25**  
**Weld County School District RE-5J**  
**Johnstown-Milliken School District**  
**Student Activities Fund (23)**



	<b>Actuals 2020-21</b>	<b>Actuals 2021-22</b>	<b>Actuals 2022-23</b>	<b>Revised 2023-24</b>	<b>Change</b>	<b>Proposed 2024-25</b>
<b>Beginning Fund Balance</b>						
Fund Balance	536,996	541,252	647,890	676,898	(3,225)	673,673
<b>Total Beginning Fund Balance</b>	<b>536,996</b>	<b>541,252</b>	<b>647,890</b>	<b>676,898</b>	<b>(3,225)</b>	<b>673,673</b>
<b>Revenues</b>						
Milliken Elementary School	25,805	42,198	56,769	75,929	-	75,929
Letford Elementary School	17,660	31,901	-	-	-	-
Pioneer Ridge Elementary School	15,746	59,101	75,871	101,477	-	101,477
Elwell Elementary School	-	-	65,844	88,067	-	88,067
Milliken Middle School	21,332	90,655	70,839	94,747	-	94,747
Roosevelt High School	279,166	474,318	852,169	1,139,780	83,333	1,223,113
District Wide	8	-	17,206	25,000	-	25,000
<b>Total Revenues</b>	<b>359,716</b>	<b>698,172</b>	<b>1,138,698</b>	<b>1,525,000</b>	<b>83,333</b>	<b>1,608,333</b>
<b>Total Resources Available</b>	<b>896,712</b>	<b>1,239,424</b>	<b>1,786,587</b>	<b>2,201,898</b>	<b>80,108</b>	<b>2,282,006</b>
<b>Expenditures</b>						
Milliken Elementary School	23,099	39,627	81,776	110,830	-	110,830
Letford Elementary School	20,084	15,028	-	-	-	-
Pioneer Ridge Elementary School	13,627	42,533	58,787	79,674	-	79,674
Elwell Elementary School	-	-	60,269	81,681	-	81,681
Milliken Middle School	14,219	70,752	73,672	99,847	-	99,847
Roosevelt High School	284,278	423,152	832,272	1,127,968	57,234	1,185,202
District Wide	152	443	2,914	-	-	-
<b>Total Expenditures</b>	<b>355,460</b>	<b>591,534</b>	<b>1,109,690</b>	<b>1,500,000</b>	<b>57,234</b>	<b>1,557,234</b>
<b>Surplus/(Deficit)</b>	<b>4,256</b>	<b>106,637</b>	<b>29,008</b>	<b>25,000</b>	<b>26,099</b>	<b>51,099</b>
<b>Fund Balances</b>						
Nonspendable				-	-	
Restricted for Fund Use	541,252	647,890	676,898	701,898	22,874	724,772
<b>Total Fund Balance</b>	<b>541,252</b>	<b>647,890</b>	<b>676,898</b>	<b>701,898</b>	<b>22,874</b>	<b>724,772</b>
<b>Total Expenditures &amp; Fund Balance</b>				<b>2,201,898</b>	<b>80,108</b>	<b>2,282,006</b>
<b>Total Appropriation</b>				<b>2,201,898</b>		<b>2,282,006</b>

Note: Totals may not foot due to rounding.



**Adopted Budget 2024-25**  
**Weld County School District RE-5J**  
**Johnstown-Milliken School District**  
**Bond Redemption Fund (31)**



	<b>Actuals 2020-21</b>	<b>Actuals 2021-22</b>	<b>Actuals 2022-23</b>	<b>Revised 2023-24</b>	<b>Change</b>	<b>Proposed 2024-25</b>
<b>Beginning Fund Balance</b>						
Fund Balance	7,461,526	14,457,953	14,506,919	16,708,821	2,459,347	19,168,168
<b>Total Beginning Fund Balance</b>	<b>7,461,526</b>	<b>14,457,953</b>	<b>14,506,919</b>	<b>16,708,821</b>	<b>2,459,347</b>	<b>19,168,168</b>
<b>Revenues</b>						
Local & Intermediate Revenue	10,353,243	10,612,432	11,859,722	12,425,750	(98,850)	12,326,900
State Revenue	-	-	-	-	-	-
Federal Revenue	-	-	-	-	-	-
Transfers/Allocations	-	-	-	-	-	-
<b>Total Revenues</b>	<b>10,353,243</b>	<b>10,612,432</b>	<b>11,859,722</b>	<b>12,425,750</b>	<b>(98,850)</b>	<b>12,326,900</b>
<b>Total Resources Available</b>	<b>17,814,769</b>	<b>25,070,385</b>	<b>26,366,642</b>	<b>29,134,571</b>	<b>2,360,497</b>	<b>31,495,068</b>
<b>Expenditures</b>						
Salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Professional Services	500	500	3,168	3,000	-	3,000
Property Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
Supplies & Materials	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Other Objects	2,251,316	6,055,237	5,881,531	6,222,902	(165,712)	6,057,190
Other Uses	1,105,000	4,507,728	3,773,122	3,931,588	159,018	4,090,606
<b>Total Expenditures</b>	<b>3,356,816</b>	<b>10,563,466</b>	<b>9,657,821</b>	<b>10,157,490</b>	<b>(6,694)</b>	<b>10,150,796</b>
<b>Surplus/(Deficit)</b>	<b>6,996,427</b>	<b>48,966</b>	<b>2,201,901</b>	<b>2,268,260</b>	<b>(92,156)</b>	<b>2,176,104</b>
<b>Fund Balances</b>						
Nonspendable	-	-	-	-	-	-
Restricted for Fund Use	14,457,953	14,506,919	16,708,821	18,977,081	2,367,191	21,344,272
<b>Total Fund Balance</b>	<b>14,457,953</b>	<b>14,506,919</b>	<b>16,708,821</b>	<b>18,977,081</b>	<b>2,367,191</b>	<b>21,344,272</b>
<b>Total Expenditures &amp; Fund Balance</b>				<b>29,134,571</b>	<b>2,360,497</b>	<b>31,495,068</b>
<b>Total Appropriation</b>				<b>29,134,571</b>		<b>31,495,068</b>

Note: Totals may not foot due to rounding.



**Adopted Budget 2024-25**  
**Weld County School District RE-5J**  
**Johnstown-Milliken School District**  
**Building Fund (41)**



	<b>Actuals 2020-21</b>	<b>Actuals 2021-22</b>	<b>Actuals 2022-23</b>	<b>Revised 2023-24</b>	<b>Change</b>	<b>Proposed 2024-25</b>
<b>Beginning Fund Balance</b>						
Fund Balance	-	175,493,843	106,713,099	36,112,383	(26,463,754)	9,648,629
<b>Total Beginning Fund Balance</b>	<b>-</b>	<b>175,493,843</b>	<b>106,713,099</b>	<b>36,112,383</b>	<b>(26,463,754)</b>	<b>9,648,629</b>
<b>Revenues</b>						
Local & Intermediate Revenue	37,899	(1,230,243)	1,923,208	500,000	(450,000)	50,000
State Revenue	236,476	8,714,998	11,049,436	26,026,352	(22,557,017)	3,469,335
Federal Revenue	-	-	-	-	-	-
Transfers/Allocations	179,108,411	-	-	-	-	-
<b>Total Revenues</b>	<b>179,382,786</b>	<b>7,484,755</b>	<b>12,972,645</b>	<b>26,526,352</b>	<b>(23,007,017)</b>	<b>3,519,335</b>
<b>Total Resources Available</b>	<b>179,382,786</b>	<b>182,978,598</b>	<b>119,685,743</b>	<b>62,638,735</b>	<b>(49,470,771)</b>	<b>13,167,964</b>
<b>Expenditures</b>						
Salaries	3,569	48,868	11,111	-	-	-
Benefits	1,524	17,643	4,392	-	-	-
Professional Services	1,938,260	4,042,954	4,255,163	-	-	-
Property Services	-	395,534	4,014,456	4,910,076	(4,910,076)	-
Other Services	-	1,171,396	23,354	-	-	-
Supplies & Materials	-	117,610	229,383	-	-	-
Equipment	1,945,590	70,471,493	75,035,500	35,085,741	(27,425,415)	7,660,326
Other Objects	-	-	-	5,000,000	507,638	5,507,638
Other Uses	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>3,888,942</b>	<b>76,265,499</b>	<b>83,573,360</b>	<b>44,995,817</b>	<b>(31,827,853)</b>	<b>13,167,964</b>
<b>Surplus/(Deficit)</b>	<b>175,493,843</b>	<b>(68,780,744)</b>	<b>(70,600,716)</b>	<b>(18,469,465)</b>	<b>8,820,836</b>	<b>(9,648,629)</b>
<b>Fund Balances</b>						
Nonspendable	-			-	-	
Restricted for Fund Use	175,493,843	106,713,099	36,112,383	17,642,918	(17,642,918)	-
<b>Total Fund Balance</b>	<b>175,493,843</b>	<b>106,713,099</b>	<b>36,112,383</b>	<b>17,642,918</b>	<b>(17,642,918)</b>	<b>-</b>
<b>Total Expenditures &amp; Fund Balance</b>				<b>62,638,735</b>	<b>(49,470,771)</b>	<b>13,167,964</b>
<b>Total Appropriation</b>				<b>62,638,735</b>		<b>13,167,964</b>

Note: Totals may not foot due to rounding.



**Adopted Budget 2024-25**  
**Weld County School District RE-5J**  
**Johnstown-Milliken School District**  
**Capital Reserve Fund (43)**



	<b>Actuals 2020-21</b>	<b>Actuals 2021-22</b>	<b>Actuals 2022-23</b>	<b>Revised 2023-24</b>	<b>Change</b>	<b>Proposed 2024-25</b>
<b>Beginning Fund Balance</b>						
Fund Balance	1,297,839	1,415,556	2,115,811	3,383,209	(79,469)	3,303,740
<b>Total Beginning Fund Balance</b>	<b>1,297,839</b>	<b>1,415,556</b>	<b>2,115,811</b>	<b>3,383,209</b>	<b>(79,469)</b>	<b>3,303,740</b>
<b>Revenues</b>						
Local & Intermediate Revenue	180,028	282,111	1,254,938	770,044	(174,799)	595,245
State Revenue	279,696	7,182	-	-	-	-
Federal Revenue	-	-	-	-	-	-
Transfers/Allocations	1,075,000	1,211,261	2,876,990	1,500,000	(740,729)	759,271
<b>Total Revenues</b>	<b>1,534,724</b>	<b>1,500,554</b>	<b>4,131,928</b>	<b>2,270,044</b>	<b>(915,528)</b>	<b>1,354,516</b>
<b>Total Resources Available</b>	<b>2,832,563</b>	<b>2,916,110</b>	<b>6,247,739</b>	<b>5,653,253</b>	<b>(994,997)</b>	<b>4,658,256</b>
<b>Expenditures</b>						
Salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Professional Services	173,215	-	-	-	-	-
Property Services	302,570	26,896	71,750	178,664	(45,664)	133,000
Other Services	-	-	-	-	420,000	420,000
Supplies & Materials	83,040	-	-	-	-	-
Equipment	214,641	152,618	2,261,144	1,846,675	(908,849)	937,826
Other Objects	143,559	129,583	114,662	501,732	(413,358)	88,374
Other Uses	499,983	491,202	416,974	831,232	75,678	906,910
<b>Total Expenditures</b>	<b>1,417,007</b>	<b>800,299</b>	<b>2,864,530</b>	<b>3,358,303</b>	<b>(872,193)</b>	<b>2,486,110</b>
<b>Surplus/(Deficit)</b>	<b>117,717</b>	<b>700,255</b>	<b>1,267,398</b>	<b>(1,088,259)</b>	<b>(43,335)</b>	<b>(1,131,594)</b>
<b>Fund Balances</b>						
Nonspendable	-	-	-	-	-	-
Restricted for Cash in Lieu	250,360	648,414	648,414	613,260	696,886	1,310,146
Restricted for Fund Use	1,165,196	1,467,397	2,734,795	1,681,690	(819,690)	862,000
<b>Total Fund Balance</b>	<b>1,415,556</b>	<b>2,115,811</b>	<b>3,383,209</b>	<b>2,294,950</b>	<b>(122,804)</b>	<b>2,172,146</b>
<b>Total Expenditures &amp; Fund Balance</b>				<b>5,653,253</b>	<b>(994,997)</b>	<b>4,658,256</b>
<b>Total Appropriation</b>				<b>5,653,253</b>		<b>4,658,256</b>

Note: Totals may not foot due to rounding.



