

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

**Supplemental Budget 2024-25
January 15, 2025**

Presented By

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



Date: January 15, 2025
To: Weld RE-5J School Board Members
Cc: Scott Nielsen, Superintendent of Schools
From: Michael Everest, Chief Financial Officer
Re: Supplemental Budget for 2023-24

Please find the attached Supplemental Budget for 2024-25 for Weld County School District RE-5J. Budget highlights are discussed below by fund.

General Fund

Weld RE-5J's General Fund is the district's principal operating fund. Net revenue for the General Fund is budgeted at \$45,957,470. This is an increase of \$1,017,954 over the Adopted Budget for 2024-25. The primary driver of this increase in revenue is the 41 additional student FTE over the Adopted Budget the district received from the October 2024 Count. This student count increase results in a revenue increase of \$448,703. Total revenue before transfers is budgeted to be \$52,978,569. Transfers to district charter schools are projected to be \$6,665,001, a decrease of \$307,994. The principal reason for this decline is lower October 2024 Count at the district's charter schools. KQA funded student count of 394 is 13 fewer than the 407 budgeted for in the Adopted Budget for 2024-25. Civica's funded student count of 157 is 11 fewer than the 168 budgeted. Transfers from the district's General Fund to the district's Capital Reserve Fund total \$356,098, a decrease of \$403,173. This decrease is due to the district being able shift some expenditures from the construction at the Roosevelt Middle School site from the Capital Reserve Fund to the Building Fund.

The following table shows what student counts the district budgeted for 2024-25 in its Adopted Budget and the results of the October 2024 Count and October 2023 Count.

	October 2024	Adopted Budget	Change	October 2023
Core District	3,354.5	3,313.5	41.0	3,263.5
KQA	394.0	407.0	(13.0)	407.0
Civica	157.0	168.0	(11.0)	154.0
Totals	3,905.5	3,888.5	17.0	3,824.5

For the Supplemental 2024-25 Budget, district-operated schools and programs have 3,354.5 student FTEs, Knowledge Quest Academy has 394 student FTEs, and Civica has 157 student FTEs.

On May 23, 2024, the Colorado State Legislature passed and the Governor signed the School Finance Act (SB24-188) for 2024-25. The district's per pupil revenue was set to \$10,969.69. As normally happens, the district's PPR has been adjusted by CDE to reflect actual student counts throughout the state. The district's PPR has been decreased to \$10,943.97 (\$25.72 or about 0.23%). This PPR funding level gives the district a total program funding amount of \$43,741,675. The core district total program funding is \$36,711,547 (up from Adopted Budget



by \$448,703), Knowledge Quest Academy's funding is \$4,311,924 (down \$142,272), and Civica's funding is \$1,718,203 (down \$120,384).

Revised General Fund expenditures for 2024-25 are projected to be \$45,957,470, which is an increase of \$1,017,954 from the district's Adopted Budget. The primary reason for this increase is including \$404,562 in salary and benefits for 13.3 FTE in currently open positions, truing up district Operations and Maintenance projections for the remainder for 2024-25, truing up district Special Education projections for remainder of 2024-25, and a \$138,926 general contingency.

The General Fund is budgeted to end 2024-25 with an ending fund balance of \$4,527,704, which is \$108,882 less than the Adopted Budget's ending fund balance of \$108,882. The Board of Education Reserve is budgeted to be 5.9% of budgeted revenue. The General Fund is not budgeted to have an Unreserved Fund Balance. The budgeted fund balance is composed of:

TABOR Reserve	\$1,440,682
TABOR Long-Term Contracts Reserve	\$226,600
Nonspendable Fund Balance	\$150,000
Board of Education Reserved Fund Balance	\$2,710,422
Unassigned Fund Balance	<u>\$0</u>
General Fund Total Fund Balance	\$4,527,704

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 2024-25 Adopted Budget. The revenue budget has been increased to reflect the revenue trend of the first part of 2024-25. The expenditure budget has been increased to reflect the significant equipment and furniture purchases for the Milliken Intermediate School renovation. Revenue is projected to increase \$308,560 and expenditures are projected to increase \$778,200. This fund has a \$300,000 contingency.

Grants Fund

Starting in 2023-24, the district has moved all local, state, and federal grants from the General Fund to the new Grants Fund. Moving the district's grants out of the General Fund enabled better grant tracking and removed distortions to the General Fund that can happen when the district receives a large grant or a large grant expires. The district is budgeting \$3,077,842 in grant revenue and expenditures for 2024-25. This fund does not have a contingency.

Student Activities Fund

The Student Activities Fund is used to account for school-sponsored pupil intrascholastic and interscholastic athletic and other related activities. The revenue and expenditure budgets for this fund are estimates of the level of fund raising and student organization expenditures. The overall revenue and expenditure budgets for this fund have been increased over the Adopted Budget for 2024-25 due to increases in activity in this fund. The revenue budget for this fund has increased by \$207,000 and the expenditure budget has increased by \$208,000. This fund does not have a contingency.



Bond Redemption Fund

The Bond Redemption Fund is used to account for the accumulation of resources for and the payment of principal, interest, and related expenditures on long-term general obligation debt. With the district voters approving general obligation debt in November 2020 to fund new schools and the renovation of existing schools, the revenue and expenditure budgets for this fund needed to be increased over prior years. The revenue and expenditure budgets for this fund reflect the actual financing needs for the district each year. The revenue for this fund has been increased by \$100,200 to reflect the interest revenue this fund's cash is currently generating. The expenditure budget for this fund has not been changed from the Adopted Budget.

The budgeted ending fund balance of \$21,787,335 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 in this fund over time to meet the principal and interest payments required 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. As the district comes to an end of the building projects authorized in the 2020 bond election, this fund is budgeted to be completely depleted in 2024-25.

Capital Reserve Fund

The Capital Reserve Fund is used to account for the acquisition of capital items for the district and the receipt of revenue and expenditure of funds for the cash in-lieu payments the district receives from land developers. The General Fund revenue transfer for this fund was decreased by \$403,173. Revenue and expenditures in this fund were increased by \$2,280,000 to account for the construction loan activity for the Pioneer Ridge Playground replacement and the Milliken Intermediate School renovation. Additionally, the revenue budget for the district's cash in-lieu payments has been increased by \$682,902 to reflect current trends seen in the first part of the year. The revenue and expenditure budgets have also been increased to reflect the hail damage insurance payment received by the district and the expenditures needed to make the repairs. This fund has a \$300,000 contingency.



Supplemental 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 Supplemental Budget for the ensuing fiscal year beginning July 1, 2024 and ending June 30, 2025.

Fund	Appropriation Amount
General Fund	
General Fund	52,501,276
Charter Schools	8,903,705
Special Revenue Funds	
Food Service Fund	3,755,297
Governmental Designated-Purpose Grants Fund	3,077,842
Student Activities Fund	2,670,240
Capital Reserve Special Revenue Fund	445,906
Bond Redemption Fund	
Bond Redemption Fund	31,938,130
Capital Projects Funds	
Building Fund	10,845,355
Capital Reserve Fund	8,314,542
Enterprise Funds	
Other Enterprise Funds	(758,907)
Total Appropriation	<u>121,693,386</u>

President of the Board of Education

January 15, 2025

Date



Supplemental 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 \$2,016,102 to spend down beginning fund balance.
Fund 21, in the amount of \$737,050 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 \$6,980,897 to spend down beginning fund balance.
Fund 43, in the amount of \$1,713,783 to spend down beginning fund balance.

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

President of the Board of Education

January 15, 2025

Date



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



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Adopted 2024-25	Change	Revised 2024-25
Beginning Fund Balance						
Restricted - TABOR	1,016,895	1,353,713	1,458,490	1,440,682	-	1,440,682
All Other Fund Balance	5,487,373	5,829,270	5,359,654	4,577,735	525,389	5,103,124
Total Beginning Fund Balance	6,504,268	7,182,983	6,818,144	6,018,417	525,389	6,543,806
Revenues						
Local & Intermediate Revenue	16,161,576	20,481,520	35,654,180	31,090,301	2,319,507	33,409,808
State Revenue	25,916,057	25,130,052	13,529,282	21,581,481	(2,012,720)	19,568,761
Federal Revenue	3,046,133	3,006,391	-	-	-	-
Transfers/Allocations	(7,507,967)	(7,579,258)	(8,554,929)	(7,732,266)	711,167	(7,021,099)
Total Revenues	37,615,799	41,038,705	40,628,533	44,939,516	1,017,954	45,957,470
Total Resources Available	44,120,067	48,221,688	47,446,677	50,957,933	1,543,343	52,501,276
Expenditures						
Instructional Services	23,010,529	25,626,704	25,153,532	28,353,032	10,309	28,363,341
Pupil Services	1,998,525	2,701,262	2,172,528	2,681,234	113,014	2,794,248
Instructional Staff Support	2,241,631	1,851,755	1,754,147	1,898,748	395,619	2,294,367
General Administration	708,570	1,044,501	1,033,844	1,157,127	(90,631)	1,066,496
School Administration	2,089,197	2,307,184	2,565,853	2,747,168	(51,674)	2,695,494
Business Services	371,900	736,589	745,087	721,012	24,112	745,124
Maintenance & Operations	3,296,522	3,573,255	3,844,623	5,145,134	834,793	5,979,927
Transportation Services	1,511,499	1,303,195	1,495,627	1,302,386	320,021	1,622,407
Central Services	1,299,672	1,676,730	1,469,383	2,045,117	(58,139)	1,986,978
Other Services	409,039	633,956	668,247	270,389	154,801	425,190
Total Expenditures	36,937,085	41,455,133	40,902,871	46,321,347	1,652,225	47,973,572
Other Financing Uses						
Transfers Out/Lease Proceeds	-	51,589	-	-	-	-
Total Other Financing Uses	-	51,589	-	-	-	-
Surplus/(Deficit)	678,715	(364,839)	(274,339)	(1,381,831)	(108,882)	(2,016,102)
Fund Balances						
TABOR	1,353,713	1,238,490	1,238,490	1,440,682	-	1,440,682
Long-Term Contracts	-	220,000	220,000	226,600	-	226,600
Nonspendable	222,879	233,507	233,507	150,000	-	150,000
Board of Education Reserves	1,720,422	2,710,422	2,710,422	2,710,422	-	2,710,422
Unreserved	3,885,969	2,415,725	2,141,387	108,882	(108,882)	-
Total Fund Balance	7,182,983	6,818,144	6,543,806	4,636,586	(108,882)	4,527,704
Total Expenditures & Fund Balance				50,957,933	1,543,343	52,501,276
Total Appropriation				50,957,933		52,501,276



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



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Adopted 2024-25	Change	Revised 2024-25
Local Revenue						
Property Taxes & MLO	13,882,426	17,525,140	33,239,660	29,359,860	2,119,602	31,479,462
Specific Ownership Tax	1,310,662	1,363,024	1,415,670	1,375,000	225,000	1,600,000
Delinquent Taxes & Interest	10,912	7,768	137,909	10,000	-	10,000
Abatement	-	-	-	(1,000)	-	(1,000)
Earnings on Investments	575	81,019	189,987	100,000	61,046	161,046
Other Local Revenues	957,001	1,504,569	670,956	246,441	(86,141)	160,300
Total Local Revenues	16,161,576	20,481,520	35,654,180	31,090,301	2,319,507	33,409,808
State Revenue						
State Equalization	22,498,567	20,581,765	9,653,313	17,138,114	(2,277,036)	14,861,078
Universal Pre-K Revenue	-	-	729,350	791,725	(41,725)	750,000
SOLE (CPW) Grant	3,256	6,054	-	-	-	-
Charter School Capital Construction	-	192,950	217,120	219,726	(1,045)	218,681
State Share Mitigation	-	-	-	-	-	-
Vocational Education	108,036	147,272	228,835	200,000	(57,666)	142,334
ECEA (Special Education)	1,030,496	1,373,751	1,441,066	1,350,000	206,456	1,556,456
English Language Proficiency Act	32,836	8,828	-	16,113	-	16,113
English Language Proficiency Act	8,011	3,858	41,303	160,803	(28,870)	131,933
Early Childhood Tax Check Off	-	-	-	-	-	-
Gifted & Talented	61,538	54,674	-	-	-	-
State Transportation	188,044	286,803	286,134	225,000	85,473	310,473
State Library Grant	4,999	5,000	-	-	-	-
School Professionals Grant	94,596	98,448	-	-	-	-
Gifted & Talented Univ Screening	18,121	23,332	-	-	-	-
Rural Schools Funding	859,345	902,315	635,936	-	-	-
Bullying Prevention & Education	-	154,398	-	-	-	-
Additional At-Risk	6,503	12,497	16,812	-	-	-
CDIP	-	26,498	35,741	110,000	169,081	279,081
Computer Science Grant	1,356	-	-	-	-	-
Foster Care Transportation	1,255	-	2,383	-	-	-
Early Literacy (KQA)	-	12,421	-	-	-	-
READ Act	146,410	170,176	171,946	170,000	(67,388)	102,612
Concurrent Enrollment Innovation	40,502	-	-	-	-	-
Connecting Students Grant	10,699	22,099	-	-	-	-
High Impact Tutoring (CIVICA)	-	3,000	-	-	-	-
At Risk Mitigation	360,288	-	-	-	-	-
State On-Behalf Payment	436,712	1,195,464	102,015	1,200,000	-	1,200,000
STOP Grant	3,991	-	-	-	-	-
Sources of Strength	495	-	-	-	-	-
Audit Adjustments	-	(151,552)	(49,572)	-	-	-
Total State Revenues	25,916,057	25,130,052	13,512,382	21,581,481	(2,012,720)	19,568,761
Federal Revenue						
ESSA Title I	221,226	336,451	-	-	-	-
Coronavirus Relief Funds (4012)	-	-	-	-	-	-
IDEA Special Education	515,469	890,766	-	-	-	-
Perkins	21,504	19,427	-	-	-	-
IDEA Preschool Special Education	16,268	20,311	-	-	-	-
ESSA Title III	30,024	-	-	-	-	-
ESSA Title II	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	697,079	45,592	-	-	-	-
ESSA Title IV	12,408	35,471	-	-	-	-
ESSER 1	-	-	-	-	-	-
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)	-	-	-	-	-	-

Note: Totals may not foot due to rounding.