**Adopted Budget 2024-25**  
**Weld County School District RE-5J**  
**Johnstown-Milliken School District**  
**Milliken Elementary School Budget**



	<b>Actuals 2020-21</b>	<b>Actuals 2021-22</b>	<b>Actuals 2022-23</b>	<b>Revised 2023-24</b>	<b>Change</b>	<b>Proposed 2024-25</b>
<b>Instruction</b>						
Salaries	1,973,249	1,962,019	1,843,964	2,104,281	608,845	2,713,126
Benefits	733,508	777,887	719,861	794,111	77,617	871,728
Professional Services	570	581	1,500	98,813	(85,813)	13,000
Property Services	13,983	10,285	8,266	7,267	97,083	104,350
Other Services	14,741	12,454	4,664	158,399	(6,742)	151,657
Supplies & Materials	37,370	37,422	52,974	-	134,373	134,373
Equipment	-	-	69,232	6,251	6,409	12,660
Other Objects	-	-	-	(383,869)	41,401	(342,468)
Other Uses	-	-	-	-	-	-
<b>Total Instruction</b>	<b>2,773,422</b>	<b>2,800,648</b>	<b>2,700,461</b>	<b>2,785,253</b>	<b>873,173</b>	<b>3,658,426</b>
<b>Student &amp; Instr Support</b>						
Salaries	67,895	171,913	100,458	93,822	15,118	108,940
Benefits	26,563	68,450	45,435	38,967	8,365	47,332
Professional Services	6,000	2,947	7,132	-	674	674
Property Services	-	-	-	-	-	-
Other Services	9,999	1,152	295	-	-	-
Supplies & Materials	7,418	1,536	8,532	-	-	-
Equipment	-	-	160	-	-	-
Other Objects	-	87	-	-	-	-
Other Uses	-	-	-	-	-	-
<b>Total Student &amp; Instr Support</b>	<b>117,875</b>	<b>246,085</b>	<b>162,011</b>	<b>132,789</b>	<b>24,157</b>	<b>156,946</b>
<b>School Administration</b>						
Salaries	219,439	248,872	243,873	269,344	111,848	381,192
Benefits	87,961	96,203	95,849	101,916	40,903	142,819
Professional Services	-	-	675	-	-	-
Property Services	762	-	-	-	78	78
Other Services	7,143	4,663	6,791	-	3,815	3,815
Supplies & Materials	2,913	4,414	7,913	-	3,937	3,937
Equipment	-	-	320	-	3,569	3,569
Other Objects	915	1,425	801	-	-	-
Other Uses	-	-	-	-	-	-
<b>Total School Administration</b>	<b>319,133</b>	<b>355,577</b>	<b>356,222</b>	<b>371,260</b>	<b>164,150</b>	<b>535,410</b>
<b>Maintenance &amp; Operations</b>						
Salaries	-	-	7,644	6,363	921,575	927,938
Benefits	-	-	1,747	-	471,066	471,066
Professional Services	-	-	1,792	500	(500)	-
Property Services	214,868	245,663	208,141	203,188	(180,188)	23,000
Other Services	77	-	-	-	-	-
Supplies & Materials	69,309	86,865	91,406	101,500	(26,500)	75,000
Equipment	-	-	13,223	2,500	(2,500)	-
Other Objects	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
<b>Total Maintenance &amp; Operations</b>	<b>284,254</b>	<b>332,528</b>	<b>323,952</b>	<b>314,051</b>	<b>1,182,953</b>	<b>1,497,004</b>
<b>Total Expenditures</b>	<b>3,494,684</b>	<b>3,734,838</b>	<b>3,542,647</b>	<b>3,603,353</b>	<b>2,244,433</b>	<b>5,847,786</b>

Note: Totals may not foot due to rounding.





**Adopted Budget 2024-25**  
**Weld County School District RE-5J**  
**Johnstown-Milliken School District**  
**Letford Elementary School Budget**



	<b>Actuals 2020-21</b>	<b>Actuals 2021-22</b>	<b>Actuals 2022-23</b>	<b>Revised 2023-24</b>	<b>Change</b>	<b>Proposed 2024-25</b>
<b>Instruction</b>						
Salaries	1,779,808	1,690,685	-	-	-	-
Benefits	655,648	657,174	-	-	-	-
Professional Services	570	1,513	-	-	-	-
Property Services	15,322	11,782	1,059	-	-	-
Other Services	14,098	3,504	199	-	-	-
Supplies & Materials	36,876	33,871	-	-	-	-
Equipment	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
<b>Total Instruction</b>	<b>2,502,322</b>	<b>2,398,529</b>	<b>1,258</b>	-	-	-
<b>Student &amp; Instr Support</b>						
Salaries	122,711	129,618	-	-	-	-
Benefits	47,586	59,997	-	-	-	-
Professional Services	-	132	-	-	-	-
Property Services	-	-	-	-	-	-
Other Services	5,107	-	-	-	-	-
Supplies & Materials	4,546	399	-	-	-	-
Equipment	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
<b>Total Student &amp; Instr Support</b>	<b>179,950</b>	<b>190,146</b>	-	-	-	-
<b>School Administration</b>						
Salaries	194,655	223,193	-	-	-	-
Benefits	70,530	63,176	-	-	-	-
Professional Services	-	1,050	-	-	-	-
Property Services	-	-	-	-	-	-
Other Services	5,653	1,983	576	-	-	-
Supplies & Materials	2,322	5,595	-	-	-	-
Equipment	-	2,356	-	-	-	-
Other Objects	325	679	-	-	-	-
Other Uses	-	-	-	-	-	-
<b>Total School Administration</b>	<b>273,483</b>	<b>298,032</b>	<b>576</b>	-	-	-
<b>Maintenance &amp; Operations</b>						
Salaries	-	-	-	-	-	-
Benefits	-	50	-	-	-	-
Professional Services	-	-	-	-	-	-
Property Services	204,516	207,731	12,910	5,000	(5,000)	-
Other Services	-	-	-	-	-	-
Supplies & Materials	54,550	70,986	45,942	-	-	-
Equipment	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
<b>Total Maintenance &amp; Operations</b>	<b>259,066</b>	<b>278,767</b>	<b>58,852</b>	<b>5,000</b>	<b>(5,000)</b>	-
<b>Total Expenditures</b>	<b>3,214,822</b>	<b>3,165,474</b>	<b>60,686</b>	<b>5,000</b>	<b>(5,000)</b>	-

Note: Totals may not foot due to rounding.



**Adopted Budget 2024-25**  
**Weld County School District RE-5J**  
**Johnstown-Milliken School District**  
**Pioneer Ridge Elementary School Budget**



	<b>Actuals 2020-21</b>	<b>Actuals 2021-22</b>	<b>Actuals 2022-23</b>	<b>Revised 2023-24</b>	<b>Change</b>	<b>Proposed 2024-25</b>
<b>Instruction</b>						
Salaries	2,104,627	2,230,806	2,179,748	2,390,474	147,513	2,537,987
Benefits	796,908	853,197	822,604	855,135	75,779	930,914
Professional Services	570	23	-	126,765	(126,765)	-
Property Services	14,664	14,526	14,361	10,323	(4,346)	5,977
Other Services	15,499	4,182	3,845	-	4,964	4,964
Supplies & Materials	30,410	28,429	33,445	-	59,551	59,551
Equipment	-	698	3,924	8,335	(4,840)	3,495
Other Objects	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
<b>Total Instruction</b>	<b>2,962,678</b>	<b>3,131,861</b>	<b>3,057,927</b>	<b>3,391,032</b>	<b>151,856</b>	<b>3,542,888</b>
<b>Student &amp; Instr Support</b>						
Salaries	107,301	106,832	123,489	134,810	2,691	137,501
Benefits	40,748	41,568	46,107	49,285	4,910	54,195
Professional Services	-	7,087	5,507	-	1,228	1,228
Property Services	-	-	-	-	-	-
Other Services	169	1,715	538	-	83	83
Supplies & Materials	93	5,182	9,750	-	89	89
Equipment	-	-	-	-	-	-
Other Objects	-	140	140	-	-	-
Other Uses	-	-	-	-	-	-
<b>Total Student &amp; Instr Support</b>	<b>148,312</b>	<b>162,524</b>	<b>185,531</b>	<b>184,095</b>	<b>9,001</b>	<b>193,096</b>
<b>School Administration</b>						
Salaries	231,642	254,057	261,467	288,063	7,848	295,911
Benefits	79,248	98,662	100,335	98,903	6,308	105,211
Professional Services	-	-	-	-	-	-
Property Services	-	193	99	-	814	814
Other Services	4,999	4,027	4,834	-	5,742	5,742
Supplies & Materials	795	4,035	2,100	-	5,570	5,570
Equipment	-	-	540	-	7,747	7,747
Other Objects	1,414	999	-	-	-	-
Other Uses	-	-	-	-	-	-
<b>Total School Administration</b>	<b>318,098</b>	<b>361,974</b>	<b>369,375</b>	<b>386,966</b>	<b>34,029</b>	<b>420,995</b>
<b>Maintenance &amp; Operations</b>						
Salaries	-	-	218	-	-	-
Benefits	-	-	50	-	-	-
Professional Services	-	-	2,834	500	84,500	85,000
Property Services	266,401	268,519	269,705	277,890	(263,890)	14,000
Other Services	-	-	-	-	-	-
Supplies & Materials	102,703	100,742	167,355	115,000	2,000	117,000
Equipment	-	4,832	22,301	17,994	(17,994)	-
Other Objects	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
<b>Total Maintenance &amp; Operations</b>	<b>369,103</b>	<b>374,093</b>	<b>462,462</b>	<b>411,384</b>	<b>(195,384)</b>	<b>216,000</b>
<b>Total Expenditures</b>	<b>3,798,192</b>	<b>4,030,452</b>	<b>4,075,295</b>	<b>4,373,477</b>	<b>(498)</b>	<b>4,372,979</b>

Note: Totals may not foot due to rounding.



**Adopted Budget 2024-25**  
**Weld County School District RE-5J**  
**Johnstown-Milliken School District**  
**Elwell Elementary School Budget**



	<b>Actuals 2020-21</b>	<b>Actuals 2021-22</b>	<b>Actuals 2022-23</b>	<b>Revised 2023-24</b>	<b>Change</b>	<b>Proposed 2024-25</b>
<b>Instruction</b>						
Salaries	-	-	2,277,866	2,369,110	47,242	2,416,352
Benefits	-	-	839,613	852,168	58,792	910,960
Professional Services	-	-	1,085	121,212	(121,212)	-
Property Services	-	-	21,892	-	5,720	5,720
Other Services	-	-	7,043	-	4,484	4,484
Supplies & Materials	-	-	50,048	-	55,418	55,418
Equipment	-	-	9,241	-	2,414	2,414
Other Objects	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
<b>Total Instruction</b>	-	-	<b>3,206,788</b>	<b>3,342,490</b>	<b>52,858</b>	<b>3,395,348</b>
<b>Student &amp; Instr Support</b>						
Salaries	-	-	123,837	136,431	5,037	141,468
Benefits	-	-	39,093	49,125	5,641	54,766
Professional Services	-	-	2,820	-	786	786
Property Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
Supplies & Materials	-	-	21,097	-	15	15
Equipment	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
<b>Total Student &amp; Instr Support</b>	-	-	<b>186,847</b>	<b>185,556</b>	<b>11,479</b>	<b>197,035</b>
<b>School Administration</b>						
Salaries	-	-	223,945	278,802	7,812	286,614
Benefits	-	-	63,931	71,648	5,603	77,251
Professional Services	-	-	90	-	1,992	1,992
Property Services	-	-	-	-	-	-
Other Services	-	-	10,875	-	1,878	1,878
Supplies & Materials	-	-	10,902	-	15,412	15,412
Equipment	-	-	4,068	7,369	(556)	6,813
Other Objects	-	-	79	-	-	-
Other Uses	-	-	-	-	-	-
<b>Total School Administration</b>	-	-	<b>313,890</b>	<b>357,819</b>	<b>32,141</b>	<b>389,960</b>
<b>Maintenance &amp; Operations</b>						
Salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Professional Services	-	-	2,132	500	54,500	55,000
Property Services	-	-	242,870	236,182	(216,182)	20,000
Other Services	-	-	-	-	-	-
Supplies & Materials	-	-	119,463	127,500	(16,500)	111,000
Equipment	-	-	750	1,500	(1,500)	-
Other Objects	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
<b>Total Maintenance &amp; Operations</b>	-	-	<b>365,215</b>	<b>365,682</b>	<b>(179,682)</b>	<b>186,000</b>
<b>Total Expenditures</b>	-	-	<b>4,072,740</b>	<b>4,251,547</b>	<b>(83,204)</b>	<b>4,168,343</b>

Note: Totals may not foot due to rounding.



**Adopted Budget 2024-25**  
**Weld County School District RE-5J**  
**Johnstown-Milliken School District**  
**Milliken Middle School Budget**



	<b>Actuals 2020-21</b>	<b>Actuals 2021-22</b>	<b>Actuals 2022-23</b>	<b>Revised 2023-24</b>	<b>Change</b>	<b>Proposed 2024-25</b>
<b>Instruction</b>						
Salaries	2,309,936	2,429,792	2,485,760	2,627,037	256,295	2,883,332
Benefits	890,332	947,146	963,483	1,029,675	62,490	1,092,165
Professional Services	12,260	25,768	13,863	7,280	7,477	14,757
Property Services	12,244	11,491	14,829	16,539	(8,061)	8,478
Other Services	3,588	17,208	21,329	11,654	6,092	17,746
Supplies & Materials	49,026	73,129	54,318	118,140	(54,030)	64,110
Equipment	-	-	35,997	93,627	(84,864)	8,763
Other Objects	1,883	2,155	560	848	280	1,128
Other Uses	-	-	-	-	-	-
<b>Total Instruction</b>	<b>3,279,269</b>	<b>3,506,690</b>	<b>3,590,138</b>	<b>3,904,800</b>	<b>185,679</b>	<b>4,090,479</b>
<b>Student &amp; Instr Support</b>						
Salaries	170,952	176,342	194,000	218,274	8,783	227,057
Benefits	67,788	63,440	56,040	64,085	2,545	66,630
Professional Services	-	7,150	1,650	-	73	73
Property Services	-	-	-	-	-	-
Other Services	-	1,280	436	376	(376)	-
Supplies & Materials	3,999	-	9,276	-	73	73
Equipment	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
<b>Total Student &amp; Instr Support</b>	<b>242,740</b>	<b>248,212</b>	<b>261,402</b>	<b>282,735</b>	<b>11,098</b>	<b>293,833</b>
<b>School Administration</b>						
Salaries	327,643	323,637	360,478	389,780	9,034	398,814
Benefits	123,903	115,402	129,069	136,383	3,946	140,329
Professional Services	-	-	-	-	231	231
Property Services	-	-	-	-	-	-
Other Services	6,113	5,340	7,268	2,623	7,695	10,318
Supplies & Materials	6,838	10,923	15,613	8,195	5	8,200
Equipment	-	81	6,152	-	1,110	1,110
Other Objects	1,100	1,850	316	2,998	(618)	2,380
Other Uses	-	-	-	-	-	-
<b>Total School Administration</b>	<b>465,597</b>	<b>457,232</b>	<b>518,897</b>	<b>539,979</b>	<b>21,403</b>	<b>561,382</b>
<b>Maintenance &amp; Operations</b>						
Salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Professional Services	32,278	36,323	48,910	44,608	78,367	122,975
Property Services	503,319	511,877	387,956	282,583	(242,583)	40,000
Other Services	-	-	-	-	-	-
Supplies & Materials	94,767	142,122	128,802	140,000	(20,000)	120,000
Equipment	-	-	7,706	10,000	(10,000)	-
Other Objects	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
<b>Total Maintenance &amp; Operations</b>	<b>630,364</b>	<b>690,323</b>	<b>573,375</b>	<b>477,191</b>	<b>(194,216)</b>	<b>282,975</b>
<b>Total Expenditures</b>	<b>4,617,970</b>	<b>4,902,457</b>	<b>4,943,811</b>	<b>5,204,705</b>	<b>23,964</b>	<b>5,228,669</b>

Note: Totals may not foot due to rounding.

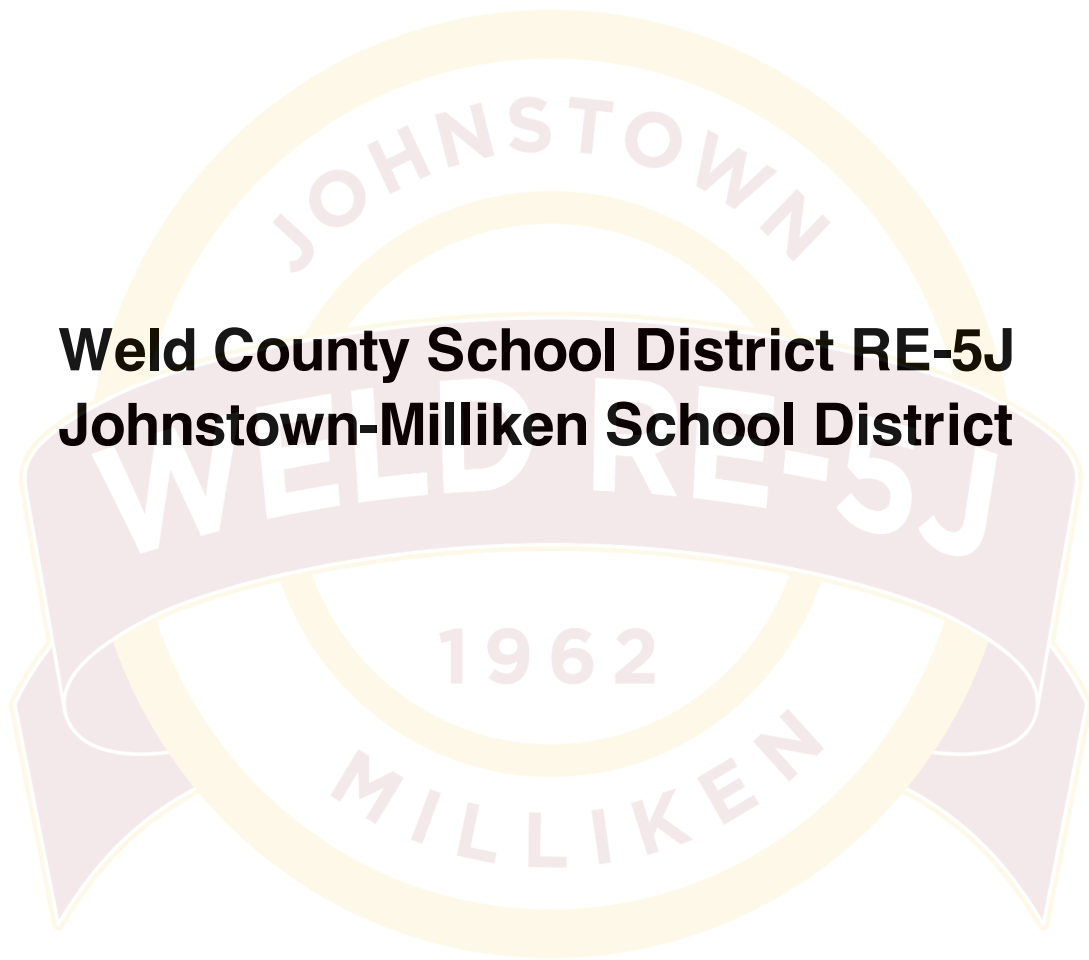


**Adopted Budget 2024-25**  
**Weld County School District RE-5J**  
**Johnstown-Milliken School District**  
**Roosevelt High School Budget**



	<b>Actuals 2020-21</b>	<b>Actuals 2021-22</b>	<b>Actuals 2022-23</b>	<b>Revised 2023-24</b>	<b>Change</b>	<b>Proposed 2024-25</b>
<b>Instruction</b>						
Salaries	3,123,655	3,315,606	3,830,839	4,114,041	411,395	4,525,436
Benefits	1,113,430	1,220,306	1,394,546	1,542,495	117,822	1,660,317
Professional Services	40,611	41,070	31,926	468,318	(335,095)	133,223
Property Services	48,039	57,656	71,258	46,000	(13,646)	32,354
Other Services	181,723	228,696	395,136	160,000	39,992	199,992
Supplies & Materials	107,760	78,696	207,499	96,838	(15,083)	81,755
Equipment	-	13,261	128,952	17,281	61,808	79,089
Other Objects	7,857	8,647	8,942	-	5,058	5,058
Other Uses	-	-	8,916	-	10,272	10,272
<b>Total Instruction</b>	<b>4,623,075</b>	<b>4,963,937</b>	<b>6,078,014</b>	<b>6,444,973</b>	<b>282,523</b>	<b>6,727,496</b>
<b>Student &amp; Instr Support</b>						
Salaries	345,324	352,816	390,970	376,681	14,249	390,930
Benefits	136,845	144,446	164,395	165,024	6,296	171,320
Professional Services	-	6,568	15,949	-	300	300
Property Services	-	-	-	-	-	-
Other Services	526	-	14,681	-	18,659	18,659
Supplies & Materials	5,217	10,432	18,618	-	2,295	2,295
Equipment	-	-	-	-	-	-
Other Objects	567	249	577	-	429	429
Other Uses	-	-	-	-	-	-
<b>Total Student &amp; Instr Support</b>	<b>488,480</b>	<b>514,511</b>	<b>605,190</b>	<b>541,705</b>	<b>42,228</b>	<b>583,933</b>
<b>School Administration</b>						
Salaries	389,303	416,132	483,026	509,982	74,107	584,089
Benefits	142,621	150,719	176,185	171,566	21,983	193,549
Professional Services	-	33	465	-	1,318	1,318
Property Services	-	3,523	5,360	-	3,614	3,614
Other Services	25,383	11,427	11,017	-	5,856	5,856
Supplies & Materials	23,613	29,051	34,802	-	50,538	50,538
Equipment	-	200	1,240	-	6,881	6,881
Other Objects	1,865	1,905	816	-	338	338
Other Uses	-	-	-	-	-	-
<b>Total School Administration</b>	<b>582,784</b>	<b>612,991</b>	<b>712,911</b>	<b>681,548</b>	<b>164,635</b>	<b>846,183</b>
<b>Maintenance &amp; Operations</b>						
Salaries	-	1,685	24,280	54,332	495	54,827
Benefits	-	3,085	16,477	23,494	626	24,120
Professional Services	40,565	40,907	83,937	65,500	72,500	138,000
Property Services	756,138	786,542	584,575	653,354	(58,354)	95,000
Other Services	-	-	-	-	-	-
Supplies & Materials	190,057	236,621	265,243	420,000	(60,000)	360,000
Equipment	17,450	-	4,059	13,000	(13,000)	-
Other Objects	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
<b>Total Maintenance &amp; Operations</b>	<b>1,004,210</b>	<b>1,068,840</b>	<b>978,572</b>	<b>1,229,680</b>	<b>(557,733)</b>	<b>671,947</b>
<b>Total Expenditures</b>	<b>6,698,549</b>	<b>7,160,279</b>	<b>8,374,688</b>	<b>8,897,906</b>	<b>(68,347)</b>	<b>8,829,559</b>

Note: Totals may not foot due to rounding.