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



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Adopted 2024-25	Change	Revised 2024-25
Perkins Innovations in CTE	700	9,000	-	-	-	-
IDEA Part C Preschool	-	480	-	-	-	-
CCSP Grant (CIVICA)	379,926	347,986	-	-	-	-
Colorado MTSS Grant	10,000	14,717	-	-	-	-
Coronavirus Relief Funds (6012)	-	-	-	-	-	-
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	87,340	62,329	-	-	-	-
ARP Homeless Children & Youth	3,139	1,141	-	-	-	-
ESSER 3 Setaside	-	-	-	-	-	-
Total Federal Revenues	3,046,133	3,006,391	-	-	-	-
Transfers/Allocations						
Insurance Reserve	(600,000)	(540,811)	(765,702)	-	-	-
Preschool	(477,703)	(531,959)	-	-	-	-
Capital Reserve	(1,211,261)	(915,771)	(1,500,000)	(759,271)	403,173	(356,098)
Charter Schools	(5,219,003)	(5,590,718)	(6,289,227)	(6,972,995)	307,994	(6,665,001)
Total Transfers/Allocations	(7,507,967)	(7,579,258)	(8,554,929)	(7,732,266)	711,167	(7,021,099)
Total Revenues	37,615,799	41,038,705	40,611,633	44,939,516	1,017,954	45,957,470

Note: Totals may not foot due to rounding.



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



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Adopted 2024-25	Change	Revised 2024-25
Instruction						
Salaries	14,326,046	15,223,206	16,723,737	18,278,609	(98,974)	18,179,635
Benefits	5,945,183	7,021,089	6,290,404	7,976,729	(15,777)	7,960,952
Professional Services	176,229	478,518	485,394	364,293	3,273	367,566
Property Services	107,329	132,568	141,067	163,934	(5,819)	158,115
Other Services	1,741,353	1,783,903	1,141,671	1,233,896	283,109	1,517,005
Supplies & Materials	678,006	644,815	419,861	553,810	(75,697)	478,113
Equipment	24,428	323,448	283,152	108,121	(51,269)	56,852
Other Objects	11,955	10,241	(341,758)	(336,632)	(28,537)	(365,169)
Other Uses	-	8,916	10,003	10,272	-	10,272
Total Instruction	23,010,529	25,626,704	25,153,532	28,353,032	10,309	28,363,341
Student Support Services						
Salaries	1,416,090	1,663,424	1,566,781	1,885,421	55,756	1,941,177
Benefits	563,059	629,158	578,815	724,002	24,337	748,339
Professional Services	790	323,373	5,506	-	5,100	5,100
Property Services	-	-	-	-	-	-
Other Services	1,348	18,116	13,005	8,845	6,311	15,156
Supplies & Materials	16,989	66,454	7,736	2,399	13,651	16,050
Equipment	-	160	177	-	3,700	3,700
Other Objects	249	577	508	429	271	700
Other Uses	-	-	-	60,138	3,888	64,026
Total Student Support Services	1,998,525	2,701,262	2,172,528	2,681,234	113,014	2,794,248
Inst Staff Support Services						
Salaries	1,433,261	1,154,049	1,183,918	1,303,373	334,223	1,637,596
Benefits	498,191	402,381	403,833	464,601	53,690	518,291
Professional Services	254,123	192,851	102,470	100,694	(17,574)	83,120
Property Services	-	-	92	89	61	150
Other Services	26,712	80,212	53,129	22,084	19,276	41,360
Supplies & Materials	23,945	20,150	6,499	5,069	6,251	11,320
Equipment	784	-	3,916	2,626	(296)	2,330
Other Objects	4,614	2,112	289	212	(12)	200
Other Uses	-	-	-	-	-	-
Total Inst Staff Support Services	2,241,631	1,851,755	1,754,147	1,898,748	395,619	2,294,367
General Administration						
Salaries	243,224	294,849	297,697	394,481	(78,724)	315,757
Benefits	28,947	77,073	86,017	81,418	2,535	83,953
Professional Services	347,451	474,599	355,398	259,060	(60)	259,000
Property Services	3,814	4,482	100	88	512	600
Other Services	42,659	150,738	214,336	162,462	33,078	195,540
Supplies & Materials	35,944	33,527	45,389	49,398	(6,398)	43,000
Equipment	-	2,528	6,891	6,054	(3,054)	3,000
Other Objects	6,531	6,705	28,016	204,166	(38,520)	165,646
Other Uses	-	-	-	-	-	-
Total General Administration	708,570	1,044,501	1,033,844	1,157,127	(90,631)	1,066,496
School Administration						
Salaries	1,465,892	1,587,788	1,773,832	1,944,136	8,689	1,952,825
Benefits	524,161	568,785	593,485	659,159	(32,910)	626,249
Professional Services	1,083	1,230	4,893	4,779	(559)	4,220
Property Services	3,716	5,459	5,964	4,506	1,894	6,400
Other Services	30,672	47,526	34,741	24,240	5,660	29,900
Supplies & Materials	54,179	71,544	107,826	81,798	(34,898)	46,900
Equipment	2,637	12,320	41,796	26,110	(3,110)	23,000
Other Objects	6,858	12,532	3,315	2,440	3,560	6,000
Other Uses	-	-	-	-	-	-
Total School Administration	2,089,197	2,307,184	2,565,853	2,747,168	(51,674)	2,695,494
Business Services						

Note: Totals may not foot due to rounding.



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



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Adopted 2024-25	Change	Revised 2024-25
Salaries	371,428	389,532	506,985	477,498	27,606	505,104
Benefits	135,431	139,771	175,583	177,580	(6,560)	171,020
Professional Services	13,261	7,983	1,525	1,620	4,880	6,500
Property Services	-	-	250	266	(266)	-
Other Services	6,167	6,069	51,652	51,043	(5,543)	45,500
Supplies & Materials	4,123	6,620	5,099	8,763	237	9,000
Equipment	316	5,217	-	-	4,000	4,000
Other Objects	(158,826)	181,396	3,993	4,242	(242)	4,000
Other Uses	-	-	-	-	-	-
Total Business Services	371,900	736,589	745,087	721,012	24,112	745,124
Maintenance & Operations						
Salaries	1,685	226,586	346,589	1,263,473	197,418	1,460,891
Benefits	3,135	89,392	144,538	581,851	73,403	655,254
Professional Services	94,808	146,608	122,919	411,975	(338,475)	73,500
Property Services	2,499,579	2,109,270	2,287,088	775,515	667,134	1,442,649
Other Services	809	4,690	7,772	1,125,103	(125,967)	999,136
Supplies & Materials	690,708	893,528	839,993	970,217	279,057	1,249,274
Equipment	5,797	102,506	95,723	17,000	82,223	99,223
Other Objects	-	675	-	-	-	-
Other Uses	-	-	-	-	-	-
Total Maintenance & Operations	3,296,522	3,573,255	3,844,623	5,145,134	834,793	5,979,927
Student Transportation						
Salaries	608,265	730,014	817,868	659,784	237,888	897,672
Benefits	232,552	264,972	292,977	269,441	66,311	335,752
Professional Services	27,062	25,743	5,835	4,856	1,344	6,200
Property Services	160,597	58,839	157,206	116,578	(23,846)	92,732
Other Services	11,662	18,792	39,301	30,813	64,238	95,051
Supplies & Materials	184,211	203,972	177,190	216,403	(31,403)	185,000
Equipment	287,109	827	5,199	4,511	5,489	10,000
Other Objects	40	36	50	-	-	-
Other Uses	-	-	-	-	-	-
Total Student Transportation	1,511,499	1,303,195	1,495,627	1,302,386	320,021	1,622,407
Central Services						
Salaries	591,208	542,143	573,233	678,102	(45,818)	632,284
Benefits	203,024	192,494	194,222	234,231	(15,898)	218,333
Professional Services	230,763	247,213	38,987	23,972	(1,972)	22,000
Property Services	20,640	91,050	18,077	3,783	18,122	21,905
Other Services	182,858	202,516	500,401	758,720	156,402	915,122
Supplies & Materials	29,780	29,958	28,178	22,810	1,990	24,800
Equipment	39,970	367,112	115,135	321,884	(170,350)	151,534
Other Objects	1,430	4,245	1,150	1,615	(615)	1,000
Other Uses	-	-	-	-	-	-
Total Central Services	1,299,672	1,676,730	1,469,383	2,045,117	(58,139)	1,986,978
Other Services						
Salaries	225	-	-	-	-	-
Benefits	50	-	-	-	-	-
Professional Services	1,641	36,453	24,476	-	15,300	15,300
Property Services	150	200	-	-	-	-
Other Services	552	192,950	217,120	219,726	(1,045)	218,681
Supplies & Materials	8,294	6,226	4,939	-	141,209	141,209
Equipment	-	-	-	-	-	-
Other Objects	-	-	22,314	50,663	(663)	50,000
Other Uses	398,128	398,128	398,128	-	-	-
Total Other Services	409,039	633,956	666,977	270,389	154,801	425,190
Total Expenditures	36,937,085	41,455,133	40,901,601	46,321,347	1,652,225	47,973,572

Note: Totals may not foot due to rounding.



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



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Adopted 2024-25	Change	Revised 2024-25
Instruction						
Salaries	14,326,046	15,223,206	16,723,737	18,278,609	(98,974)	18,179,635
Benefits	5,945,183	7,021,089	6,290,404	7,976,729	(15,777)	7,960,952
Professional Services	176,229	478,518	485,394	364,293	3,273	367,566
Property Services	107,329	132,568	141,067	163,934	(5,819)	158,115
Other Services	1,741,353	1,783,903	1,141,671	1,233,896	283,109	1,517,005
Supplies & Materials	678,006	644,815	419,861	553,810	(75,697)	478,113
Equipment	24,428	323,448	283,152	108,121	(51,269)	56,852
Other Objects	11,955	10,241	(341,758)	(336,632)	(28,537)	(365,169)
Other Uses	-	8,916	10,003	10,272	-	10,272
Total Instruction	23,010,529	25,626,704	25,153,532	28,353,032	10,309	28,363,341
Instruction Staff FTE						
Administrators	-	1.0000	1.0000	1.0000	-	1.0000
Teachers/Other Licensed	179.4500	204.8500	207.5000	213.4000	2.8000	216.2000
Non-Teaching Professionals	-	-	-	-	-	-
Classified - Instructional	49.9500	55.0000	65.0000	63.0000	3.7500	66.7500
Classified - School Admin	-	-	-	-	-	-
Classified - Maintenance/Transp	-	-	-	-	-	-
Total Instruction Staff FTE	229.4000	260.8500	273.5000	277.4000	6.5500	283.9500

Instructional Program

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



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



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Adopted 2024-25	Change	Revised 2024-25
Student Supp Serv						
Salaries	1,416,090	1,663,424	1,566,781	1,885,421	55,756	1,941,177
Benefits	563,059	629,158	578,815	724,002	24,337	748,339
Professional Services	790	323,373	5,506	-	5,100	5,100
Property Services	-	-	-	-	-	-
Other Services	1,348	18,116	13,005	8,845	6,311	15,156
Supplies & Materials	16,989	66,454	7,736	2,399	13,651	16,050
Equipment	-	160	177	-	3,700	3,700
Other Objects	249	577	508	429	271	700
Other Uses	-	-	-	60,138	3,888	64,026
Total Student Supp Serv	1,998,525	2,701,262	2,172,528	2,681,234	113,014	2,794,248
Student Supp Serv Staff FTE						
Administrators	-	-	-	-	-	-
Teachers/Other Licensed	15.6000	19.8000	18.3500	21.6500	(0.1000)	21.5500
Non-Teaching Professionals	-	-	-	-	-	-
Classified - Instructional	4.0000	5.0000	4.0000	5.0000	3.0000	8.0000
Classified - School Admin	2.0000	2.0000	2.0000	2.0000	-	2.0000
Classified - Maintenance/Transp	-	-	-	-	-	-
Total Student Supp Serv Staff FTE	21.6000	26.8000	24.3500	28.6500	2.9000	31.5500

Student Support Services Program

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



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



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Adopted 2024-25	Change	Revised 2024-25
Inst Staff Support						
Salaries	1,433,261	1,154,049	1,183,918	1,303,373	334,223	1,637,596
Benefits	498,191	402,381	403,833	464,601	53,690	518,291
Professional Services	254,123	192,851	102,470	100,694	(17,574)	83,120
Property Services	-	-	92	89	61	150
Other Services	26,712	80,212	53,129	22,084	19,276	41,360
Supplies & Materials	23,945	20,150	6,499	5,069	6,251	11,320
Equipment	784	-	3,916	2,626	(296)	2,330
Other Objects	4,614	2,112	289	212	(12)	200
Other Uses	-	-	-	-	-	-
Total Inst Staff Support	2,241,631	1,851,755	1,754,147	1,898,748	395,619	2,294,367
Inst Staff Support Staff FTE						
Administrators	1.5000	3.0000	4.7000	4.7000	-	4.7000
Teachers/Other Licensed	5.0000	4.5000	2.9500	3.9500	1.4000	5.3500
Non-Teaching Professionals	2.5000	1.5000	-	-	1.0000	1.0000
Classified - Instructional	5.0000	4.0000	4.0000	4.0000	-	4.0000
Classified - School Admin	1.0000	2.0000	3.0000	2.0000	1.0000	3.0000
Classified - Maintenance/Transp	-	-	-	-	-	-
Total Inst Staff Support Staff FTE	15.0000	15.0000	14.6500	14.6500	3.4000	18.0500

Instructional Staff Support Services Program

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



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



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Adopted 2024-25	Change	Revised 2024-25
General Admin						
Salaries	243,224	294,849	297,697	394,481	(78,724)	315,757
Benefits	28,947	77,073	86,017	81,418	2,535	83,953
Professional Services	347,451	474,599	355,398	259,060	(60)	259,000
Property Services	3,814	4,482	100	88	512	600
Other Services	42,659	150,738	214,336	162,462	33,078	195,540
Supplies & Materials	35,944	33,527	45,389	49,398	(6,398)	43,000
Equipment	-	2,528	6,891	6,054	(3,054)	3,000
Other Objects	6,531	6,705	28,016	204,166	(38,520)	165,646
Other Uses	-	-	-	-	-	-
Total General Admin	708,570	1,044,501	1,033,844	1,157,127	(90,631)	1,066,496
General Admin Staff FTE						
Administrators	1.0000	1.0000	1.0000	1.0000	-	1.0000
Teachers/Other Licensed	-	-	-	-	-	-
Non-Teaching Professionals	-	-	-	-	-	-
Classified - Instructional	-	-	-	-	-	-
Classified - School Admin	1.0000	1.0000	1.0000	1.0000	-	1.0000
Classified - Maintenance/Transp	-	-	-	-	-	-
Total General Admin Staff FTE	2.0000	2.0000	2.0000	2.0000	-	2.0000