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

**Adopted Budget for 2024-25  
Knowledge Quest Academy**



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

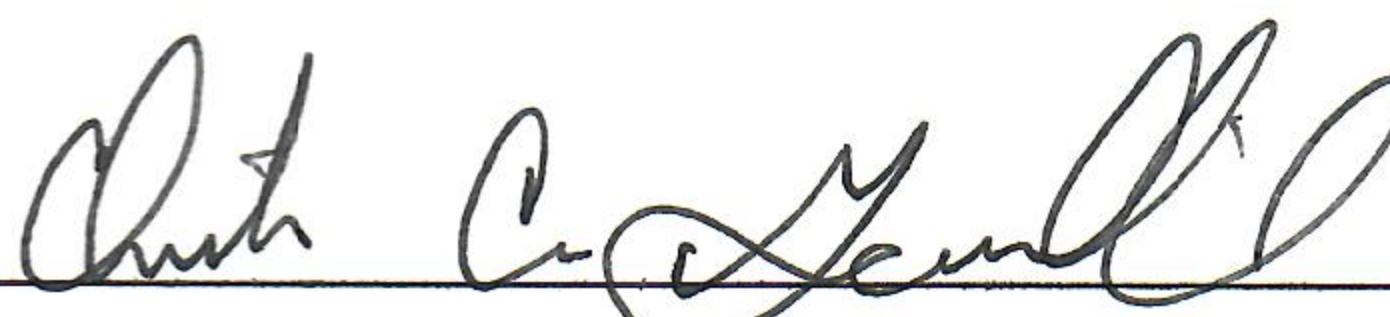
April 18, 2024

**Appropriating Resolution**  
**FY 2024-2025 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 "Original Budget" for the fiscal year beginning July 1, 2024, and ending June 30, 2025.

	Original Budget
General Fund	\$ 5,302,331
Pupil Activities Fund	\$ 40,000
Capital Lease Fund	\$ 405,206
Total Appropriation	\$ 5,747,537

Signed this 18th day of April, 2024,

Knowledge Quest Academy Board President 

Knowledge Quest Academy Board Treasurer 

Please keep in mind this budget contemplates reservations of the General Fund Balance of \$1,630,000 for multi-year contracts, Tabor and other reservations of Fund Balance to comply with the 15% of annual expenditures limitation on ending unrestricted/unreserved Fund Balance.



**Knowledge Quest Academy  
Adopted Budget for 2024-25**

<b>Account</b>	<b>Description</b>	<b>Supplemental Budget 2023-24</b>	<b>YTD Revenue (05/23/2024)</b>	<b>Proposed Budget 2024-25</b>
11.950.00.0000.1300.000.0000	K TUITION	-	-	-
11.950.00.0000.1510.000.0000	INTEREST ON INVESTMENTS	121,000	103,810	115,000
11.950.00.0000.1740.000.0000	STUDENT FEES	500	200	300
11.950.00.0000.1900.000.0000	OTHER REVENUE	20,000	-	15,000
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	-	-	-
11.950.00.0000.1920.000.1101	Empower Grant Rev	-	-	-
11.950.00.0000.1985.000.0000	INSURANCE PROCEEDS	-	-	-
11.950.00.0000.1990.000.0000	MISC REVENUE	-	20,340	-
11.950.00.0000.3010.000.3898	STATE ON-BEHALF PAYMENT	112,000	-	50,000
11.950.00.0000.3954.000.0000	ELL FORMULA REVENUE	-	11,579	-
11.950.00.0000.3954.000.3113	CHARTER SCHOOL CAPITAL CONST REV	144,694	132,054	162,800
11.950.00.0000.3954.000.3139	ELPA SUPPORT (PROF DEV)	-	-	-
11.950.00.0000.3954.000.3140	ELPA ALLOCATION	3,087	7,464	7,464
11.950.00.0000.3954.000.3150	GT ALLOCATION	2,974	-	2,974
11.950.00.0000.3954.000.3206	READ ACT	-	-	-
11.950.00.0000.3954.000.3228	ECEA GT Revenue	1,111	-	3,214
11.950.00.0000.3954.000.3230	RURAL SCHOOL FUNDS ALLOCATION	79,910	68,338	68,338
11.950.00.0000.3954.000.3235	ADDITIONAL AT-RISK REVENUE	-	1,427	-
11.950.00.0000.3954.000.3246	EARLY LITERACY GRANT - PD REVENUE	12,421	-	11,579
11.950.00.0000.3954.000.3259	READ ACT REVENUE	21,971	9,958	21,971
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 CPDA #32.009	-	-	-
11.950.00.0000.4954.000.4367	TITLE IIA	-	-	9,151
11.950.00.0000.4954.000.4414	ESSER 3 REVENUE	-	-	-
11.950.00.0000.4954.000.4420	ESSER 2 Revenue	-	-	-
11.950.00.0000.4954.000.4425	ESSER I Revenue	-	-	-
11.950.00.0000.4954.000.9414	ESSER 3 REV	-	-	-
11.950.00.0000.5226.000.0000	TRANSFER	-	38,725	-
11.950.00.0000.5241.000.0000	TRANSFER	-	-	-
11.950.00.0000.5710.000.0000	CHARTER PPR	4,083,903	3,731,353	4,387,504
11.950.00.0000.5710.001.0000	CHARTER MILL LEVY OVERRIDE	466,252	299,720	447,036
	<b>Total Revenue</b>	<b>5,071,823</b>	<b>4,424,969</b>	<b>5,302,331</b>

		<b>Supplemental Budget 2023-24</b>	<b>YTD Expends (w/Encumb) (05/23/2024)</b>	<b>Proposed Budget 2024-25</b>
11.950.00.0018.0110.000.4414	ESSER III LL LABOR INTERV/COACH	-	-	-
11.950.00.0018.0110.201.0000	SALARIES, INSTRUCTION	1,350,766	1,361,771	1,456,466
11.950.00.0018.0110.201.3140	SLRYS, ELPA	2,887	-	7,464
11.950.00.0018.0110.201.3206	SLRYS, READ ACT	-	-	-
11.950.00.0018.0110.201.3230	SLRYS, TEACHER RURAL SCHOOL	48,910	-	-
11.950.00.0018.0110.201.3259	READ ACT TEACHER SAL/INTERVENTIONIST	15,040	15,686	21,971
11.950.00.0018.0110.201.4012	CRF INST SALARY	-	-	-
11.950.00.0018.0110.201.4420	ESSER II INST SALARY	-	-	-
11.950.00.0018.0110.204.0000	SALARIES, SUBSTITUTE	-	-	-
11.950.00.0018.0110.207.0000	SLRYS, SUBSTITUTE	21,775	38,128	45,029
11.950.00.0018.0110.215.4414	ESSER 3 SLRYS, INSTR PGRM CONSULTANT	-	-	-
11.950.00.0018.0110.223.9414	ESSER 3 SLRYS, MATH INTERVENTIONIST	-	-	-
11.950.00.0018.0110.415.0000	SALARIES, PARA	146,382	115,720	123,067
11.950.00.0018.0110.415.3230	SLRYS, PARA RURAL SCHOOL	-	-	-
11.950.00.0018.0110.415.4420	ESSER II PARA SALARY	-	-	-
11.950.00.0018.0150.201.3230	Stipend Instruction (Teachers) Rural School	-	43,400	48,338
11.950.00.0018.0150.415.3230	Stipend PARA Rural School	-	16,200	20,000
11.950.00.0018.0200.000.0000	Benefits	-	-	-
11.950.00.0018.0200.201.0000	BENEFITS, INSTRUCTION	637,467	465,315	638,407
11.950.00.0018.0200.201.3206	BNFTS, READ ACT	-	-	-
11.950.00.0018.0200.201.3230	Stipend Instruction Benefits Rural School	12,254	6,061	-
11.950.00.0018.0200.201.3259	READ ACT TEACHER BEN	6,931	5,747	-
11.950.00.0018.0200.201.4012	CRF INST BENS	-	-	-
11.950.00.0018.0200.201.4420	ESSER II INST BENS	-	-	-
11.950.00.0018.0200.204.0000	BENEFITS, SUBSTITUTE	-	-	-
11.950.00.0018.0200.207.0000	BNFTS, SUBSTITUTE	4,975	8,712	10,289
11.950.00.0018.0200.215.4414	ESSER 3 BNFTS, INSTR PGRM CONSULTANT	-	-	-
11.950.00.0018.0200.223.9414	ESSER 3 BNFTS, MATH INTERVENTIONIST	-	-	-
11.950.00.0018.0200.415.0000	BENEFITS, PARA	59,354	46,003	91,120
11.950.00.0018.0200.415.3230	Stipend PARA Benefits Rural School	-	2,076	-
11.950.00.0018.0200.415.4420	ESSER II PARA BENS	-	-	-
11.950.00.0018.0280.201.3898	INSTRUCTION - ON-BEHALF PAYMENT	78,500	-	40,000
11.950.00.0018.0300.000.0000	P/S PROF & TECH	-	-	-
11.950.00.0018.0300.000.3230	P/S, PROF & TECH RURAL SCHOOL	-	-	-



11.950.00.0018.0300.000.4414	ESSER 3 INST PURCHASED SERVICES	-	-	
11.950.00.0018.0300.000.9414	ESSER 3 INST PURCHASED SERVICES LEARNING LOSS	-	-	
11.950.00.0018.0320.000.0000	Professional-Education Services	4,635	23,200	22,950
11.950.00.0018.0442.000.0000	RENTAL OF EQUIPMENT	15,759	17,944	16,074
11.950.00.0018.0500.000.0000	OTHER PURCHASED SERVICES	26,265	32,470	37,539
11.950.00.0018.0580.000.0000	TRAVEL ENTRANCE/REGISTRATION	-	1,173	
11.950.00.0018.0580.000.3230	TRAVEL, REG, & ENTRANCE RURAL SCHL	-	68	
11.950.00.0018.0600.000.0000	MATERIALS & SUPPLIES	128,750	103,970	131,325
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	-	-	
11.950.00.0018.0600.000.3228	ECEA GIFTED AND TALENTED SUPPLIES	-	-	3,214
11.950.00.0018.0600.000.3230	SUPPLIES - RURAL SCHOOL FUNDS	6,000	3,147	
11.950.00.0018.0600.000.4012	CRF MATERIALS & SUPPLIES	-	-	
11.950.00.0018.0600.000.4414	ESSER 3 INST SUPP/MAT	-	-	
11.950.00.0018.0600.000.4420	ESSER 2 INST SUPP/MAT	-	-	
11.950.00.0018.0640.000.0000	BOOKS AND PERIODICALS	24,205	7,736	24,689
11.950.00.0018.0640.000.1000	BESSIE MINOR SWIFT FOUNDATION BOOKS & PERIODICAL	-	-	
11.950.00.0018.0640.000.4012	CRF BOOKS AND PERIODICALS	-	-	
11.950.00.0018.0730.000.0000	Equipment over \$5,000	-	-	
11.950.00.0018.0730.000.4425	ESSER 1 CAP EQUIP	-	-	
11.950.00.0018.0735.000.0000	Non-Capital Equipment	35,450	52,751	90,000
11.950.00.0018.0735.000.3230	RURAL SCHOOL FUNDS NON-CAP EQUIPMENT	4,000	-	
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 EQU	-	-	
11.950.00.0018.0810.000.0000	STUDENT NHS DUES/MEMBERSHIPS	-	469	500
11.950.00.0060.0600.000.3139	SUPPLIES	-	-	
11.950.00.0060.0640.000.0000	BOOKS & PERIODICALS	-	-	
11.950.00.0060.0640.000.3139	BOOKS & PERIODICALS	-	-	
11.950.00.0060.0640.000.4012	CRF INST BOOKS/PERIODICALS	-	-	
11.950.00.0070.0110.201.3150	SLRYS, GT	422	-	2,974
11.950.00.0070.0200.201.3150	BENEFITS, GT	198	-	
11.950.00.0070.0300.000.3150	GIFTED & TALENTED PURCHASED SERVICES	-	-	
11.950.00.0070.0580.000.3150	GT TRAVEL/REG/ENTRANCE	-	-	
11.950.00.0070.0594.000.0000	DISTRICT SERVICES	-	-	
11.950.00.0070.0594.000.3150	GT DISTRICT SERVICES	2,353	3,042	4,389
11.950.00.0070.0600.000.3150	GIFTED & TALENTED SUPPLES	1,111	505	
11.950.00.1700.0110.201.3230	SLRYS, SPED TEACH RURAL FUNDS	4,100	-	
11.950.00.1700.0110.202.3130	SLRYS, SPED	155,676	143,176	152,265
11.950.00.1700.0110.416.3130	SLRYS, PARA	90,629	148,613	156,101
11.950.00.1700.0110.416.3230	SLRYS, SPED PARA RURAL FUNDS	-	2,400	
11.950.00.1700.0150.202.3230	Stipend SPED Teacher Rural School	-	1,000	
11.950.00.1700.0150.416.3230	Slrys, Additional/Extra Duty Pay/Stipend SPED PA	-	1,000	
11.950.00.1700.0200.202.3130	BNFTS, SPED	35,572	45,652	47,593
11.950.00.1700.0200.202.3230	Stipend SPED Teacher Benefits Rural School	400	229	
11.950.00.1700.0200.416.3130	BNFTS, PARA	20,709	46,859	
11.950.00.1700.0200.416.3230	BNFTS, SPED PARA RURAL FUNDS	-	263	
11.950.00.1700.0300.000.3130	P/S SPECIAL ED	-	-	
11.950.00.1700.0442.000.3130	SPED ECEA RENTAL OF EQUIP	515	829	1,224
11.950.00.1700.0580.000.3130	SPED TRAVEL	-	-	
11.950.00.1700.0594.000.3130	DISTRICT SERVICE SPED	49,759	48,500	73,557
11.950.00.1700.0600.000.3130	M & S SPECIAL ED	788	530	804
11.950.00.1800.0110.201.0000	SLRYS, EXTRA CURR	12,123	5,200	14,567
11.950.00.1800.0110.407.0000	EXTRA CURRICULAR SALARY	-	-	
11.950.00.1800.0150.200.0000	KQA CO-CURR ATH EXTRA DUTY	-	9,132	
11.950.00.1800.0200.200.0000	KQA CO-CURR ATH EXTRA DUTY BEN	-	2,086	
11.950.00.1800.0200.201.0000	BNFTS, EXTRA CURR	2,770	1,188	
11.950.00.1800.0200.407.0000	EXTRA CURRICULAR BENS	-	-	
11.950.00.1800.0200.500.3230	Stipend Amin Assistant Benefits Rural School	-	607	
11.950.00.1900.0150.200.0000	KQA CO-CURR NON-ATH EXTRA DUTY	-	12,425	18,242
11.950.00.1900.0200.200.0000	KQA CO-CURR NON-ATH EXTRA DUTY BEN	-	2,467	
11.950.00.2120.0110.211.0000	SLRYS, COUNSELOR	37,617	64,222	68,299
11.950.00.2120.0110.211.3230	SLRYS, COUNSELOR RURAL SCHOOL	-	-	
11.950.00.2120.0150.211.3230	Stipend Counselor Rural School	-	1,000	
11.950.00.2120.0200.211.0000	BNFTS, COUNSELOR	8,595	20,449	15,606
11.950.00.2120.0200.211.3230	Stipend Counselor Benefits Rural School	-	222	
11.950.00.2120.0280.201.3898	STUDENTS - ON-BEHALF PAYMENT	-	-	
11.950.00.2120.0280.211.3898	STUDENTS - ON-BEHALF PAYMENT	-	-	
11.950.00.2120.0600.000.0000	COUNSELING SUPPLIES	210	158	214
11.950.00.2130.0300.000.0000	HEALTH SERVICES PURCHASED PROF/TECH SERVICES	-	-	
11.950.00.2130.0600.000.0000	HEALTH SERVICES SUP/MAT	-	85	
11.950.00.2130.0600.000.4012	CRF STUDENT SUPP HEALTH SUPP/MAT	-	-	
11.950.00.2130.0735.000.0000	HEALTH SERVICES NON-CAP EQUIPMENT	-	1,626	
11.950.00.2140.0110.211.3130	ECEA COUNSELOR SAL	-	-	
11.950.00.2140.0110.236.0000	Salaries, Psychologist	-	-	
11.950.00.2140.0200.211.3130	ECEA COUNSELOR BEN	-	-	
11.950.00.2140.0200.236.0000	Benefits, Psychologist	-	-	

11.950.00.2200.0110.207.3246	SLRYS, EARLY LIT PD GRANT SUBS	-	-	11,579
11.950.00.2200.0110.215.0000	SLRYS, INSTRUCTIONAL COACH	28,050	27,971	29,747
11.950.00.2200.0150.201.3246	STIPEND, EARLY LIT PD GRANT	300	-	-
11.950.00.2200.0150.216.3230	Additional/Extra Duty/Stipend Rural School	-	600	-
11.950.00.2200.0200.201.3246	BNFTS, EARLY LIT PD GRANT	100	-	-
11.950.00.2200.0200.207.3246	BNFTS, EARLY LIT PD GRANT SUBS	-	-	-
11.950.00.2200.0200.215.0000	BNFTS, INSTRUCTIONAL COACH	6,409	5,326	6,797
11.950.00.2200.0200.216.3230	Benefits	-	9	-
11.950.00.2200.0300.000.0000	INSTRUCTIONAL STAFF TRAINING	7,210	450	1,020
11.950.00.2200.0300.000.3139	STAFF DEVELOPMENT	-	-	-
11.950.00.2200.0500.000.3246	EARLY LIT PD GRANT OTHER P/S	12,021	-	-
11.950.00.2200.0580.000.0000	Professional Development Travel, Reg, & Ent	5,253	1,605	-
11.950.00.2200.0580.000.4367	Title IIA Travel Reg and Fees	-	-	9,151
11.950.00.2200.0580.000.3130	TRAVEL, REG. & ENTRANCE	-	465	5,177
11.950.00.2200.0600.000.0000	INST STAFF SUPPLIES/MATERIALS	5,253	3,581	5,358
11.950.00.2200.0600.000.3139	ELPA STAFF DEV SUPPLIES	200	-	-
11.950.00.2200.0600.000.3230	RURAL SCHOOLS MATERIALS/SUPPLIES	1,000	-	-
11.950.00.2200.0640.000.0000	INST STAFF BOOKS & PERIODICALS	2,575	1,260	2,627
11.950.00.2200.0735.000.0000	INST STAFF NON-CAP EQUIP	-	-	-
11.950.00.2200.0810.000.0000	INST STAFF DUE & FEES	-	-	-
11.950.00.2220.0110.211.0000	SALARIES, LIBRARY	-	-	-
11.950.00.2220.0110.216.0000	SLRYS, MEDIA/LIBRARY	21,235	25,717	28,045
11.950.00.2220.0110.216.3230	SLRYS, LIBRARY RURAL SCHOOL	-	-	-
11.950.00.2220.0150.216.3230	Stipend Library Rural School	-	1,000	-
11.950.00.2220.0200.211.0000	BENEFITS, LIBRARY	-	-	-
11.950.00.2220.0200.216.0000	BNFTS, MEDIA/LIBRARY	4,852	5,138	6,409
11.950.00.2220.0200.216.3230	Stipend Library Benefits Rural School	-	229	-
11.950.00.2220.0280.201.3898	INSTRUCTIONAL STAFF - ON-BEHALF PAYMENT	-	-	-
11.950.00.2220.0280.216.3898	INSTRUCTIONAL STAFF - ON-BEHALF PAYMENT	-	-	-
11.950.00.2220.0300.000.0000	MEDIA PROF SERVICES	3,605	1,885	3,677
11.950.00.2220.0300.000.3139	MEDIA SERVICES	-	-	-
11.950.00.2220.0500.000.0000	Library Other P/S	1,576	1,199	-
11.950.00.2220.0600.000.0000	MEDIA SUPPLIES	2,575	-	2,627
11.950.00.2220.0640.000.0000	MEDIA BOOKS AND PERIODICALS	-	-	-
11.950.00.2300.0300.000.0000	BOARD P/S PROF & TECH	5,150	608	5,253
11.950.00.2300.0500.000.0000	BOARD OTHER PURCHASED SERVICES	1,030	-	1,051
11.950.00.2300.0580.000.0000	BOARD TRAVEL	-	-	-
11.950.00.2300.0600.000.0000	BOARD SUPPLIES	2,627	1,343	2,679
11.950.00.2300.0640.000.0000	BOARD BOOKS/PERIODICALS	-	-	-
11.950.00.2300.0735.000.0000	BOARD NON-CAP EQUIP UNDER \$5K	-	-	-
11.950.00.2300.0810.000.0000	BOARD DUES AND FEES	500	-	-
11.950.00.2400.0110.105.0000	SLRYS, PRINCIPAL	118,572	132,000	140,380
11.950.00.2400.0110.105.3230	SLRYS, PRINCIPAL RURAL SCHOOL	-	600	-
11.950.00.2400.0110.106.0000	SLRYS, ASSISTANT PRINCIPAL	83,600	83,600	88,907
11.950.00.2400.0110.213.0000	DEAN SALARY	-	-	-
11.950.00.2400.0110.500.0000	SLRYS, ADM ASSISTANT	130,845	92,822	97,651
11.950.00.2400.0110.500.3230	SLRYS, ADMIN ASSISTANT RURAL SCHOOL	6,000	-	-
11.950.00.2400.0150.105.3230	Stipend Principal Rural School	-	1,000	-
11.950.00.2400.0150.106.3230	Slrys, Additional/Extra Duty Pay/Stipend Asst Pr.	-	-	-
11.950.00.2400.0150.500.3230	Stipend Admin Assistant Rural School	-	1,000	-
11.950.00.2400.0200.105.0000	BNFTS, PRINCIPAL	44,794	32,377	41,177
11.950.00.2400.0200.105.3230	Stipend Principal Benefits Rural School	-	220	-
11.950.00.2400.0200.106.0000	BNFTS, ASSISTANT PRINCIPAL	30,173	25,264	29,315
11.950.00.2400.0200.106.3230	Bnfts, Additional/Extra Duty Pay/Stipend Asst Pr.	-	-	-
11.950.00.2400.0200.213.0000	DEAN BENEFITS	-	-	-
11.950.00.2400.0200.500.0000	BNFTS, ADM ASSISTANT	45,405	35,036	40,313
11.950.00.2400.0200.500.3230	BNFTS, ADMIN ASSISTANT RURAL SCHOOL	3,000	178	-
11.950.00.2400.0280.105.3898	SCHOOL ADMIN - ON-BEHALF PAYMENT	-	-	10,000
11.950.00.2400.0280.201.3898	SCHOOL ADMIN - ON-BEHALF PAYMENT	-	-	-
11.950.00.2400.0300.000.0000	P/S PROF & TECH	41,200	16,954	42,024
11.950.00.2400.0500.000.0000	OTHER PURCHASED SERVICES	5,253	2,267	5,358
11.950.00.2400.0580.000.0000	DIRECTOR TRAVEL	-	-	-
11.950.00.2400.0600.000.0000	MATERIALS AND SUPPLIES	7,985	10,912	11,730
11.950.00.2400.0600.000.3230	RURAL SCH ADMIN SUPP/MAT	-	1,215	-
11.950.00.2400.0640.000.0000	ADMIN BOOKS & PERIODICALS	-	30	-
11.950.00.2400.0735.000.0000	NON-CAP EQUIPMENT	27,500	9,298	-
11.950.00.2400.0810.000.0000	DUES AND FEES	4,500	6,352	6,750
11.950.00.2400.0840.000.0000	CONTINGENCY	-	-	-
11.950.00.2500.0300.000.0000	BUSINESS SERVICES	27,810	21,655	28,366
11.950.00.2500.0313.000.0000	BANK FEES	129	250	434
11.950.00.2500.0332.000.0000	AUDIT SERVICES	22,663	17,250	17,595
11.950.00.2500.0594.000.0000	DISTRICT SERVICE BUSINESS	64,057	35,944	44,333
11.950.00.2500.0600.000.0000	MATERIALS AND SUPPLIES	-	-	-
11.950.00.2600.0110.414.0000	CROSSING GUARD	12,694	30,171	28,223
11.950.00.2600.0110.608.0000	SLRYS, CUSTODIAN	88,783	106,044	110,799
11.950.00.2600.0110.608.3230	SLRYS, CUSTODIAN RURAL SCHOOL	-	-	-
11.950.00.2600.0150.608.3230	Stipend Maintenance Rural School	-	1,600	-
11.950.00.2600.0200.000.0000	Benefits	-	-	-
11.950.00.2600.0200.414.0000	CROSSING GUARD BENEFITS	2,901	5,592	6,449