General Administration Program

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



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



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Adopted 2024-25	Change	Revised 2024-25
School Admin						
Salaries	1,465,892	1,587,788	1,773,832	1,944,136	8,689	1,952,825
Benefits	524,161	568,785	593,485	659,159	(32,910)	626,249
Professional Services	1,083	1,230	4,893	4,779	(559)	4,220
Property Services	3,716	5,459	5,964	4,506	1,894	6,400
Other Services	30,672	47,526	34,741	24,240	5,660	29,900
Supplies & Materials	54,179	71,544	107,826	81,798	(34,898)	46,900
Equipment	2,637	12,320	41,796	26,110	(3,110)	23,000
Other Objects	6,858	12,532	3,315	2,440	3,560	6,000
Other Uses	-	-	-	-	-	-
Total School Admin	2,089,197	2,307,184	2,565,853	2,747,168	(51,674)	2,695,494
School Admin Staff FTE						
Administrators	9.5000	11.5000	12.0000	12.0000	1.0000	13.0000
Teachers/Other Licensed	-	-	1.0000	1.0000	-	1.0000
Non-Teaching Professionals	-	-	-	-	-	-
Classified - Instructional	-	-	-	-	-	-
Classified - School Admin	9.4000	12.0000	12.0000	12.0000	-	12.0000
Classified - Maintenance/Transp	-	-	-	-	-	-
Total School Admin Staff FTE	18.9000	23.5000	25.0000	25.0000	1.0000	26.0000

School Administration Program

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



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



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Adopted 2024-25	Change	Revised 2024-25
Business Services						
Salaries	371,428	389,532	506,985	477,498	27,606	505,104
Benefits	135,431	139,771	175,583	177,580	(6,560)	171,020
Professional Services	13,261	7,983	1,525	1,620	4,880	6,500
Property Services	-	-	250	266	(266)	-
Other Services	6,167	6,069	51,652	51,043	(5,543)	45,500
Supplies & Materials	4,123	6,620	5,099	8,763	237	9,000
Equipment	316	5,217	-	-	4,000	4,000
Other Objects	(158,826)	181,396	3,993	4,242	(242)	4,000
Other Uses	-	-	-	-	-	-
Total Business Services	371,900	736,589	745,087	721,012	24,112	745,124
Business Services Staff FTE						
Administrators	1.0000	1.0000	1.0000	1.0000	-	1.0000
Teachers/Other Licensed	-	-	-	-	-	-
Non-Teaching Professionals	-	-	-	-	-	-
Classified - Instructional	-	-	-	-	-	-
Classified - School Admin	4.0000	4.0000	4.5039	4.5039	(0.0616)	4.4423
Classified - Maintenance/Transp	-	-	-	-	-	-
Total Business Services Staff FTE	5.0000	5.0000	5.5039	5.5039	(0.0616)	5.4423

Business Services Program

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



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



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Adopted 2024-25	Change	Revised 2024-25
Maint & Ops						
Salaries	1,685	226,586	346,589	1,263,473	197,418	1,460,891
Benefits	3,135	89,392	144,538	581,851	73,403	655,254
Professional Services	94,808	146,608	122,919	411,975	(338,475)	73,500
Property Services	2,499,579	2,109,270	2,287,088	775,515	667,134	1,442,649
Other Services	809	4,690	7,772	1,125,103	(125,967)	999,136
Supplies & Materials	690,708	893,528	839,993	970,217	279,057	1,249,274
Equipment	5,797	102,506	95,723	17,000	82,223	99,223
Other Objects	-	675	-	-	-	-
Other Uses	-	-	-	-	-	-
Total Maint & Ops	3,296,522	3,573,255	3,844,623	5,145,134	834,793	5,979,927
Maint & Ops Staff FTE						
Administrators	-	1.5000	1.0000	1.0000	-	1.0000
Teachers/Other Licensed	-	-	-	-	-	-
Non-Teaching Professionals	-	-	2.0000	2.0000	-	2.0000
Classified - Instructional	1.0000	1.0000	2.0000	2.0000	1.0000	3.0000
Classified - School Admin	-	-	-	-	-	-
Classified - Maintenance/Transp	-	1.5000	2.0000	1.0000	24.0000	25.0000
Total Maint & Ops Staff FTE	1.0000	4.0000	7.0000	6.0000	25.0000	31.0000

Operations and Maintenance Program

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



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



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Adopted 2024-25	Change	Revised 2024-25
Student Transp						
Salaries	608,265	730,014	817,868	659,784	237,888	897,672
Benefits	232,552	264,972	292,977	269,441	66,311	335,752
Professional Services	27,062	25,743	5,835	4,856	1,344	6,200
Property Services	160,597	58,839	157,206	116,578	(23,846)	92,732
Other Services	11,662	18,792	39,301	30,813	64,238	95,051
Supplies & Materials	184,211	203,972	177,190	216,403	(31,403)	185,000
Equipment	287,109	827	5,199	4,511	5,489	10,000
Other Objects	40	36	50	-	-	-
Other Uses	-	-	-	-	-	-
Total Student Transp	1,511,499	1,303,195	1,495,627	1,302,386	320,021	1,622,407
Student Transp Staff FTE						
Administrators	-	-	-	-	-	-
Teachers/Other Licensed	-	-	-	-	-	-
Non-Teaching Professionals	1.0000	2.0000	2.0000	2.0000	-	2.0000
Classified - Instructional	-	-	-	-	-	-
Classified - School Admin	1.0000	1.0000	1.0000	1.0000	-	1.0000
Classified - Maintenance/Transp	10.5000	12.5000	15.2500	15.2500	0.7500	16.0000
Total Student Transp Staff FTE	12.5000	15.5000	18.2500	18.2500	0.7500	19.0000

Student Transportation Program

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



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



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Adopted 2024-25	Change	Revised 2024-25
Central Services						
Salaries	591,208	542,143	573,233	678,102	(45,818)	632,284
Benefits	203,024	192,494	194,222	234,231	(15,898)	218,333
Professional Services	230,763	247,213	38,987	23,972	(1,972)	22,000
Property Services	20,640	91,050	18,077	3,783	18,122	21,905
Other Services	182,858	202,516	500,401	758,720	156,402	915,122
Supplies & Materials	29,780	29,958	28,178	22,810	1,990	24,800
Equipment	39,970	367,112	115,135	321,884	(170,350)	151,534
Other Objects	1,430	4,245	1,150	1,615	(615)	1,000
Other Uses	-	-	-	-	-	-
Total Central Services	1,299,672	1,676,730	1,469,383	2,045,117	(58,139)	1,986,978
Central Services Staff FTE						
Administrators	1.0000	1.0000	2.0000	2.0000	-	2.0000
Teachers/Other Licensed	-	-	-	-	-	-
Non-Teaching Professionals	2.7300	3.8750	3.0000	3.0000	1.0000	4.0000
Classified - Instructional	-	-	-	-	-	-
Classified - School Admin	1.0000	1.0000	-	1.0000	(1.0000)	-
Classified - Maintenance/Transp	-	-	-	-	-	-
Total Central Services Staff FTE	4.7300	5.8750	5.0000	6.0000	-	6.0000

Central Services Program

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



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



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Adopted 2024-25	Change	Revised 2024-25
Other Services						
Salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Professional Services	46,001	36,453	24,476	-	15,300	15,300
Property Services	-	200	-	-	-	-
Other Services	-	192,950	217,120	219,726	(1,045)	218,681
Supplies & Materials	-	6,226	4,939	-	141,209	141,209
Equipment	-	-	-	-	-	-
Other Objects	7,232	-	22,314	50,663	(663)	50,000
Other Uses	390,896	398,128	398,128	-	-	-
Total Other Services	444,129	633,956	666,977	270,389	154,801	425,190
Other Services Staff FTE						
Administrators	-	-	-	-	-	-
Teachers/Other Licensed	-	-	-	-	-	-
Non-Teaching Professionals	-	-	-	-	-	-
Classified - Instructional	-	-	-	-	-	-
Classified - School Admin	-	-	-	-	-	-
Classified - Maintenance/Transp	-	-	-	-	-	-
Total Other Services Staff FTE	-	-	-	-	-	-

Other Services

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



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



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Adopted 2024-25	Change	Revised 2024-25
Beginning Fund Balance						
Fund Balance	197,831	284,728	212,305	(0)	0	-
Total Beginning Fund Balance	197,831	284,728	212,305	(0)	0	-
Revenues						
Local & Intermediate Revenue	-	4,895	6,089	-	-	-
State Revenue	-	-	-	-	-	-
Federal Revenue	-	-	-	-	-	-
Transfers/Allocations	600,000	540,811	765,702	-	-	-
Total Revenues	600,000	545,706	771,791	-	-	-
Total Resources Available	797,831	830,435	984,096	(0)	0	-
Expenditures						
Salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Property Services	-	-	-	-	-	-
Other Services	513,103	618,130	984,096	-	-	-
Supplies & Materials	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
	513,103	618,130	984,096	-	-	-
Surplus/(Deficit)	86,897	(72,424)	(212,305)	-	-	-
Fund Balances						
Nonspendable	-	-	-	-	-	-
Restricted for Fund Use	284,728	212,305	(0)	(0)	0	-
Total Fund Balance	284,728	212,305	(0)	(0)	0	-
Total Expenditures & Fund Balance				(0)	0	-
Total Appropriation				(0)		-



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



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Adopted 2024-25	Change	Revised 2024-25
Beginning Fund Balance						
Fund Balance	44,133	40,153	0	0	(0)	-
Total Beginning Fund Balance	44,133	40,153	0	0	(0)	-
Revenues						
Local & Intermediate Revenue	-	-	-	-	-	-
State Revenue	-	-	-	-	-	-
Federal Revenue	-	-	-	-	-	-
Transfers/Allocations	477,703	531,959	-	-	-	-
Total Revenues	477,703	531,959	-	-	-	-
Total Resources Available	521,836	572,112	0	0	(0)	-
Expenditures						
Salaries	249,640	293,776	-	-	-	-
Benefits	122,386	143,862	-	-	-	-
Professional Services	95,556	65,576	-	-	-	-
Property Services	356	473	-	-	-	-
Other Services	3,110	1,193	-	-	-	-
Supplies & Materials	9,890	56,814	-	-	-	-
Equipment	-	10,007	-	-	-	-
Other Objects	746	411	-	-	-	-
Other Uses	-	-	-	-	-	-
Total Expenditures	481,683	572,111	-	-	-	-
Surplus/(Deficit)	(3,980)	(40,153)	-	-	-	-
Fund Balances						
Nonspendable	-	-	-	-	-	-
Restricted for Fund Use	40,153	0	0	0	(0)	-
Total Fund Balance	40,153	0	0	0	(0)	-
Total Expenditures & Fund Balance				0	(0)	-
Total Appropriation				0		-



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



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Adopted 2024-25	Change	Revised 2024-25
Beginning Fund Balance						
Fund Balance	509,704	944,387	1,168,071	1,363,863	(48,716)	1,315,147
Total Beginning Fund Balance	509,704	944,387	1,168,071	1,363,863	(48,716)	1,315,147
Revenues						
Local & Intermediate Revenue	109,347	791,218	192,393	220,000	(7,000)	213,000
State Revenue	14,260	23,768	972,604	964,255	65,631	1,029,886
Federal Revenue	2,108,720	855,723	1,077,414	947,335	249,929	1,197,264
Transfers/Allocations	-	-	-	-	-	-
Total Revenues	2,232,328	1,670,710	2,242,412	2,131,590	308,560	2,440,150
Total Resources Available	2,742,032	2,615,097	3,410,483	3,495,453	259,844	3,755,297
Expenditures						
Salaries	1,647	-	-	-	-	-
Benefits	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Property Services	1,849	10,018	4,931	-	13,000	13,000
Other Services	1,644,851	1,216,163	1,853,273	1,900,000	380,979	2,280,979
Supplies & Materials	147,449	146,652	160,460	144,000	8,000	152,000
Equipment	1,849	74,192	76,671	55,000	376,221	431,221
Other Objects	-	-	-	300,000	-	300,000
Other Uses	-	-	-	-	-	-
Total Expenditures	1,797,644	1,447,025	2,095,336	2,399,000	778,200	3,177,200
Surplus/(Deficit)	434,683	223,684	147,076	(267,410)	(469,640)	(737,050)
Fund Balances						
Nonspendable				-	-	
Restricted for Fund Use	944,387	1,168,071	1,315,147	1,096,453	(518,356)	578,097
Total Fund Balance	944,387	1,168,071	1,315,147	1,096,453	(518,356)	578,097
Total Expenditures & Fund Balance				3,495,453	259,844	3,755,297
Total Appropriation				3,495,453		3,755,297



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



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Adopted 2024-25	Change	Revised 2024-25
Beginning Fund Balance						
Fund Balance					-	-
Total Beginning Fund Balance	-	-	-	-	-	-
Revenues						
Local & Intermediate Revenue	-	-	90,658	20,000	156,097	176,097
State Revenue	-	-	377,601	629,474	348,664	978,138
Federal Revenue	-	-	2,403,639	1,893,920	29,687	1,923,607
Transfers/Allocations	-	-	-	-	-	-
Total Revenues	-	-	2,871,898	2,543,394	534,448	3,077,842
Total Resources Available	-	-	2,871,898	2,543,394	534,448	3,077,842
Expenditures						
Salaries	-	-	1,112,629	1,043,785	157,863	1,201,648
Benefits	-	-	377,653	371,675	20,269	391,944
Professional Services	-	-	226,383	27,959	201,809	229,768
Property Services	-	-	-	-	66,455	66,455
Other Services	-	-	471,133	345,624	(193,534)	152,090
Supplies & Materials	-	-	205,502	367,883	130,749	498,632
Equipment	-	-	85,370	44,000	106,414	150,414
Other Objects	-	-	393,228	342,468	44,423	386,891
Other Uses	-	-	-	-	-	-
Total Expenditures	-	-	2,871,898	2,543,394	534,448	3,077,842
Surplus/(Deficit)	-	-	-	-	-	-
Fund Balances						
Nonspendable				-	-	
Restricted for Fund Use				-	-	
Total Fund Balance	-	-	-	-	-	
Total Expenditures & Fund Balance				2,543,394	534,448	3,077,842
Total Appropriation				2,543,394		3,077,842