11.950.00.2600.0200.608.0000	BNFTS, CUSTODIAN	20,287	37,627	43,318
11.950.00.2600.0200.608.3230	Stipend Custodian Benefits Rural School	-	237	
11.950.00.2600.0280.201.3898	O&M - ON-BEHALF PAYMENT	38,500	-	
11.950.00.2600.0280.608.3898	O&M - ON-BEHALF PAYMENT	-	-	
11.950.00.2600.0300.000.0000	O & M PURCHASED SERVICE	51,500	15,054	21,930
11.950.00.2600.0400.000.0000	P/S REPAIRS AND MAINT	62,530	76,760	63,781
11.950.00.2600.0400.000.4012	CRF P/S REPAIRS AND MAINT	-	-	
11.950.00.2600.0410.000.0000	WATER AND SEWER	41,200	22,112	42,024
11.950.00.2600.0420.000.0000	CUST/GROUNDS CONTRACT	30,900	14,046	40,800
11.950.00.2600.0430.000.0000	LEASE RESERVE REQUIREMENT	2,311	3,434	3,570
11.950.00.2600.0431.000.0000	Repairs and Maintenance			
11.950.00.2600.0441.000.0000	FACILITY LEASE	198,512	286,348	180,406
11.950.00.2600.0441.000.3113	FACILITY LEASE CAP CONSTR	144,694	-	162,800
11.950.00.2600.0442.000.0000	RENTAL OF EQUIPMENT SUPPORT	2,112	-	2,154
11.950.00.2600.0500.000.0000	COMMUNICATIONS	-	15,590	21,861
11.950.00.2600.0600.000.0000	MATERIALS AND SUPPLIES	20,394	21,251	20,802
11.950.00.2600.0600.000.4012	CRF SUPP OPS/MAINT SUPP/MAT	-	-	
11.950.00.2600.0620.000.0000	UTILITIES	48,719	42,825	49,693
11.950.00.2600.0730.000.0000	CUSTODIAL EQUIP OVER \$5K	-	181,325	85,000
11.950.00.2600.0735.000.0000	CUSTODIAL NON-CAP EQUIP	-	38,911	
11.950.00.2620.0522.000.0000	PROPERTY	96,000	95,082	124,850
11.950.00.2700.0594.000.0000	DISTRICT SERVICE TRANS	-	-	
11.950.00.2800.0300.000.0000	TECHNOLOGY SERVICES	5,150	204	5,253
11.950.00.2800.0500.000.0000	Communications	21,432	6,426	
11.950.00.2800.0594.000.0000	DISTRICT SERVICE TECH	25,508	21,541	22,665
11.950.00.2800.0600.000.0000	TECHNOLOGY SUPPLIES	52,530	19,668	
11.950.00.2800.0735.000.0000	Technology Non-Cap Equipment	-	40,603	25,500
11.950.00.2830.0300.000.0000	HUMAN RESOURCES P/S	-	-	
11.950.00.2830.0594.000.0000	DISTRICT SERVICES HUMAN RESOURCES	12,758	11,541	12,706
11.950.00.2850.0521.000.0000	LIABILITY	13,905	12,402	12,650
11.950.00.2850.0525.000.0000	UNEMPLOYMENT	4,698	-	4,792
11.950.00.2850.0526.000.0000	WORKERS COMP	23,175	15,067	23,639
11.950.00.3100.0300.000.0000	LUNCH PROGRAM	1,236	1,707	1,261
11.950.00.3100.0600.000.0000	KQA LUNCH PROGRAM SUPP/MAT	-	47	
11.950.00.4000.0700.000.0000	PROPERTY - FACILITY IMPROVEMENTS	124,000	-	
11.950.00.4000.0723.000.0000	KQA Renovation	-	-	
11.950.00.4000.0724.000.0000	ROOF REPLACEMENT	-	-	
11.950.00.5100.0300.000.0000	BOND FEES	-	1,048	750
11.950.01.0000.1900.000.0000	IT EQUIP BREAKAGE FEE REVENUE	-	-	
11.950.02.0000.1920.000.0000	SPECIAL DONATION REVENUE	-	-	
11.950.02.0018.0600.000.0000	SPECIAL DONATION EXPENSE	-	-	
11.950.28.0018.0600.000.0000	TECH SUPPLIES (BLDG CORP)	-	-	
11.950.28.0018.0700.000.0000	TECH EQUIP (OVER \$5,000)(BLDG CORP)	-	-	
11.950.00.9100.0840.000.0000	APPROPRIATION TO RESERVES	-	-	74,848
11.950.28.2800.0300.000.0000	TECH SERVICES (BLDG CORP)	-	-	
	<b>Total Expenditures</b>	<b>4,975,288</b>	<b>4,660,083</b>	<b>5,302,331</b>
	<b>Revenue Excess/(Deficit) Over Expenditures</b>	<b>96,535</b>	<b>(235,114)</b>	<b>-</b>
	<b>Beginning Fund Balance</b>	<b>2,486,639</b>	<b>2,486,639</b>	<b>2,405,318</b>
	<b>Ending Fund Balance</b>	<b>2,583,174</b>	<b>2,251,525</b>	<b>2,405,318</b>

**Knowledge Quest Academy  
Adopted Budget for 2024-25**

Account	Description	Supplemental Budget 2023-24	YTD Revenue (05/23/2024)	Proposed Budget 2024-25
23.950.00.0000.1700.000.0000	BUDGETING ACCOUNT ONLY	-	-	-
23.950.00.0000.1700.000.1501	ATHELTICS REVENUE	2,500	-	-
23.950.00.0000.1700.000.1502	VOLLEYBALL REVENUE	3,500	787	1,000
23.950.00.0000.1700.000.1503	BOYS SOCCER REVENUE	3,500	1,869	2,000
23.950.00.0000.1700.000.1504	GIRLS SOCCER REVENUE	1,000	1,110	1,500
23.950.00.0000.1700.000.1505	BOYS BASKETBALL REVENUE	1,000	745	1,000
23.950.00.0000.1700.000.1506	GIRLS BASKETBALL REVENUE	3,500	1,348	1,500
23.950.00.0000.1700.000.1511	ECO WEEK REVENUE	-	-	-
23.950.00.0000.1700.000.1512	FIELD TRIP REVENUE	10,000	4,674	10,000
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	-	1,051	1,000
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	1,000	3,387	3,500
23.950.00.0000.1700.000.1521	STUDENT COUNCIL REVENUE	-	-	-
23.950.00.0000.1700.000.1522	STUDENT FUNCTIONS REVENUE	1,000	150	500
23.950.00.0000.1700.000.1523	YEARBOOK REVENUE	-	540	500
23.950.00.0000.1700.000.1524	WELLNESS REVENUE	-	800	1,000
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	1,000	270	500
23.950.00.0000.1700.000.1531	SEWING REVENUE	1,000	517	500
23.950.00.0000.1700.000.1532	PE REVENUE	-	1,105	1,000
23.950.00.0000.1700.000.1533	ART REVENUE	-	1,872	2,000
23.950.00.0000.1700.000.1534	LIBRARY REVENUE	-	1,122	1,000
23.950.00.0000.1700.000.1535	TECHNOLOGY REVENUE	-	1,105	1,000
23.950.00.0000.1700.000.1536	MUSIC REVENUE	-	2,865	3,000
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	5,000	-	5,000
23.950.00.0000.1750.000.1528	SCHOLASTIC BOOK FAIR FUNDRAISER	4,000	2,186	2,000
23.950.00.0000.1750.000.1529	COIN FUNDRAISER	2,000	462	500
23.950.00.0000.1760.000.1501	ATHLETICIS GIFTS, CONTRIBUTIONS, DONATIONS	-	-	-
23.950.00.0000.1760.000.1505	BOYS BASKETBALL GIFTS/CONTRIBUTIONS	-	-	-
23.950.00.0000.1990.000.0000	MISC REVENUE	-	-	-
<b>Total Revenue</b>		<b>40,000</b>	<b>27,965</b>	<b>40,000</b>

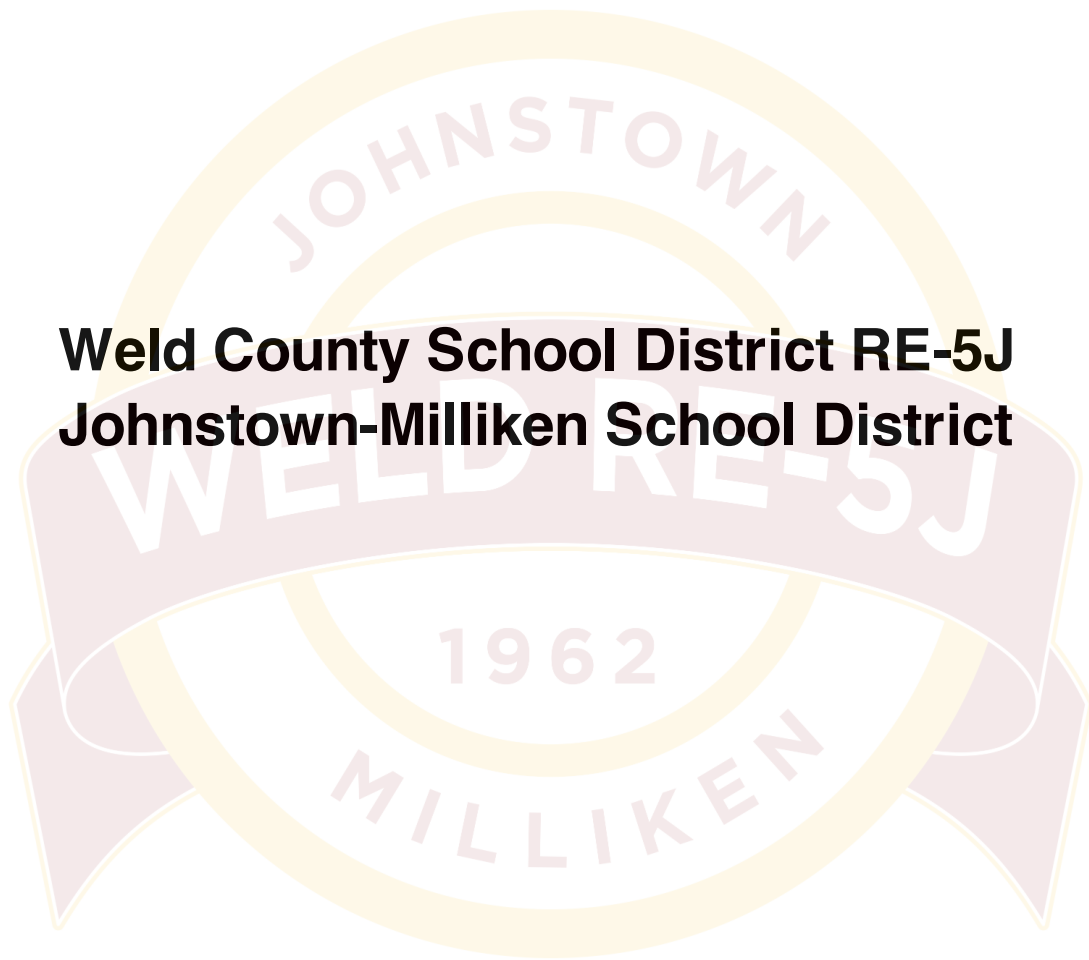
Account	Description	Supplemental Budget 2023-24	YTD Expends (w/Encumb) (05/23/2024)	Proposed Budget 2024-25
23.950.00.1800.0300.000.1501	ATHELTICS PROF/TECH PURCHASED SERVICES	1,500	90	500
23.950.00.1800.0300.000.1502	VOLLEYBALL PROF/TECH PURCHASED SERVICES	800	1,310	1,500
23.950.00.1800.0300.000.1503	BOYS SOCCER PROF/TECH PURCHASED SERVICES	1,700	1,375	1,500
23.950.00.1800.0300.000.1504	GIRLS SOCCER PROF/TECH PURCHASED SERVICES	300	1,131	1,000
23.950.00.1800.0300.000.1505	BOYS BASKETBALL PROF/TECH PURCHASED SERVICES	1,700	2,065	2,000
23.950.00.1800.0300.000.1506	GIRLS BASKETBALL PROF/TECH PURCHASED SERVICES	1,500	1,595	2,000
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	ATHELTICS 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	ATHELTICS 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	ATHELTICS SUPP/MAT	-	15	500
23.950.00.1800.0600.000.1502	VOLLEYBALL SUPP/MAT	1,000	451	1,000
23.950.00.1800.0600.000.1503	BOYS SOCCER SUPP/MAT	300	96	500
23.950.00.1800.0600.000.1504	GIRLS SOCCER SUPP/MAT	-	96	500
23.950.00.1800.0600.000.1505	BOYS BASKETBALL SUPP/MAT	3,500	344	500
23.950.00.1800.0600.000.1506	GIRLS BASKETBALL SUPP/MAT	700	194	500
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	2,000	-	2,000
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	750	-	1,000
23.950.00.1900.0300.000.1523	YEARBOOK PROF/TECH PURCHASED SERVICES	-	-	
23.950.00.1900.0500.000.1511	ECO WEEK OTHER PURCHASED SERVICES	-	-	
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	3,500	2,102	7,500
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	-	1,244	1,500
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	-	-	
23.950.00.1900.0580.000.1536	MUSIC TRAVEL, REG & ENTRANCE	-	1,428	1,500
23.950.00.1900.0600.000.0000	BUDGETING ACCOUNT ONLY	-	-	
23.950.00.1900.0600.000.1511	ECO WEEK SUPP/MAT	-	-	
23.950.00.1900.0600.000.1512	FIELD TRIP SUPP/MAT	1,000	-	
23.950.00.1900.0600.000.1513	ELEMENTARY HONOR SOCIETY SUPP/MAT	1,000	-	
23.950.00.1900.0600.000.1514	MIDDLE SCHOOL HONOR SOCIETY SUPP/MAT	1,000	-	
23.950.00.1900.0600.000.1515	INTERMEDIATE ACTIVITIES SUPP/MAT	1,000	-	
23.950.00.1900.0600.000.1516	MIDDLE SCHOOL ACTIVITIES SUPP/MAT	1,000	-	
23.950.00.1900.0600.000.1517	ODYSSEY OF THE MIND SUPP/MAT	1,000	-	
23.950.00.1900.0600.000.1518	ROBOTICS SUPP/MAT	1,000	-	
23.950.00.1900.0600.000.1519	SCIENCE FAIR SUPP/MAT	1,000	-	
23.950.00.1900.0600.000.1520	STUDENT LEADERSHIP TEAM SUPP/MAT	1,000	412	500
23.950.00.1900.0600.000.1521	STUDENT COUNCIL SUPP/MAT	1,000	-	500
23.950.00.1900.0600.000.1522	STUDENT FUNCTIONS SUPP/MAT	1,000	175	500
23.950.00.1900.0600.000.1523	YEARBOOK SUPP/MAT	2,750	1,627	2,000
23.950.00.1900.0600.000.1524	WELLNESS SUPP/MAT	1,000	782	1,000
23.950.00.1900.0600.000.1528	SCHOLASTIC BOOK FAIR SUPP/MAT	1,250	-	1,000
23.950.00.1900.0600.000.1529	COIN FUNDRAISER SUPPLIES/MATERIALS	250	462	500
23.950.00.1900.0600.000.1530	BUDGETING & COOKING SUPP/MAT	1,000	139	500
23.950.00.1900.0600.000.1531	SEWING SUPP/MAT	2,500	422	500
23.950.00.1900.0600.000.1532	PE SUPP/MAT	-	143	500
23.950.00.1900.0600.000.1533	ART SUPP/MAT	-	56	500
23.950.00.1900.0600.000.1534	LIBRARY SUPP/MAT	-	104	500
23.950.00.1900.0600.000.1535	TECHNOLOGY SUPP/MAT	-	-	
23.950.00.1900.0600.000.1536	MUSIC SUPP/MAT	-	1,421	1,500
23.950.00.1900.0640.000.1522	STUDENT FUNCTIONS BOOKS/PERIODICALS	1,000	-	1,000
23.950.00.1900.0640.000.1528	SCHOLASTIC BOOK FAIR BOOKS/PERIODICALS	-	5,159	1,000
23.950.00.1900.0640.000.1534	LIBRARY BOOKS/PERIODICALS	-	206	500
23.950.00.1900.0890.000.1520	STUDENT LEADERSHIP TEAM DONATIONS	-	-	
23.950.00.2500.0313.000.0000	BANK FEES	-	8	500
23.950.00.2700.0580.000.1512	DRIVER MEALS FIELD TRIP	-	135	500
23.950.00.2700.0580.000.1516	DRIVER MEALS MS ACTIVITY	-	30	500
23.950.00.2700.0580.000.1536	DRIVER MEALS MUSIC	-	15	500
	<b>Total Expenditures</b>	<b>40,000</b>	<b>24,831</b>	<b>40,000</b>
	<b>Revenue Excess/(Deficit) Over Expenditures</b>	<b>-</b>	<b>3,134</b>	<b>-</b>
	<b>Beginning Fund Balance</b>	<b>22,298</b>	<b>22,298</b>	<b>22,298</b>
	<b>Ending Fund Balance</b>	<b>22,298</b>	<b>25,432</b>	<b>22,298</b>

**Knowledge Quest Academy  
Adopted Budget for 2024-25**

Account	Description	Supplemental	YTD Revenue	Proposed Budget
		Budget 2023-24	(05/23/2024)	2024-25 (Whole Dollars)
26.950.00.0000.1510.000.0000	INTEREST ON INVESTMENTS	17,500	20,839	15,000
26.950.00.0000.1900.000.0000	OTHER REVENUE	47,000	182,754	47,000
26.950.00.0000.1910.000.0000	LEASE REVENUE FROM SCHOOL	-	-	-
26.950.00.0000.1978.000.0000	INTERNAL SERVICE REVENUE OTHER	-	-	-
26.950.00.0000.1979.000.0000	INTERNAL SERVICE CONTRA	-	-	-
26.950.00.0000.5211.000.0000	TRANSFER FROM GENERAL FND	-	(38,735)	-
26.950.00.0000.5500.000.0000	OTHER LONG TERM DEBT PROCEEDS	-	-	-
26.950.01.0000.1900.000.0000	BUILDING LEASE REVENUE	-	-	-
	<b>Total Revenue</b>	<b>407,706</b>	<b>451,206</b>	<b>405,206</b>

Account	Description	Supplemental	YTD Expends	Proposed Budget
		Budget 2023-24	(w/Encumb) (05/23/2024)	2024-25 (Whole Dollars)
26.950.00.2500.0300.000.0000	OTHER PURCHASED SERVICES	250	190	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	SUPPLIES/MATERIALS	62,456	-	-
26.950.00.2800.0735.000.0000	NON-CAP EQUIPMENT (<\$5000)	-	-	64,992
26.950.00.5100.0300.000.0000	BOND FEES	-	-	-
26.950.00.5100.0830.000.0000	BOND INTEREST	122,628	95,724	106,278
26.950.00.5100.0900.000.0000	PRINCIPAL	222,372	190,750	233,686
26.950.00.5100.0940.000.0000	PAYMENTS TO ESCROW AGENT	-	-	-
	<b>Total Expenditures</b>	<b>407,706</b>	<b>286,664</b>	<b>405,206</b>
	<b>Revenue Excess/(Deficit) Over Expenditures</b>	<b>-</b>	<b>164,542</b>	<b>-</b>
	<b>Beginning Fund Balance</b>	<b>547,105</b>	<b>547,105</b>	<b>619,949</b>
	<b>Ending Fund Balance</b>	<b>547,105</b>	<b>711,647</b>	<b>619,949</b>



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

**Adopted Budget for 2024-25  
Civica**

# CIVICA Colorado

## Appropriation Resolution

### June 3, 2024

Be it resolved by the Board of Education of CIVICA Colorado in Weld and Larimer Counties, that the amounts shown in the following schedule be appropriated to each fund as specified in the Adopted Budget for the fiscal year beginning July 1, 2024 and then ending June 30, 2025.