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



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Adopted 2024-25	Change	Revised 2024-25
Beginning Fund Balance						
Fund Balance	541,252	647,889	676,898	673,673	141,234	814,907
Total Beginning Fund Balance	541,252	647,889	676,898	673,673	141,234	814,907
Revenues						
Milliken Elementary School	42,198	56,769	51,917	75,929	-	75,929
Letford Elementary School	31,901	-	-	-	-	-
Pioneer Ridge Elementary School	59,101	75,871	65,267	101,477	-	101,477
Elwell Elementary School	-	65,844	75,659	88,067	-	88,067
Roosevelt Middle School *	90,655	70,839	72,180	94,747	-	94,747
Roosevelt High School	474,318	852,169	1,042,672	1,223,113	200,000	1,423,113
District Wide	-	17,206	34,058	25,000	7,000	32,000
Total Revenues	698,172	1,138,698	1,341,755	1,608,333	207,000	1,815,333
Total Resources Available	1,239,424	1,786,587	2,018,653	2,282,006	348,234	2,630,240
Expenditures						
Milliken Elementary School	39,627	81,776	40,693	110,830	-	110,830
Letford Elementary School	15,028	-	-	-	-	-
Pioneer Ridge Elementary School	42,533	58,787	49,890	79,674	-	79,674
Elwell Elementary School	-	60,269	48,098	81,681	-	81,681
Roosevelt Middle School *	70,752	73,672	63,933	99,847	-	99,847
Roosevelt High School	423,152	832,272	1,055,742	1,185,202	208,000	1,393,202
District Wide	443	2,914	-	-	-	-
Total Expenditures	591,534	1,109,690	1,258,356	1,557,234	208,000	1,765,234
Surplus/(Deficit)	106,637	29,008	83,399	51,099	(1,000)	50,099
Fund Balances						
Nonspendable				-	-	
Restricted for Fund Use	647,889	676,898	760,297	724,772	140,234	865,006
Total Fund Balance	647,889	676,898	760,297	724,772	140,234	865,006
Total Expenditures & Fund Balance				2,282,006	348,234	2,630,240
Total Appropriation				2,282,006		2,630,240

* Note: The district opened a new middle school building January 2025 and Milliken Middle School was renamed Roosevelt Middle School.



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



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Adopted 2024-25	Change	Revised 2024-25
Beginning Fund Balance						
Fund Balance	14,457,954	14,506,920	16,708,821	19,168,168	342,862	19,511,030
Total Beginning Fund Balance	14,457,954	14,506,920	16,708,821	19,168,168	342,862	19,511,030
Revenues						
Local & Intermediate Revenue	10,612,432	11,859,722	12,457,075	12,326,900	100,200	12,427,100
State Revenue	-	-	-	-	-	-
Federal Revenue	-	-	-	-	-	-
Transfers/Allocations	-	-	-	-	-	-
Total Revenues	10,612,432	11,859,722	12,457,075	12,326,900	100,200	12,427,100
Total Resources Available	25,070,386	26,366,642	29,165,896	31,495,068	443,062	31,938,130
Expenditures						
Salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Professional Services	500	3,168	375	3,000	-	3,000
Property Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
Supplies & Materials	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Other Objects	6,055,237	5,881,531	5,722,902	6,057,190	-	6,057,190
Other Uses	4,507,728	3,773,122	3,931,588	4,090,606	-	4,090,606
Total Expenditures	10,563,466	9,657,821	9,654,865	10,150,796	-	10,150,796
Surplus/(Deficit)	48,966	2,201,901	2,802,210	2,176,104	100,200	2,276,304
Fund Balances						
Nonspendable	-	-	-	-	-	-
Restricted for Fund Use	14,506,920	16,708,821	19,511,031	21,344,272	443,062	21,787,334
Total Fund Balance	14,506,920	16,708,821	19,511,031	21,344,272	443,062	21,787,334
Total Expenditures & Fund Balance				31,495,068	443,062	31,938,130
Total Appropriation				31,495,068		31,938,130



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



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Adopted 2024-25	Change	Revised 2024-25
Beginning Fund Balance						
Fund Balance	175,493,843	106,713,099	36,112,383	9,648,629	(2,667,732)	6,980,897
Total Beginning Fund Balance	175,493,843	106,713,099	36,112,383	9,648,629	(2,667,732)	6,980,897
Revenues						
Local & Intermediate Revenue	(1,230,243)	1,923,208	564,530	50,000	186,417	236,417
State Revenue	8,714,998	11,049,436	15,958,412	3,469,335	158,706	3,628,041
Federal Revenue	-	-	-	-	-	-
Transfers/Allocations	-	-	-	-	-	-
Total Revenues	7,484,755	12,972,645	16,522,942	3,519,335	345,123	3,864,458
Total Resources Available	182,978,598	119,685,744	52,635,325	13,167,964	(2,322,609)	10,845,355
Expenditures						
Salaries	48,868	11,111	-	-	9,214	9,214
Benefits	17,643	4,392	-	-	2,114	2,114
Professional Services	4,042,954	4,255,163	1,838,254	-	30,000	30,000
Property Services	395,534	4,014,456	2,412,827	-	71,234	71,234
Other Services	1,171,396	23,354	97,869	-	-	-
Supplies & Materials	117,610	229,383	137,294	-	-	-
Equipment	70,471,493	75,035,500	41,168,185	7,660,326	3,072,467	10,732,793
Other Objects	-	-	-	5,507,638	(5,507,638)	-
Other Uses	-	-	-	-	-	-
Total Expenditures	76,265,499	83,573,360	45,654,429	13,167,964	(2,322,609)	10,845,355
Surplus/(Deficit)	(68,780,744)	(70,600,716)	(29,131,487)	(9,648,629)	2,667,732	(6,980,897)
Fund Balances						
Nonspendable	-	-	-	-	-	-
Restricted for Fund Use	106,713,099	36,112,383	6,980,896	-	-	-
Total Fund Balance	106,713,099	36,112,383	6,980,896	-	-	-
Total Expenditures & Fund Balance				13,167,964	(2,322,609)	10,845,355
Total Appropriation				13,167,964		10,845,355



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



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Adopted 2024-25	Change	Revised 2024-25
Beginning Fund Balance						
Fund Balance	1,415,556	2,115,811	3,383,209	3,303,740	817,579	4,121,319
Total Beginning Fund Balance	1,415,556	2,115,811	3,383,209	3,303,740	817,579	4,121,319
Revenues						
Local & Intermediate Revenue	282,111	1,254,938	1,883,883	595,245	3,241,880	3,837,125
State Revenue	7,182	-	-	-	-	-
Federal Revenue	-	-	-	-	-	-
Transfers/Allocations	1,211,261	2,876,990	1,754,694	759,271	(403,173)	356,098
Total Revenues	1,500,554	4,131,928	3,638,577	1,354,516	2,838,707	4,193,223
Total Resources Available	2,916,110	6,247,739	7,021,786	4,658,256	3,656,286	8,314,542
Expenditures						
Salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Property Services	26,896	71,750	383,699	133,000	882,675	1,015,675
Other Services	-	-	-	420,000	(184,220)	235,780
Supplies & Materials	-	-	-	-	204,220	204,220
Equipment	152,618	2,261,144	1,583,808	937,826	2,218,221	3,156,047
Other Objects	129,583	114,662	101,709	88,374	300,000	388,374
Other Uses	491,202	416,974	831,251	906,910	-	906,910
Total Expenditures	800,299	2,864,530	2,900,467	2,486,110	3,420,896	5,907,006
Surplus/(Deficit)	700,255	1,267,398	738,110	(1,131,594)	(582,189)	(1,713,783)
Fund Balances						
Nonspendable	-	-	-	-	-	-
Restricted for Cash in Lieu	500,759	1,190,103	930,814	1,310,146	685,055	1,995,201
Restricted for Fund Use	1,615,052	2,193,106	3,190,505	862,000	(449,665)	412,335
Total Fund Balance	2,115,811	3,383,209	4,121,319	2,172,146	235,390	2,407,536
Total Expenditures & Fund Balance				4,658,256	3,656,286	8,314,542
Total Appropriation				4,658,256		8,314,542



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



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Adopted 2024-25	Change	Revised 2024-25
Instruction						
Salaries	1,962,019	1,843,964	2,052,279	2,653,291	(528,125)	2,125,166
Benefits	777,887	719,861	779,376	871,728	(55,973)	815,755
Professional Services	581	1,500	10,000	13,000	(12,000)	1,000
Property Services	10,285	8,266	12,535	104,350	(86,756)	17,594
Other Services	12,454	4,664	3,480	151,657	(147,157)	4,500
Supplies & Materials	37,422	52,974	59,043	134,373	(62,378)	71,995
Equipment	-	69,232	17,562	12,660	(6,660)	6,000
Other Objects	-	-	(349,823)	(342,468)	(33,958)	(376,426)
Other Uses	-	-	-	-	-	-
Total Instruction	2,800,648	2,700,461	2,584,451	3,598,591	(933,007)	2,665,584
Student & Instr Support						
Salaries	171,913	100,458	85,903	108,940	13,907	122,847
Benefits	68,450	45,435	35,088	47,332	2,395	49,727
Professional Services	2,947	7,132	518	674	1,326	2,000
Property Services	-	-	-	-	-	-
Other Services	1,152	295	3,133	-	3,500	3,500
Supplies & Materials	1,536	8,532	909	-	1,100	1,100
Equipment	-	160	-	-	-	-
Other Objects	87	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Total Student & Instr Support	246,085	162,011	125,551	156,946	22,228	179,174
School Administration						
Salaries	248,872	243,873	273,797	378,708	(13,444)	365,264
Benefits	96,203	95,849	103,285	142,819	(18,238)	124,581
Professional Services	-	675	-	-	-	-
Property Services	-	-	60	78	22	100
Other Services	4,663	6,791	3,489	3,815	1,185	5,000
Supplies & Materials	4,414	7,913	2,586	3,937	4,263	8,200
Equipment	-	320	5,874	3,569	4,431	8,000
Other Objects	1,425	801	-	-	500	500
Other Uses	-	-	-	-	-	-
Total School Administration	355,577	356,222	389,091	532,926	(21,281)	511,645
Maintenance & Operations						
Salaries	-	7,644	2,121	48,000	(45,879)	2,121
Benefits	-	1,747	461	-	-	-
Professional Services	-	1,792	-	-	-	-
Property Services	245,663	208,141	196,885	23,000	76,716	99,716
Other Services	-	-	-	-	225	225
Supplies & Materials	86,865	91,406	68,935	75,000	(1,482)	73,518
Equipment	-	13,223	5,461	-	4,000	4,000
Other Objects	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Total Maintenance & Operations	332,528	323,952	273,864	146,000	33,580	179,580
Total Expenditures	3,734,838	3,542,647	3,372,957	4,434,463	(898,480)	3,535,983



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



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Adopted 2024-25	Change	Revised 2024-25
Instruction						
Salaries	1,690,685	-	-	-	-	-
Benefits	657,174	-	-	-	-	-
Professional Services	1,513	-	-	-	-	-
Property Services	11,782	1,059	-	-	-	-
Other Services	3,504	199	-	-	-	-
Supplies & Materials	33,871	-	-	-	-	-
Equipment	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Total Instruction	2,398,529	1,258	-	-	-	-
Student & Instr Support						
Salaries	129,618	-	-	-	-	-
Benefits	59,997	-	-	-	-	-
Professional Services	132	-	-	-	-	-
Property Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
Supplies & Materials	399	-	-	-	-	-
Equipment	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Total Student & Instr Support	190,146	-	-	-	-	-
School Administration						
Salaries	223,193	-	-	-	-	-
Benefits	63,176	-	-	-	-	-
Professional Services	1,050	-	-	-	-	-
Property Services	-	-	-	-	-	-
Other Services	1,983	576	-	-	-	-
Supplies & Materials	5,595	-	-	-	-	-
Equipment	2,356	-	-	-	-	-
Other Objects	679	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Total School Administration	298,032	576	-	-	-	-
Maintenance & Operations						
Salaries	-	-	-	-	-	-
Benefits	50	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Property Services	207,731	12,910	10,480	-	23,750	23,750
Other Services	-	-	-	-	-	-
Supplies & Materials	70,986	45,942	-	-	60,000	60,000
Equipment	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Total Maintenance & Operations	278,767	58,852	10,480	-	83,750	83,750
Total Expenditures	3,165,474	60,686	10,480	-	83,750	83,750



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



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Adopted 2024-25	Change	Revised 2024-25
Instruction						
Salaries	2,230,806	2,179,748	2,463,666	2,550,646	(17,737)	2,532,909
Benefits	853,197	822,604	884,360	930,914	(19,289)	911,625
Professional Services	23	-	-	-	-	-
Property Services	14,526	14,361	11,385	5,977	16,854	22,831
Other Services	4,182	3,845	3,338	4,964	(864)	4,100
Supplies & Materials	28,429	33,445	39,508	59,551	18,706	78,257
Equipment	698	3,924	8,207	3,495	(3,495)	-
Other Objects	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Total Instruction	3,131,861	3,057,927	3,410,464	3,555,547	(5,825)	3,549,722
Student & Instr Support						
Salaries	106,832	123,489	136,053	137,501	(7,022)	130,479
Benefits	41,568	46,107	49,357	54,195	(17,368)	36,827
Professional Services	7,087	5,507	814	1,228	(228)	1,000
Property Services	-	-	-	-	-	-
Other Services	1,715	538	55	83	917	1,000
Supplies & Materials	5,182	9,750	59	89	11	100
Equipment	-	-	-	-	-	-
Other Objects	140	140	-	-	-	-
Other Uses	-	-	-	-	-	-
Total Student & Instr Support	162,524	185,531	186,338	193,096	(23,690)	169,406
School Administration						
Salaries	254,057	261,467	289,129	295,911	8,258	304,169
Benefits	98,662	100,335	100,266	105,211	1,554	106,765
Professional Services	-	-	-	-	-	-
Property Services	193	99	623	814	186	1,000
Other Services	4,027	4,834	4,346	5,742	(3,742)	2,000
Supplies & Materials	4,035	2,100	3,696	5,570	(570)	5,000
Equipment	-	540	7,026	7,747	(2,747)	5,000
Other Objects	999	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Total School Administration	361,974	369,375	405,086	420,995	2,939	423,934
Maintenance & Operations						
Salaries	-	218	75	-	-	-
Benefits	-	50	17	-	-	-
Professional Services	-	2,834	-	85,000	(85,000)	-
Property Services	268,519	269,705	274,119	14,000	127,889	141,889
Other Services	-	-	-	-	-	-
Supplies & Materials	100,742	167,355	131,321	117,000	16,808	133,808
Equipment	4,832	22,301	10,884	-	1,000	1,000
Other Objects	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Total Maintenance & Operations	374,093	462,462	416,417	216,000	60,697	276,697
Total Expenditures	4,030,452	4,075,295	4,418,305	4,385,638	34,121	4,419,759



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



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Adopted 2024-25	Change	Revised 2024-25
Instruction						
Salaries	-	2,277,866	2,368,264	2,428,819	65,106	2,493,925
Benefits	-	839,613	850,481	910,960	(16,865)	894,095
Professional Services	-	1,085	-	-	1,000	1,000
Property Services	-	21,892	29,127	5,720	25,233	30,953
Other Services	-	7,043	4,008	4,484	(434)	4,050
Supplies & Materials	-	50,048	49,289	55,418	(3,086)	52,332
Equipment	-	9,241	2,150	2,414	(1,414)	1,000
Other Objects	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Total Instruction	-	3,206,788	3,303,319	3,407,815	69,540	3,477,355
Student & Instr Support						
Salaries	-	123,837	137,896	141,468	(154)	141,314
Benefits	-	39,093	49,717	54,766	(3,166)	51,600
Professional Services	-	2,820	700	786	(786)	-
Property Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
Supplies & Materials	-	21,097	14	15	485	500
Equipment	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Total Student & Instr Support	-	186,847	188,327	197,035	(3,621)	193,414
School Administration						
Salaries	-	223,945	281,016	286,614	3,513	290,127
Benefits	-	63,931	72,225	77,251	(2,765)	74,486
Professional Services	-	90	1,984	1,992	(1,992)	-
Property Services	-	-	-	-	1,000	1,000
Other Services	-	10,875	5,592	1,878	4,122	6,000
Supplies & Materials	-	10,902	14,490	15,412	(9,912)	5,500
Equipment	-	4,068	12,437	6,813	(3,813)	3,000
Other Objects	-	79	-	-	2,000	2,000
Other Uses	-	-	-	-	-	-
Total School Administration	-	313,890	387,744	389,960	(7,847)	382,113
Maintenance & Operations						
Salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Professional Services	-	2,132	31	55,000	(55,000)	-
Property Services	-	242,870	210,775	20,000	66,613	86,613
Other Services	-	-	-	-	500	500
Supplies & Materials	-	119,463	116,745	111,000	4,522	115,522
Equipment	-	750	5,210	-	4,000	4,000
Other Objects	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Total Maintenance & Operations	-	365,215	332,761	186,000	20,635	206,635
Total Expenditures	-	4,072,740	4,212,151	4,180,810	78,707	4,259,517



Supplemental Budget 2024-25
Weld County School District RE-5J
Johnstown-Milliken School District
Roosevelt Middle School Budget



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Adopted 2024-25	Change	Revised 2024-25
Instruction						
Salaries	2,429,792	2,485,760	2,716,786	2,899,983	(35,375)	2,864,608
Benefits	947,146	963,483	1,014,059	1,092,165	(24,204)	1,067,961
Professional Services	25,768	13,863	11,969	12,545	(1,145)	11,400
Property Services	11,491	14,829	26,530	15,512	14,052	29,564
Other Services	17,208	21,329	16,810	15,283	17,414	32,697
Supplies & Materials	73,129	54,318	55,243	59,320	(14,660)	44,660
Equipment	-	35,997	134,975	8,559	(7,559)	1,000
Other Objects	2,155	560	915	778	(228)	550
Other Uses	-	-	-	-	-	-
Total Instruction	3,506,690	3,590,138	3,977,287	4,104,145	(51,705)	4,052,440
Student & Instr Support						
Salaries	176,342	194,000	216,929	227,057	(2,474)	224,583
Benefits	63,440	56,040	63,537	66,630	8,289	74,919
Professional Services	7,150	1,650	59	927	1,073	2,000
Property Services	-	-	-	-	-	-
Other Services	1,280	436	-	-	-	-
Supplies & Materials	-	9,276	71	1,500	(1,000)	500
Equipment	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Total Student & Instr Support	248,212	261,402	280,595	296,114	5,888	302,002
School Administration						
Salaries	323,637	360,478	391,177	398,814	(6)	398,808
Benefits	115,402	129,069	137,229	140,329	8	140,337
Professional Services	-	-	187	1,469	2,031	3,500
Property Services	-	-	-	-	-	-
Other Services	5,340	7,268	12,533	6,295	(2,195)	4,100
Supplies & Materials	10,923	15,613	8,905	5,079	2,421	7,500
Equipment	81	6,152	6,651	1,100	(1,100)	-
Other Objects	1,850	316	1,930	1,000	1,000	2,000
Other Uses	-	-	-	-	-	-
Total School Administration	457,232	518,897	558,611	554,086	2,159	556,245
Maintenance & Operations						
Salaries	-	-	-	-	27,754	27,754
Benefits	-	-	-	-	17,567	17,567
Professional Services	36,323	48,910	53,223	122,975	(122,975)	-
Property Services	511,877	387,956	322,537	40,000	135,000	175,000
Other Services	-	-	-	-	-	-
Supplies & Materials	142,122	128,802	119,331	120,000	115,000	235,000
Equipment	-	7,706	555	-	-	-
Other Objects	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Total Maintenance & Operations	690,323	573,375	495,646	282,975	172,346	455,321
Total Expenditures	4,902,457	4,943,811	5,312,139	5,237,320	128,688	5,366,008

* Note: The district opened a new middle school building January 2025 and Milliken Middle School was renamed Roosevelt Middle School.



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



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Adopted 2024-25	Change	Revised 2024-25
Instruction						
Salaries	3,315,606	3,830,839	4,394,818	4,553,978	211,272	4,765,250
Benefits	1,220,306	1,394,546	1,561,370	1,660,317	18,686	1,679,003
Professional Services	41,070	31,926	36,393	133,223	(75,678)	57,545
Property Services	57,656	71,258	60,994	32,354	23,819	56,173
Other Services	228,696	395,136	271,262	198,361	198,003	396,364
Supplies & Materials	78,696	207,499	131,042	83,386	72,463	155,849
Equipment	13,261	128,952	106,345	79,089	(35,687)	43,402
Other Objects	8,647	8,942	6,875	5,058	5,349	10,407
Other Uses	-	8,916	10,003	10,272	-	10,272
Total Instruction	4,963,937	6,078,014	6,579,103	6,756,038	418,227	7,174,265
Student & Instr Support						
Salaries	352,816	390,970	380,598	390,930	16,571	407,501
Benefits	144,446	164,395	166,971	171,320	1,980	173,300
Professional Services	6,568	15,949	413	300	(180)	120
Property Services	-	-	-	-	-	-
Other Services	-	14,681	22,102	18,659	(7,834)	10,825
Supplies & Materials	10,432	18,618	2,773	2,295	(795)	1,500
Equipment	-	-	-	-	-	-
Other Objects	249	577	508	429	71	500
Other Uses	-	-	-	-	-	-
Total Student & Instr Support	514,511	605,190	573,365	583,933	9,813	593,746
School Administration						
Salaries	416,132	483,026	538,712	584,089	10,368	594,457
Benefits	150,719	176,185	180,480	193,549	(13,469)	180,080
Professional Services	33	465	2,722	1,318	(598)	720
Property Services	3,523	5,360	5,281	3,614	686	4,300
Other Services	11,427	11,017	8,242	5,856	6,944	12,800
Supplies & Materials	29,051	34,802	77,084	50,538	(30,038)	20,500
Equipment	200	1,240	9,808	6,881	119	7,000
Other Objects	1,905	816	475	338	162	500
Other Uses	-	-	-	-	-	-
Total School Administration	612,991	712,911	822,804	846,183	(25,826)	820,357
Maintenance & Operations						
Salaries	1,685	24,280	52,527	54,827	5,048	59,875
Benefits	3,085	16,477	23,360	24,120	1,110	25,230
Professional Services	40,907	83,937	69,359	138,000	(65,000)	73,000
Property Services	786,542	584,575	690,018	95,000	188,306	283,306
Other Services	-	-	-	-	1,000	1,000
Supplies & Materials	236,621	265,243	407,798	360,000	43,429	403,429
Equipment	-	4,059	4,779	-	1,000	1,000
Other Objects	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Total Maintenance & Operations	1,068,840	978,572	1,247,841	671,947	174,893	846,840
Total Expenditures	7,160,279	8,374,688	9,223,112	8,858,101	577,107	9,435,208

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

**Supplemental Budget 2024-25
Knowledge Quest Academy**

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

January 9, 2025

Revised 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 "Revised Budget" for the fiscal year beginning July 1, 2024, and ending June 30, 2025.

Be it resolved: In accordance with C.R.S. 22-44-105, the Knowledge Quest Academy School Board authorizes the use of a portion of the Fiscal Year 24/25 Beginning Fund Balance in the Capital Lease Fund in the amount of \$40,000 for the following purposes: Playground, technology and building improvements expensed in the General Fund. Capital Projects in the General Fund total \$321,500. These expenses will be funded in part through a transfer of \$100,000 from the Capital Lease Fund. The FY25 beginning Capital Lease beginning Fund Balance is \$721,699 and projected to decline to \$681,699.

	Original Budget	Revised Budget
General Fund	\$ 5,302,331	\$ 5,305,003
Pupil Activities Fund	\$ 40,000	\$ 40,000
Capital Lease Fund	\$ 405,206	\$ 445,906
Total Appropriation	\$ 5,747,537	\$ 5,790,909

Signed this 9th day of January, 2025,

Knowledge Quest Academy Board President



Knowledge Quest Academy Board Treasurer



Please keep in mind this budget contemplates reservations of the General Fund Balance of \$1,745,000 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
Supplemental Budget for 2024-25**

Account	Account	Adopted Budget 2024-25	Supplemental Budget 2024-25
11.950.00.0000.1300.000.0000	K TUITION	-	
11.950.00.0000.1510.000.0000	INTEREST ON INVESTMENTS	115,000	115,000
11.950.00.0000.1740.000.0000	STUDENT FEES	300	500
11.950.00.0000.1900.000.0000	OTHER REVENUE	15,000	-
11.950.00.0000.1900.000.1537	RURAL SCHOOL FOOD PILOT PROJECT REV	-	2,000
11.950.00.0000.1920.000.0000	DONATION	-	
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	-	
11.950.00.0000.1954.000.0000	DISTRICT LOCAL REV PASSTHROUGH	-	24,000
11.950.00.0000.1985.000.0000	INSURANCE PROCEEDS	-	44,000
11.950.00.0000.1990.000.0000	MISC REVENUE	-	50
11.950.00.0000.3010.000.3898	STATE ON-BEHALF PAYMENT	50,000	50,000
11.950.00.0000.3954.000.0000	ELL FORMULA REVENUE	-	
11.950.00.0000.3954.000.3113	CHARTER SCHOOL CAPITAL CONST REV	162,800	158,651
11.950.00.0000.3954.000.3139	ELPA SUPPORT (PROF DEV)	-	
11.950.00.0000.3954.000.3140	ELPA ALLOCATION	7,464	7,464
11.950.00.0000.3954.000.3150	GT ALLOCATION	2,974	2,974
11.950.00.0000.3954.000.3228	ECEA GT Revenue	3,214	3,214
11.950.00.0000.3954.000.3230	RURAL SCHOOL FUNDS ALLOCATION	68,338	-
11.950.00.0000.3954.000.3235	ADDITIONAL AT-RISK REVENUE	-	
11.950.00.0000.3954.000.3246	EARLY LITERACY GRANT - PD REVENUE	11,579	11,579
11.950.00.0000.3954.000.3259	READ ACT REVENUE	21,971	21,971
11.950.00.0000.3954.000.3281	At-Risk Mitigation per HB22-1186	-	
11.950.00.0000.4954.000.4367	TITLE IIA	9,151	9,151
11.950.00.0000.5226.000.0000	TRANSFER	-	100,000
11.950.00.0000.5241.000.0000	TRANSFER	-	
11.950.00.0000.5710.000.0000	CHARTER PPR	4,387,504	4,321,691
11.950.00.0000.5710.001.0000	CHARTER MILL LEVY OVERRIDE	447,036	432,758
11.950.01.0000.1900.000.0000	IT EQUIP BREAKAGE FEE REVENUE	-	
11.950.02.0000.1900.000.0000	LIBRARY BOOK FEE REVENUE	-	
11.950.02.0000.1920.000.0000	SPECIAL DONATION REVENUE	-	
Total Revenue		5,302,331	5,305,003
11.950.00.2220.0110.211.0000	SALARIES, LIBRARY	-	
11.950.00.0018.0110.201.0000	SALARIES, INSTRUCTION	1,456,466	1,482,505
11.950.00.0018.0110.201.3139	ELPA SALARY/INSTRUCTIONAL	-	
11.950.00.0018.0110.201.3140	SLRYS, ELPA	7,464	7,464
11.950.00.0018.0110.201.3228	GT INST SALARY	-	
11.950.00.0018.0110.201.3230	SLRYS, TEACHER RURAL SCHOOL	-	
11.950.00.0018.0110.201.3259	READ ACT TEACHER SAL	21,971	15,040
11.950.00.0018.0200.201.3259	READ ACT BENEFITIS	-	6,931
11.950.00.0018.0110.204.0000	SALARIES, SUBSTITUTE	-	
11.950.00.0018.0110.207.0000	SLRYS, SUBSTITUTE	45,029	29,028
11.950.00.0018.0110.415.0000	SALARIES, PARA	123,067	123,727
11.950.00.0018.0110.415.3230	SLRYS, PARA RURAL SCHOOL	-	
11.950.00.0018.0110.415.3246	EALRY LIT INST SALARY	-	
11.950.00.0070.0110.201.3150	SLRYS, GT	2,974	
11.950.00.1700.0110.201.3230	SLRYS, SPED TEACH RURAL FUNDS	-	
11.950.00.1700.0110.202.3130	SLRYS, SPED	152,265	153,041
11.950.00.1700.0110.416.3130	SLRYS, PARA	156,101	169,593
11.950.00.1700.0110.416.3230	SLRYS, SPED PARA RURAL FUNDS	-	
11.950.00.1800.0110.201.0000	SLRYS, EXTRA CURR	14,567	28,383
11.950.00.1800.0110.407.0000	EXTRA CURRICULAR SALARY	-	
11.950.00.2120.0110.211.0000	SLRYS, COUNSELOR	68,299	68,647
11.950.00.2120.0110.211.3230	SLRYS, COUNSELOR RURAL SCHOOL	-	
11.950.00.2140.0110.211.3130	ECEA COUNSELOR SAL	-	
11.950.00.2140.0110.236.0000	Salaries, Psychologist	-	
11.950.00.2200.0110.207.3246	SLRYS, EARLY LIT PD GRANT SUBS	11,579	
11.950.00.2200.0110.215.0000	SLRYS, INSTRUCTIONAL COACH	29,747	29,898
11.950.00.2220.0110.216.0000	SLRYS, MEDIA/LIBRARY	28,045	32,538
11.950.00.2220.0110.216.3230	SLRYS, LIBRARY RURAL SCHOOL	-	
11.950.00.2400.0110.105.0000	SLRYS, PRINCIPAL	140,380	141,096
11.950.00.2400.0110.105.3139	ELPA PRINCIPAL SALARY	-	