FUND		Appropriation Amount		Expenditures and Appropriated Reserves
11 General Fund	\$	3,754,580	\$	3,743,905
52 CIVICA Building	\$	(490,276)	\$	(515,276)



\_\_\_\_\_  
Signature of Board Chair/President



\_\_\_\_\_  
Date



CIVICA Colorado FY 25		FY 25					NOTES to Operating and Grant/Title/NSLP
		Fund 11			Fund 52	TOTAL	
		11. General Operating	11. NSLP	11. SGF	Fund 11 Total	52. Bldg Corp	TOTAL
Physical Pupil Count							168
Funded Pupil Count							168
<b>REVENUE</b>							
1700 · Pupil activities - Club and Sports			-	14,500	14,500		14,500
1700 · Donations & Fundraising		-	-	8,000	8,000		8,000
1920 · Contributions and donations		-	-	-	-		-
3113 · Capital construction		66,562	-	-	66,562		66,562
3130 · Exceptional Children's Ed Act (ECEA)		-	-	-	-		-
3140 · English language proficiency act (ELPA)		1,306	-	-	1,306		1,306
3161 · State child nutrition reimb		-	-	-	-		-
3206 · READ Act		-	-	-	-		-
3241 · Mill Levy Override Funds		194,418	-	-	194,418		194,418
3230 · Rural school fund allocation		-	-	-	-		-
4010 · Title I		-	-	-	-		-
4027 · Special Ed (IDEA)		-	-	-	-		-
4365 · Title III		-	-	-	-		-
4367 · Title II		3,277	-	-	3,277		3,277
4555 · Fed lunch reimb		-	-	-	-		-
5555 · Food service revenue - NSLP			50,000		50,000		50,000
5710 · Per pupil funding (100%)		1,842,752	-	-	1,842,752		1,842,752
<b>Building Corp</b>							
1900 · Building Lease Revenue						399,858	399,858
1920 · Transfers To/From General Fund		-	-	-	-		-
1500 · Earning on Investments						25,000	25,000
<b>TOTAL REVENUE</b>		<b>2,108,314</b>	<b>50,000</b>	<b>22,500</b>	<b>2,180,814</b>	<b>424,858</b>	<b>2,605,673</b>
<b>Other Source of Funds</b>							
Capitalized Interest Fund							-
Project Fund		-	-	-	-		-
<b>Other Source of Funds</b>		-	-	-	-	-	-
<b>EXPENSE</b>							
<b>SALARIES</b>							
0100 · Salaries of Instruction		548,015			548,015		548,015
0100 · Salaries of Para		40,635			40,635		40,635
0120 · Salaries of Substitutes		17,160			17,160		17,160
0100 · Salaries of Instruction SPED		37,806			37,806		37,806
0100 · Salaries of Para SPED							-
Retention Bonus		20,000			20,000		20,000
Honorarium		2,700			2,700		2,700
Stipend/Extra Duty			1,500		1,500		1,500
<b>BENEFITS</b>							
0200 · Benefits Instruction		219,897			219,897		219,897
0200 · Benefits Para		20,570			20,570		20,570
0200 · Benefits subs		4,607			4,607		4,607
0200 · Benefits Instruction SPED		20,440			20,440		20,440
0200 · Benefits Para SPED							-
Retention Bonus		1,090			1,090		1,090
Honorarium		147			147		147
<b>PURCHASED SERVICES - PD</b>							
0300 · Purchased Professional & Tech (PD)		12,491			12,491		12,491
0320 · Professional - Educational Services (PD Staff)							-
0500 · Other Purchased Services							-
0580 · Travel, Registration, and Entrance		4,607			4,607		4,607
<b>MATERIALS &amp; SUPPLIES</b>							
0533 · Postage		300			300		300
0600 · Supplies		34,440			34,440		34,440
0630 · Food & meeting expenses							-
0640 · Books and periodicals		25,200			25,200		25,200
0650 · Electronic media materials							-
0733 · Furniture and fixtures							-
0734 · Technology Equipment		5,700			5,700		5,700
0735 · Non-capital equipment		6,500			6,500		6,500
0018 · Rural School Funds							-
<b>SPED</b>							
0594 · Purchased Services from Districts by Charter Schools		16,493			16,493		16,493
0599 · Purchased Services from Other Services							-
0600 · Supplies							-

<b>COUNSELING</b>							
0100 - Salaries of Counselor				-		-	
0200 - Benefits Counselor				-		-	
0600 - Supplies				-		-	
<b>Record Maintenance</b>							
0100 - Salaries of Registrar	39,710			39,710		39,710	
0200 - Benefits Registrar	10,698			10,698		10,698	
<b>LIBRARY</b>							
0600 - Supplies	200			200		200	
<b>TECH SERVICES from district</b>							
0594 - Purchased Services from Districts by Charter Schools	4,654			4,654		4,654	
<b>BOARD</b>							
0300 - Purchased Professional & Tech (Board)				-		-	
0580 - Travel, Reg, Entrance (Board)				-		-	
0600 - Supplies (Board)				-		-	
0331 - Legal services	2,500			2,500		2,500	
0810 - Dues and Fees	8,424			8,424	7,000	15,424	Cognia/CECFA Fee/DAC/ Land taxes on unused land (\$164 x 41 parcels)
<b>SCHOOL ADMIN</b>							
0100 - Salaries of Principal	115,211			115,211		115,211	Assumes 4.5% increase
0100 - Salaries of Receptionist				-		-	
0200 - Benefits Principal	51,577			51,577		51,577	Assumes 12% increase in health, dental, vision
0200 - Benefits Receptionist	-			-		-	
0300 - Purchased Professional & Tech				-		-	
0600 - Supplies	2,000			2,000		2,000	
0810 - Dues and Fees				-		-	
0580 - Travel, Reg, Entrance (Board)				-		-	
<b>BUSINESS SERVICES</b>							
0313 - Banking & Payroll Service Fees	12,500			12,500		12,500	Payroll Processing Fees/Stop Payments/Etc
0320 - Professional-education services (ACO/CIVICA)	13,400			13,400		13,400	\$5K RTB data; Network fee \$50 x # of students
0331 - Legal services				-		-	
0332 - Audit & accounting services	8,000			8,000		8,000	Audit / 990 / OPEB
0594 - District services	14,811			14,811		14,811	Financial \$12,920; F/R \$437; GT \$1,454
0340 - Technical services	19,376			19,376		19,376	\$45 x # of students; \$55 x 2months (for server backup); 3600 SonicWall (1.70 per student/admin); Contract rate \$3.50 x # of students x 12
<b>OPERATIONS &amp; MAINTENANCE</b>							
0100 - Salaries of Custodian	43,848			43,848		43,848	1.5 positions
0200 - Benefits Custodian	11,848			11,848		11,848	
0300 - Purchased Professional & Tech	1,500			1,500		1,500	
0410 - Utility expenses	1,750			1,750		1,750	\$1,500 for alarms
0411 - Water/Sewage	7,200			7,200		7,200	Avg \$600 per month
0421 - Disposal Services	4,800			4,800		4,800	\$400/month
0422 - Snow Removal	4,000			4,000		4,000	
0423 - Custodial services				-		-	
0424 - Lawn Care	12,800			12,800		12,800	
0430 - Repairs and maintenance service	30,000			30,000		30,000	
0442 - Rental of Equipment	6,500			6,500		6,500	Copier
0620 - Energy				-		-	
0621 - Natural Gas				-		-	
0622 - Electricity	45,000			45,000		45,000	Avg \$3,750 per month.
0600 - Materials & Supplies	5,880			5,880		5,880	\$35 x # students
0530 - Communications	4,990			4,990		4,990	Internet \$320 per month plus \$650
<b>LEASE</b>							
0441 - Rental of land and buildings	404,858			404,858		404,858	\$500 x 10 months (TRPR) + \$399,858.34
<b>Support Services</b>							
0100 - Salaries of Office Manager	47,008			47,008		47,008	
0200 - Benefits Office Manager	12,697			12,697		12,697	
0611 - Office supplies				-		-	
<b>OTHER</b>							
0540 - Advertising, Marketing & Recruiting	3,000			3,000		3,000	
0580 - Recruiting (Travel and Registration)				-		-	
<b>INSURANCES</b>							
0520 - Insurance Premiums				-		-	
0521 - Liability insurance	16,202			16,202		16,202	Cyber, Educator Legal Liab, Umbrella, Student Acc assumes 12% increase
0522 - Property Insurance	19,919			19,919		19,919	Property, Gen Liab, Abuse, Auto assumes 12% increase
0525 - Unemployment insurance				-		-	
0526 - Workers' Comp insurance	5,909			5,909		5,909	Work Comp assumes 12% increase

<b>NSLP</b>								
0599 · Charter Choice	-	55,000		55,000		55,000		
<b>MISC</b>								
0840 · Contingency	46,069			46,069		46,069	2.5% PPR	
0000 · Tuition - Dual Enrollment	15,000			15,000		15,000		
<b>Debt Service</b>								
0832 · Short-term Interest								
<b>Building Corp</b>								
0430 · Repairs & Maintenance								
0730 · Capital Equipment								
0735 · Non-Capital Equipment								
0840 · Bond Interest					381,525	381,525	\$31,793.75 per month / Rent	
0900 · Bond Principal					18,333	18,333	\$1666.67 per month	
<b>SGF</b>								
SGF Expenditures			21,000	21,000		21,000		
<b>TOTAL EXPENSE</b>	<b>2,092,639</b>	<b>55,000</b>	<b>22,500</b>	<b>2,170,139</b>	<b>406,858</b>	<b>2,576,998</b>		
<b>NET OPERATING INCOME</b>	<b>15,675</b>	<b>(5,000)</b>	<b>-</b>	<b>10,675</b>	<b>18,000</b>	<b>28,675</b>		1.33%
<b>OTHER SOURCES/USES OF FUNDS</b>								
Board-Designated Fund Balance								
Tabor Reserve	(8,848)	(1,500)		(10,348)		(10,348)	Calculated at 3% of Total Expenses less PY tabor reserve	
<b>SURPLUS/(SHORTFALL)</b>	<b>\$ 6,827</b>	<b>\$ (6,500)</b>	<b>\$ -</b>	<b>\$ 327</b>	<b>\$ 18,000</b>	<b>\$ 18,327</b>		
Beginning Unrestricted Fund Balance	(17,510)	-	-	(17,510)	-			
Beginning Restricted Fund Balance	48,000	19,694	9,432	77,126	(933,134)			
Ending Fund Balance	46,165	14,694	9,432	70,291	(915,134)			
Restricted	57,673	14,694	9,432	81,799	(915,134)			
Unrestricted	(11,508)	-	-	(11,508)	-			
Unrestricted Fund Balance as % of Total Expenses	-0.55%							