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

Account	Account	Adopted Budget 2024-25	Supplemental Budget 2024-25
11.950.00.2400.0110.105.3230	SLRYS, PRINCIPAL RURAL SCHOOL	-	
11.950.00.2400.0110.106.0000	SLRYS, ASSISTANT PRINCIPAL	88,907	89,361
11.950.00.2400.0110.213.0000	DEAN SALARY	-	
11.950.00.2400.0110.500.0000	SLRYS, ADM ASSISTANT	97,651	98,156
11.950.00.2400.0110.500.3230	SLRYS, ADMIN ASSISTANT RURAL SCHOOL	-	
11.950.00.2600.0110.414.0000	CROSSING GUARD	28,223	34,374
11.950.00.2600.0110.608.0000	SLRYS, CUSTODIAN	110,799	109,363
11.950.00.2600.0110.608.3230	SLRYS, CUSTODIAN RURAL SCHOOL	-	
11.950.00.0018.0150.201.3230	Stipend Instruction (Teachers) Rural School	48,338	-
11.950.00.0018.0150.415.3230	Stipend PARA Rural School	20,000	-
11.950.00.1700.0150.202.3230	Stipend SPED Teacher Rural School	-	
11.950.00.1700.0150.416.3230	Slrys, Additional/Extra Duty Pay/Stipend SPED PARA	-	
11.950.00.1800.0150.200.0000	KQA CO-CURR ATH EXTRA DUTY	-	
11.950.00.1900.0150.200.0000	KQA CO-CURR NON-ATH EXTRA DUTY	18,242	18,637
11.950.00.2120.0150.211.3230	Stipend Counselor Rural School	-	
11.950.00.2200.0150.201.3246	STIPEND, EARLY LIT PD GRANT	-	
11.950.00.2200.0150.216.3230	Additional/Extra Duty/Stipend Rural School	-	
11.950.00.2220.0150.216.3230	Stipend Library Rural School	-	
11.950.00.2400.0150.105.3230	Stipend Principal Rural School	-	
11.950.00.2400.0150.106.3230	Slrys, Additional/Extra Duty Pay/Stipend Asst Prin	-	
11.950.00.2400.0150.500.3230	Stipend Admin Assistant Rural School	-	
11.950.00.2600.0150.608.3230	Stipend Maintenance Rural School	-	
11.950.00.0018.0200.000.0000	Benefits	-	
11.950.00.0018.0200.201.0000	BENEFITS, INSTRUCTION	638,407	620,765
11.950.00.0018.0200.201.3230	Stipend Instruction Benefits Rural School	-	
11.950.00.0018.0200.201.3259	READ ACT TEACHER BEN	-	
11.950.00.0018.0200.204.0000	BENEFITS, SUBSTITUTE	-	
11.950.00.0018.0200.207.0000	BNFTS, SUBSTITUTE	10,289	6,633
11.950.00.0018.0200.415.0000	BENEFITS, PARA	91,120	28,272
11.950.00.0018.0200.415.3230	Stipend PARA Benefits Rural School	-	
11.950.00.0070.0200.201.3150	BENEFITS, GT	-	
11.950.00.1700.0200.202.3130	BNFTS, SPED	47,593	73,722
11.950.00.1700.0200.202.3230	Stipend SPED Teacher Benefits Rural School	-	
11.950.00.1700.0200.416.3130	BNFTS, PARA	-	
11.950.00.1700.0200.416.3230	BNFTS, SPED PARA RURAL FUNDS	-	
11.950.00.1800.0200.200.0000	KQA CO-CURR ATH EXTRA DUTY BEN	-	
11.950.00.1800.0200.201.0000	BNFTS, EXTRA CURR	-	6,485
11.950.00.1800.0200.407.0000	EXTRA CURRICULAR BENS	-	
11.950.00.1800.0200.500.3230	Stipend Amin Assistant Benefits Rural School	-	
11.950.00.1900.0200.200.0000	KQA CO-CURR NON-ATH EXTRA DUTY BEN	-	4,258
11.950.00.2120.0200.211.0000	BNFTS, COUNSELOR	15,606	22,121
11.950.00.2120.0200.211.3230	Stipend Counselor Benefits Rural School	-	
11.950.00.2140.0200.211.3130	ECEA COUNSELOR BEN	-	
11.950.00.2140.0200.236.0000	Benefits, Psychologist	-	
11.950.00.2200.0200.201.3246	BNFTS, EARLY LIT PD GRANT	-	
11.950.00.2200.0200.207.3246	BNFTS, EARLY LIT PD GRANT SUBS	-	
11.950.00.2200.0200.215.0000	BNFTS, INSTRUCTIONAL COACH	6,797	6,832
11.950.00.2200.0200.216.3230	Benefits	-	
11.950.00.2220.0200.211.0000	BENEFITS, LIBRARY	-	
11.950.00.2220.0200.216.0000	BNFTS, MEDIA/LIBRARY	6,409	7,435
11.950.00.2220.0200.216.3230	Stipend Library Benefits Rural School	-	
11.950.00.2400.0200.105.0000	BNFTS, PRINCIPAL	41,177	43,208
11.950.00.2400.0200.105.3230	Stipend Principal Benefits Rural School	-	
11.950.00.2400.0200.106.0000	BNFTS, ASSISTANT PRINCIPAL	29,315	31,387
11.950.00.2400.0200.106.3230	Bnfts, Additional/Extra Duty Pay/Stipend Asst Prin	-	
11.950.00.2400.0200.213.0000	DEAN BENEFITS	-	
11.950.00.2400.0200.500.0000	BNFTS, ADM ASSISTANT	40,313	33,397
11.950.00.2400.0200.500.3230	BNFTS, ADMIN ASSISTANT RURAL SCHOOL	-	
11.950.00.2600.0200.000.0000	Benefits	-	
11.950.00.2600.0200.414.0000	CROSSING GUARD BENEFITS	6,449	7,855
11.950.00.2600.0200.608.0000	BNFTS, CUSTODIAN	43,318	46,925
11.950.00.2600.0200.608.3230	Stipend Custodian Benefits Rural School	-	
11.950.00.0018.0280.201.3898	INSTRUCTION - ON-BEHALF PAYMENT	40,000	40,000
11.950.00.2120.0280.201.3898	STUDENTS - ON-BEHALF PAYMENT	-	
11.950.00.2120.0280.211.3898	STUDENTS - ON-BEHALF PAYMENT	-	
11.950.00.2220.0280.201.3898	INSTRUCTIONAL STAFF - ON-BEHALF PAYMENT	-	
11.950.00.2220.0280.216.3898	INSTRUCTIONAL STAFF - ON-BEHALF PAYMENT	-	
11.950.00.2400.0280.105.3898	SCHOOL ADMIN - ON-BEHALF PAYMENT	10,000	10,000
11.950.00.2400.0280.201.3898	SCHOOL ADMIN - ON-BEHALF PAYMENT	-	
11.950.00.2600.0280.201.3898	O&M - ON-BEHALF PAYMENT	-	

Knowledge Quest Academy
Supplemental Budget for 2024-25

Account	Account	Adopted Budget 2024-25	Supplemental Budget 2024-25
11.950.00.2600.0280.608.3898	O&M - ON-BEHALF PAYMENT	-	
11.950.00.0018.0300.000.0000	P/S PROF & TECH	-	
11.950.00.0018.0300.000.3230	P/S, PROF & TECH RURAL SCHOOL	-	
11.950.00.0070.0300.000.3150	GIFTED & TALENTED PURCHASED SERVICES	-	
11.950.00.1700.0300.000.3130	P/S SPECIAL ED	-	
11.950.00.2130.0300.000.0000	HEALTH SERVICES PURCHASED PROF/TECH SERVICES	-	
11.950.00.2200.0300.000.0000	INSTRUCTIONAL STAFF TRAINING	1,020	1,020
11.950.00.2200.0300.000.3139	STAFF DEVELOPMENT	-	
11.950.00.2220.0300.000.0000	MEDIA PROF SERVICES	3,677	3,677
11.950.00.2220.0300.000.3139	MEDIA SERVICES	-	
11.950.00.2300.0300.000.0000	BOARD P/S PROF & TECH	5,253	5,253
11.950.00.2400.0300.000.0000	P/S PROF & TECH	42,024	40,524
11.950.00.2500.0300.000.0000	BUSINESS SERVICES	28,366	28,366
11.950.00.2600.0300.000.0000	O & M PURCHASED SERVICE	21,930	21,930
11.950.00.2800.0300.000.0000	TECHNOLOGY SERVICES	5,253	5,253
11.950.28.2800.0300.000.0000	TECH SERVICES (BLDG CORP)	-	
11.950.00.2830.0300.000.0000	HUMAN RESOURCES P/S	-	
11.950.00.3100.0300.000.0000	LUNCH PROGRAM	1,261	2,761
11.950.00.5100.0300.000.0000	BOND FEES	750	
11.950.00.2500.0313.000.0000	BANK FEES	434	2,100
11.950.00.0018.0320.000.0000	Professional-Education Services	22,950	22,950
11.950.00.2500.0332.000.0000	AUDIT SERVICES	17,595	17,800
11.950.00.2600.0400.000.0000	P/S REPAIRS AND MAINT	63,781	58,781
11.950.00.2600.0410.000.0000	WATER AND SEWER	42,024	60,259
11.950.00.2600.0420.000.0000	CUST/GROUNDS CONTRACT	40,800	30,800
11.950.00.2600.0430.000.0000	LEASE RESERVE REQUIREMENT	3,570	3,570
11.950.00.2600.0441.000.0000	FACILITY LEASE	180,406	181,320
11.950.00.2600.0441.000.3113	FACILITY LEASE CAP CONSTR	162,800	158,651
11.950.00.0018.0442.000.0000	RENTAL OF EQUIPMENT	16,074	16,074
11.950.00.1700.0442.000.3130	SPED ECEA RENTAL OF EQUIP	1,224	1,224
11.950.00.2600.0442.000.0000	RENTAL OF EQUIPMENT SUPPORT	2,154	2,154
11.950.00.0018.0500.000.0000	OTHER PURCHASED SERVICES	37,539	80,000
11.950.00.0018.0513.000.0000	FIELD TRIPS	-	1,750
11.950.00.2200.0500.000.3246	EARLY LIT PD GRANT OTHER P/S	-	11,579
11.950.00.2220.0500.000.0000	Library Other P/S	-	1,607
11.950.00.2300.0500.000.0000	BOARD OTHER PURCHASED SERVICES	1,051	1,051
11.950.00.2400.0500.000.0000	OTHER PURCHASED SERVICES	5,358	7,358
11.950.00.2600.0500.000.0000	COMMUNICATIONS	21,861	21,861
11.950.00.2800.0500.000.0000	Communications	-	
11.950.00.2800.0520.000.0000	INSURANCE PREMIUMS	-	6,885
11.950.00.2850.0521.000.0000	LIABILITY	12,650	12,418
11.950.00.2620.0522.000.0000	PROPERTY	124,850	120,810
11.950.00.2850.0525.000.0000	UNEMPLOYMENT	4,792	3,000
11.950.00.2850.0526.000.0000	WORKERS COMP	23,639	8,353
11.950.00.0018.0535.000.0000	SUBSCRIPTION BASED SOFTWARE	-	2,500
11.950.00.2220.0535.000.0000	SUBSCRIPTION BASED SOFTWARE	-	
11.950.00.2800.0535.000.0000	SUBSCRIPTION BASED SOFTWARE	-	
11.950.00.0018.0580.000.0000	TRAVEL ENTRANCE/REGISTRATION	-	
11.950.00.0018.0580.000.3230	TRAVEL, REG, & ENTRANCE RURAL SCHL	-	
11.950.00.0070.0580.000.3150	GT TRAVEL/REG/ENTRANCE	-	
11.950.00.1700.0580.000.3130	SPED TRAVEL	-	
11.950.00.2200.0580.000.0000	Professional Development Travel, Reg, & Ent	-	
11.950.00.2200.0580.000.3130	TRAVEL, REG. & ENTRANCE	5,177	3,570
11.950.00.2200.0580.000.3139	ELPA TRAVEL	-	
11.950.00.2200.0580.000.4367	Title IIA Travel Reg and Fees	9,151	9,151
11.950.00.2300.0580.000.0000	BOARD TRAVEL	-	
11.950.00.2400.0580.000.0000	DIRECTOR TRAVEL	-	
11.950.00.0070.0594.000.0000	DISTRICT SERVICES	-	
11.950.00.0070.0594.000.3150	GT DISTRICT SERVICES	4,389	6,617
11.950.00.1700.0594.000.3130	DISTRICT SERVICE SPED	73,557	22,454
11.950.00.2500.0594.000.0000	DISTRICT SERVICE BUSINESS	44,333	34,206
11.950.00.2700.0594.000.0000	DISTICT SERVICE TRANS	-	
11.950.00.2800.0594.000.0000	DISTRICT SERVICE TECH	22,665	24,642
11.950.00.2830.0594.000.0000	DISTRICT SERVICES HUMAN RESOURCES	12,706	13,399
11.950.00.0018.0600.000.0000	MATERIALS & SUPPLIES	131,325	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	3,214
11.950.00.0018.0600.000.3230	SUPPLIES - RURAL SCHOOL FUNDS	-	

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

Account	Account	Adopted Budget 2024-25	Supplemental Budget 2024-25
11.950.02.0018.0600.000.0000	SPECIAL DONATION EXPENSE	-	
11.950.28.0018.0600.000.0000	TECH SUPPLIES (BLDG CORP)	-	
11.950.00.0060.0600.000.3139	SUPPLIES	-	
11.950.00.0070.0600.000.3150	GIFTED & TALENTED SUPPLES	-	200
11.950.00.1700.0600.000.3130	M & S SPECIAL ED	804	804
11.950.00.2120.0600.000.0000	COUNSELING SUPPLIES	214	214
11.950.00.2130.0600.000.0000	HEALTH SERVICES SUP/MAT	-	249
11.950.00.2200.0600.000.0000	INST STAFF SUPPLIES/MATERIALS	5,358	5,358
11.950.00.2200.0600.000.3139	ELPA STAFF DEV SUPPLIES	-	
11.950.00.2200.0600.000.3230	RURAL SCHOOLS MATERIALS/SUPPLIES	-	
11.950.00.2220.0600.000.0000	MEDIA SUPPLIES	2,627	2,627
11.950.00.2300.0600.000.0000	BOARD SUPPLIES	2,679	2,679
11.950.00.2400.0600.000.0000	MATERIALS AND SUPPLIES	11,730	11,730
11.950.00.2400.0600.000.3230	RURAL SCH ADMIN SUPP/MAT	-	
11.950.00.2500.0600.000.0000	MATERIALS AND SUPPLIES	-	
11.950.00.2600.0600.000.0000	MATERIALS AND SUPPLIES	20,802	20,802
11.950.00.2800.0600.000.0000	TECHNOLOGY SUPPLIES	-	25,500
11.950.00.3100.0600.000.0000	KQA LUNCH PROGRAM SUPP/MAT	-	
11.950.00.2600.0620.000.0000	UTILITIES	49,693	49,693
11.950.00.0018.0640.000.0000	BOOKS AND PERIODICALS	24,689	24,689
11.950.00.0018.0640.000.1000	BESSIE MINOR SWIFT FOUNDATION BOOKS & PERIODICALS	-	
11.950.00.0018.0640.000.3228	ECEA GIFTED AND TALENTED BOOKS	-	
11.950.00.0060.0640.000.0000	BOOKS & PERIODICALS	-	
11.950.00.0060.0640.000.3139	BOOKS & PERIODICALS	-	
11.950.00.2200.0640.000.0000	INST STAFF BOOKS & PERIODICALS	2,627	2,627
11.950.00.2220.0640.000.0000	MEDIA BOOKS AND PERIODICALS	-	
11.950.00.2300.0640.000.0000	BOARD BOOKS/PERIODICALS	-	
11.950.00.2400.0640.000.0000	ADMIN BOOKS & PERIODICALS	-	
11.950.28.0018.0700.000.0000	TECH EQUIP (OVER \$5,000)(BLDG CORP)	-	
11.950.00.4000.0700.000.0000	PROPERTY - FACILITY IMPROVEMENTS	-	
11.950.00.4000.0722.000.0000	CAPITAL LAND AND BUILDING IMPROVEMENTS	-	120,000
11.950.00.4000.0723.000.0000	KQA Renovation	-	
11.950.00.4000.0724.000.0000	ROOF REPLACEMENT	-	
11.950.00.0018.0730.000.0000	Equipment over \$5,000	-	
11.950.00.2600.0730.000.0000	CUSTODIAL EQUIP OVER \$5K	85,000	105,000
11.950.00.0018.0735.000.0000	Non-Capital Equipment	90,000	5,000
11.950.00.0018.0735.000.3230	RURAL SCHOOL FUNDS NON-CAP EQUIPMENT	-	
11.950.00.2130.0735.000.0000	HEALTH SERVICES NON-CAP EQUIPMENT	-	
11.950.00.2200.0735.000.0000	INST STAFF NON-CAP EQUIP	-	
11.950.00.2220.0735.000.0000	MEDIA EQUIP <5,000	-	
11.950.00.2300.0735.000.0000	BOARD NON-CAP EQUIP UNDER \$5K	-	
11.950.00.2400.0735.000.0000	NON-CAP EQUIPMENT	-	1,500
11.950.00.2600.0735.000.0000	CUSTODIAL NON-CAP EQUIP	-	
11.950.00.2800.0735.000.0000	Technology Non-Cap Equipment	25,500	90,000
11.950.00.0018.0810.000.0000	STUDENT NHS DUES/MEMBERSHIPS	500	500
11.950.00.2200.0810.000.0000	INST STAFF DUE & FEES	-	
11.950.00.2300.0810.000.0000	BOARD DUES AND FEES	-	
11.950.00.2400.0810.000.0000	DUES AND FEES	6,750	7,000
11.950.00.2400.0840.000.0000	CONTINGENCY	-	750
Total Expenditures		5,227,483	5,296,216
Beginning Fund Balance		2,405,318	2,528,288
Net Revenue/(Expenditures)		74,848	8,787
Ending Fund Balance		2,480,166	2,537,075

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

Account	Description	Adopted Budget 2024-25	Supplemental Budget 2024-25
23.950.00.0000.1700.000.0000	BUDGETING ACCOUNT ONLY	-	-
23.950.00.0000.1700.000.1501	ATHELTICS REVENUE	-	-
23.950.00.0000.1700.000.1502	VOLLEYBALL REVENUE	1,000	1,000
23.950.00.0000.1700.000.1503	BOYS SOCCER REVENUE	2,000	2,000
23.950.00.0000.1700.000.1504	GIRLS SOCCER REVENUE	1,500	1,500
23.950.00.0000.1700.000.1505	BOYS BASKETBALL REVENUE	1,000	1,000
23.950.00.0000.1700.000.1506	GIRLS BASKETBALL REVENUE	1,500	1,500
23.950.00.0000.1700.000.1511	ECO WEEK REVENUE	-	-
23.950.00.0000.1700.000.1512	FIELD TRIP REVENUE	10,000	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	1,000	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	3,500	3,500
23.950.00.0000.1700.000.1521	STUDENT COUNCIL REVENUE	-	-
23.950.00.0000.1700.000.1522	STUDENT FUNCTIONS REVENUE	500	500
23.950.00.0000.1700.000.1523	YEARBOOK REVENUE	500	500
23.950.00.0000.1700.000.1524	WELLNESS REVENUE	1,000	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	500	500
23.950.00.0000.1700.000.1531	SEWING REVENUE	500	500
23.950.00.0000.1700.000.1532	PE REVENUE	1,000	1,000
23.950.00.0000.1700.000.1533	ART REVENUE	2,000	2,000
23.950.00.0000.1700.000.1534	LIBRARY REVENUE	1,000	1,000
23.950.00.0000.1700.000.1535	TECHNOLOGY REVENUE	1,000	1,000
23.950.00.0000.1700.000.1536	MUSIC REVENUE	3,000	3,000
23.950.00.0000.1700.000.1538	FLAG FOOTBAL REVENUE	-	-
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	2,000	2,000
23.950.00.0000.1750.000.1529	COIN FUNDRAISER	500	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	-	-
Total Revenue		40,000	40,000
23.950.00.1800.0300.000.1501	ATHELTICS PROF/TECH PURCHASED SERVICES	500	500
23.950.00.1800.0300.000.1502	VOLLEYBALL PROF/TECH PURCHASED SERVICES	1,500	1,500
23.950.00.1800.0300.000.1503	BOYS SOCCER PROF/TECH PURCHASED SERVICES	1,500	1,500
23.950.00.1800.0300.000.1504	GIRLS SOCCER PROF/TECH PURCHASED SERVICES	1,000	1,000
23.950.00.1800.0300.000.1505	BOYS BASKETBALL PROF/TECH PURCHASED SERVICES	2,000	2,000
23.950.00.1800.0300.000.1506	GIRLS BASKETBALL PROF/TECH PURCHASED SERVICES	2,000	2,000
23.950.00.1800.0300.000.1538	FLAG FOOTBALL PURCH SRVS	-	-
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	-	-
23.950.00.1800.0580.000.1538	FLAG FOOTBALL TRAVEL	-	-
23.950.00.1800.0600.000.1501	ATHELTICS SUPP/MAT	500	500
23.950.00.1800.0600.000.1502	VOLLEYBALL SUPP/MAT	1,000	1,000
23.950.00.1800.0600.000.1503	BOYS SOCCER SUPP/MAT	500	500
23.950.00.1800.0600.000.1504	GIRLS SOCCER SUPP/MAT	500	500

**Knowledge Quest Academy
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Account	Description	Adopted Budget	Supplemental
		2024-25	Budget 2024-25
23.950.00.1800.0600.000.1505	BOYS BASKETBALL SUPP/MAT	500	500
23.950.00.1800.0600.000.1506	GIRLS BASKETBALL SUPP/MAT	500	500
23.950.00.1800.0600.000.1538	FLAG FOOTBALL TRAVEL	-	-
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	1,000	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	7,500	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	1,500	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	1,500	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	-	-
23.950.00.1900.0600.000.1513	ELEMENTARY HONOR SOCIETY SUPP/MAT	-	-
23.950.00.1900.0600.000.1514	MIDDLE SCHOOL HONOR SOCIETY SUPP/MAT	-	-
23.950.00.1900.0600.000.1515	INTERMEDIATE ACTIVITIES SUPP/MAT	-	-
23.950.00.1900.0600.000.1516	MIDDLE SCHOOL ACTIVITIES SUPP/MAT	-	-
23.950.00.1900.0600.000.1517	ODYSSEY OF THE MIND SUPP/MAT	-	-
23.950.00.1900.0600.000.1518	ROBOTICS SUPP/MAT	-	-
23.950.00.1900.0600.000.1519	SCIENCE FAIR SUPP/MAT	-	-
23.950.00.1900.0600.000.1520	STUDENT LEADERSHIP TEAM SUPP/MAT	500	500
23.950.00.1900.0600.000.1521	STUDENT COUNCIL SUPP/MAT	500	500
23.950.00.1900.0600.000.1522	STUDENT FUNCTIONS SUPP/MAT	500	500
23.950.00.1900.0600.000.1523	YEARBOOK SUPP/MAT	2,000	2,000
23.950.00.1900.0600.000.1524	WELLNESS SUPP/MAT	1,000	1,000
23.950.00.1900.0600.000.1528	SCHOLASTIC BOOK FAIR SUPP/MAT	1,000	1,000
23.950.00.1900.0600.000.1529	COIN FUNDRAISER SUPPLIES/MATERIALS	500	500
23.950.00.1900.0600.000.1530	BUDGETING & COOKING SUPP/MAT	500	500
23.950.00.1900.0600.000.1531	SEWING SUPP/MAT	500	500
23.950.00.1900.0600.000.1532	PE SUPP/MAT	500	500
23.950.00.1900.0600.000.1533	ART SUPP/MAT	500	500
23.950.00.1900.0600.000.1534	LIBRARY SUPP/MAT	500	500

Knowledge Quest Academy
Supplemental Budget for 2024-25

Account	Description	Adopted Budget 2024-25	Supplemental Budget 2024-25
23.950.00.1900.0600.000.1535	TECHNOLOGY SUPP/MAT	-	-
23.950.00.1900.0600.000.1536	MUSIC SUPP/MAT	1,500	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	1,000	1,000
23.950.00.1900.0640.000.1534	LIBRARY BOOKS/PERIODICALS	500	500
23.950.00.1900.0890.000.1520	STUDENT LEADERSHIP TEAM DONATIONS	-	-
23.950.00.2500.0313.000.0000	BANK FEES	500	500
23.950.00.2700.0580.000.1512	DRIVER MEALS FIELD TRIP	500	500
23.950.00.2700.0580.000.1516	DRIVER MEALS MS ACTIVITY	500	500
23.950.00.2700.0580.000.1536	DRIVER MEALS MUSIC	500	500
Total Expenditures		40,000	40,000
Beginning Fund Balance		22,298	26,308
Net Revenue/(Expenditures)		-	-
Ending Fund Balance		22,298	26,308

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

Account	Description	Adopted Budget 2024-25	Supplemental Budget 2024-25
26.950.00.0000.1510.000.0000	INTEREST ON INVESTMENTS	15,000	25,700
26.950.00.0000.1900.000.0000	OTHER REVENUE	47,000	37,000
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 TO GENERAL FND	-	(100,000)
26.950.00.0000.5500.000.0000	OTHER LONG TERM DEBT PROCEEDS	-	
26.950.01.0000.1900.000.0000	BUILDING LEASE REVENUE	343,206	343,206
Total Revenue		405,206	305,906
26.950.00.2500.0300.000.0000	OTHER PURCHASED SERVICES	250	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	-	
26.950.00.2800.0735.000.0000	NON-CAP EQUIPMENT (<\$5000)	64,992	5,692
26.950.00.5100.0300.000.0000	BOND FEES	-	
26.950.00.5100.0830.000.0000	BOND INTEREST	106,278	106,278
26.950.00.5100.0900.000.0000	PRINCIPAL	233,686	233,686
26.950.00.5100.0940.000.0000	PAYMENTS TO ESCROW AGENT	-	
Total Expenditures		405,206	345,906
Beginning Fund Balance		721,699	721,699
Net Revenue/(Expenditures)		-	(40,000)
Ending Fund Balance		721,699	681,699

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

**Supplemental Budget 2024-25
Civica**

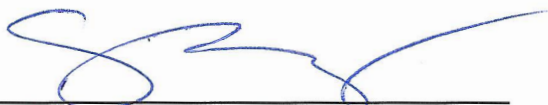
CIVICA Colorado

Appropriation Resolution

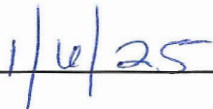
January 6, 2025

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 Amended 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	\$	3,431,934	\$	3,598,702
52 CIVICA Building	\$	(747,907)	\$	(758,907)



Signature of Board Chair/President



Date

	FY 25						NOTES to Operating and Grant/Title/NSLP
	Fund 11				Fund 52		
	11. General Operating	11. NSLP	11. SGF	Fund 11 Total	52. Bldg Corp	TOTAL	
Physical Pupil Count						157	
Funded Pupil Count						157	
REVENUE							
1500 - Earning on Investments	8,000			8,000		8,000	Interest on ColoTrust
1700 - Pupil activities - Club and Sports		-	4,000	4,000		4,000	
1700 - Donations & Fundraising	-	-	1,000	1,000		1,000	
1920 - Contributions and donations	-	-	-	-		-	
3113 - Capital construction	61,200	-	-	61,200		61,200	\$389.81 x student counts
3130 - Exceptional Children's Ed Act (ECEA)		-	-	-		-	
3140 - English language proficiency act (ELPA)	1,306	-	-	1,306		1,306	Based upon student make-up.
3161 - State child nutrition reimb		-	-	-		-	
3162 - HSMA Lunch		19,500		19,500		19,500	
3163 - HSMA Breakfast		5,500		5,500		5,500	
3164 - CDE Child Nutrition Reimb Start Smart		50		50		50	
3169 - CDE Child Nutrition Reimb PK12		90		90		90	
3206 - READ Act	-	-	-	-		-	
3241-Mill Levy Override Funds	180,898	-	-	180,898		180,898	Figure provided by RE5J, based on proportionate share
3230-Rural school fund allocation		-	-	-		-	Rural Funding now included in PPR
4010 - Title I	-	-	-	-		-	
4027 - Special Ed (IDEA)	-	-	-	-		-	
4365 - Title III	-	-	-	-		-	Based upon student make-up.
4367 - Title II	3,277	-	-	3,277		3,277	Estimate based on FY23-24 allocation
4553 - Fed Breakfast reimb		14,500		14,500		14,500	
4555 - Fed lunch reimb	-	39,500	-	39,500		39,500	
5555 - Food service revenue - NSLP				-		-	
5710 - Per pupil funding (100%)	1,718,203	-	-	1,718,203		1,718,203	\$10,943.97 x student count
6555 - Supply Chain Assistance				-		-	
				-		-	
Building Corp				-		-	
1900 - Building Lease Revenue				-	399,858	399,858	
1920 - Transfers To/From General Fund	-			-		-	
1500 - Earning on Investments				-	18,000	18,000	
TOTAL REVENUE	1,972,884	79,140	5,000	2,057,024	417,858	2,474,883	
Other Source of Funds							
Capitalized Interest Fund				-		-	
Project Fund	237,922			237,922		237,922	
Other Source of Funds	237,922	-	-	237,922	-	237,922	
EXPENSE							
SALARIES							
0100 - Salaries of Instruction	512,515			512,515		512,515	10 positions (less \$35,500 for resignation)
0100 - Salaries of Para	41,108			41,108		41,108	2 positions
0120 - Salaries of Substitutes	15,730			15,730		15,730	\$130 x 11 teachers x 11 days
0100 - Salaries of Instruction SPED	47,320			47,320		47,320	1 position
0100 - Salaries of Para SPED				-		-	
0150 - Retention Bonus Teacher	8,250			8,250		8,250	Returning teachers (9)
0150 - Retention Bonus Para	1,000			1,000		1,000	Returning Para (2)
0150 - Honorarium Teacher	1,650			1,650		1,650	\$150 per (11 teachers - includes SPED teacher)
0150 - Honorarium Para	300			300		300	2 Paras
0150 - Stipend/Extra Duty	8,900			8,900		8,900	Academic hour (\$30/hr; 4hrs/wk; 20 wks), Clubs (\$5,000), AD/Cross Country (\$1,500)
BENEFITS				-		-	
							Following Assumptions: PERA 21.40%, Medicare 1.45%, SUTA 1.675% of first \$27,200 per position. Health, Dental, Vision, EAP, Group Life
0200 - Benefits Instruction	220,449			220,449		220,449	
							Following Assumptions: PERA 21.40%, Medicare 1.45%, SUTA 1.675% of first \$27,200 per position. Health, Dental, Vision, EAP, Group Life
0200 - Benefits Para	10,431			10,431		10,431	
							Following Assumptions: PERA 21.40%, Medicare 1.45%, SUTA 1.675% of first \$27,200 per position. Health, Dental, Vision, EAP, Group Life
0200 - Benefits subs	4,224			4,224		4,224	
							Following Assumptions: PERA 21.40%, Medicare 1.45%, SUTA 1.675% of first \$27,200 per position. Health, Dental, Vision, EAP, Group Life
0200 - Benefits Instruction SPED	23,385			23,385		23,385	
0200 - Benefits Para SPED				-		-	
0200 - Retention Bonus Teacher	450			450		450	Based on PERA Excludable
0200 - Retention Bonus Para	55			55		55	Based on PERA Excludable
0200 - Honorarium Teacher	90			90		90	Based on PERA Excludable
0200 - Honorarium Para	16			16		16	Based on PERA Excludable
0200 - Stipend/Extra Duty	2,390		-	2,390		2,390	
				-		-	
PURCHASED SERVICES - PD (2200)				-		-	
0300 - Purchased Professional & Tech (PD)	11,400			11,400		11,400	Title II Allocation + \$1500; \$5k RTB
0320 - Professional - Educational Services (PD Staff)				-		-	
0500 - Other Purchased Services				-		-	
0580 - Travel, Registration, and Entrance	500			500		500	
				-		-	
INSTR MATERIALS & SUPPLIES (0060)				-		-	
0300 - Purchased Professional & Tech	1,500			1,500		1,500	
0442 - Rental of Equipment	5,300			5,300		5,300	
0500 - Other Purchased Services	47,100			47,100		47,100	\$300 x # of students
0530 - Communications	3,850			3,850		3,850	Internet \$200 per month plus \$650; \$300 postage

	11. General Operating	11. NSLP	11. SGF	Fund 11 Total	52. Bldg Corp	TOTAL	
0565 · Tuition - Dual Enrollment	30,000			30,000		30,000	
0600 · Supplies	7,850			7,850		7,850	\$50 x # of students
0630 · Food & meeting expenses				-		-	Used with F11 only
0640 · Books and periodicals	3,925			3,925		3,925	\$25 x # of students \$9,976 new curriculum FY25-26
0650 · Electronic media materials	4,710			4,710		4,710	\$30 x # of students
0733 · Furniture and fixtures	-			-		-	building is fully outfitted
0734 · Technology Equipment	2,400			2,400		2,400	\$300 x # of new students
0735 · Non-capital equipment	-			-		-	
0810 · Dues and Fees				-		-	
				-		-	
GT (0070.3150)				-		-	
0594 · Purchased Services from Districts by Charter Schools	1,478			1,478		1,478	
				-		-	
SPED (1700.3130)				-		-	
0300 · Purchased Professional & Tech (ELL)	2,880			2,880		2,880	\$40/hr if provided by RE5J
0500 · Other Purchased Services	798			798		798	Academica License (24 @ \$95) Prepay subtests (750 @ \$0.93)
0594 · Purchased Services from Districts by Charter Schools	2,636			2,636		2,636	
0599 · Purchased Services from Other Services				-		-	
0600 · Supplies	-			-		-	
				-		-	
COUNSELING				-		-	
0100 · Salaries of Counselor				-		-	
0200 · Benefits Counselor				-		-	
0600 · Supplies				-		-	
				-		-	
Record Maintenance (2400)				-		-	
0100 · Salaries of Registrar	44,000			44,000		44,000	
0150 · Retention Bonus Registrar	750			750		750	
0150 · Honorarium Registrar	150			150		150	
0200 · Benefits Registrar	10,579			10,579		10,579	Following Assumptions: PERA 21.40%, Medicare 1.45%, SUTA 1.675% of first \$27,200 per position. Health, Dental, Vision, EAP, Group Life
				-		-	
LIBRARY (2220)				-		-	
0600 · Supplies	200			200		200	
				-		-	
TECH SERVICES				-		-	
0594 · Purchased Services from Districts by Charter Schools (2800)	5,061			5,061		5,061	
0340 · Technical services (2240)	18,419			18,419		18,419	\$45 x # of students; \$55 x 2months (for server backup); \$3,600 SonicWall (1.70 per student/admin); Contract rate \$3.50 x # of students x 12
				-		-	
BOARD (2300)				-		-	
0300 · Purchased Professional & Tech (Board)				-		-	
0580 · Travel, Reg, Entrance (Board)				-		-	
0600 · Supplies (Board)				-		-	
0331 · Legal services	11,500			11,500		11,500	
0700 · Property Tax (Program 2316 - Tax Assessment)	14,448			14,448		14,448	Land taxes on unused land (\$164 x 41 parcels) - FY24-25 budget includes both prior year and current year
0810 · Dues and Fees	8,200			8,200	7,000	15,200	Cognia/CECFA Fee/DAC
				-		-	
SCHOOL ADMIN (2400)				-		-	
0100 · Salaries of Principal	120,000			120,000		120,000	
0150 · Retention Bonus Principal				-		-	
0150 · Additional/Extra Duty/Stipend Principal	5,000			5,000		5,000	Enrollment and retention bonus
0150 · Honorarium Principal	150			150		150	
0100 · Salaries of Receptionist				-		-	
0200 · Benefits Principal	38,452			38,452		38,452	Following Assumptions: PERA 21.40%, Medicare 1.45%, SUTA 1.675% of first \$27,200 per position. Health, Dental, Vision, EAP, Group Life
0200 · Benefits Receptionist	-			-		-	
0300 · Purchased Professional & Tech				-		-	
0430 · Repairs and maintenance service	-			-		-	
0580 · Travel, Reg, Entrance	5,500			5,500		5,500	
0600 · Supplies	2,000			2,000		2,000	
0735 · Non-capital equipment	2,000			2,000		2,000	
0810 · Dues and Fees	1,000			1,000		1,000	
				-		-	
				-		-	
BUSINESS SERVICES (2500)				-		-	
0300 · Purchased Professional & Tech	250			250		250	State Intercept Fee
0313 · Banking & Payroll Service Fees	6,750			6,750		6,750	Payroll Processing Fees/Stop Payments/Etc
0320 · Professional-education services (ACO/CIVICA)				-		-	Network fee \$50 x # of students
0331 · Legal services				-		-	
0332 · Audit & accounting services	8,000			8,000		8,000	Audit / 990 / OPEB
0594 · Purchased Services from Districts by Charter Schools	12,190			12,190		12,190	
0600 · Supplies	1,000			1,000		1,000	
				-		-	
OPERATIONS & MAINTENANCE (2600)				-		-	
0100 · Salaries of Custodian	43,848			43,848		43,848	1.5 positions

	11. General Operating	11. NSLP	11. SGF	Fund 11 Total	52. Bldg Corp	TOTAL	
0150 - Retention Bonus Custodian	750			750		750	
0150 - Honorarium Custodian	300			300		300	
0200 - Benefits Custodian	10,603			10,603		10,603	Following Assumptions: PERA 21.40%, Medicare 1.45%, SUTA 1.675% of first \$27,200 per position. Health, Dental, Vision, EAP, Group Life
0300 - Purchased Professional & Tech				-		-	
0410 - Utility expenses	-			-		-	
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	45,000			45,000		45,000	
0442 - Rental of Equipment	-			-		-	
0620 - Energy	-			-		-	
0621 - Natural Gas	960			960		960	Avg \$80 per month
0622 - Electricity	45,000			45,000		45,000	Avg \$3,750 per month.
0600 - Materials & Supplies	6,280			6,280		6,280	\$40 x # students
0735 - Non-capital equipment	300			300		300	
LEASE (2600)				-		-	
0441 - Rental of land and buildings	399,858			399,858		399,858	\$399,858.34 building lease/rental
Support Services (2400)				-		-	
0100 - Salaries of Office Manager	50,000			50,000		50,000	
0150 - Retention Bonus Office Manager	1,000			1,000		1,000	
0150 - Honorarium Office Manager	150			150		150	
0200 - Benefits Office Manager	11,954			11,954		11,954	Following Assumptions: PERA 21.40%, Medicare 1.45%, SUTA 1.675% of first \$27,200 per position. Health, Dental, Vision, EAP, Group Life
0611 - Office supplies	-			-		-	
OTHER (2820)				-		-	
0540 - Advertising, Marketing & Recruiting	3,000			3,000		3,000	
0580 - Recruiting (Travel and Registration)				-		-	
INSURANCES (2850)				-		-	
0520 - Insurance Premiums				-		-	
0521 - Liability insurance	14,933			14,933		14,933	Cyber, Educator Legal Liab, Umbrella, Student Acc
0522 - Property Insurance	17,151			17,151		17,151	Property, Gen Liab, Abuse, Auto
0525 - Unemployment insurance				-		-	
0526 - Workers' Comp insurance	5,363			5,363		5,363	
NSLP (3100)				-		-	
0596 - Charter Choice	-	79,000		79,000		79,000	
0594 - Purchased Services from Districts by Charter Schools		409		409		409	
MISC				-		-	
0840 - Contingency	113,946			113,946		113,946	6% PPR (new curriculums FY25-26)
Debt Service				-		-	
0832 - Short-term Interest				-		-	
Building Corp (5100)				-		-	
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	\$1,666.67 per month
SGF				-		-	
SGF Expenditures			5,000	5,000		5,000	
TOTAL EXPENSE	2,139,383	79,409	5,000	2,223,792	406,858	2,630,651	
NET OPERATING INCOME	71,423	(269)	-	71,154	11,000	82,154	4.00%
OTHER SOURCES/USES OF FUNDS							
Board-Designated Fund Balance						-	
Tabor Reserve	4,344	(2,382)	(150)	1,961		1,811	Calculated at 3% of Total Expenses less PY tabor reserve
SURPLUS/(SHORTFALL)	\$ 75,767	\$ (2,651)	\$ (150)	\$ 73,116	\$ 11,000	\$ 83,966	
Beginning Unrestricted Fund Balance	352,873	-	-	352,873	-		
Beginning Restricted Fund Balance	63,000	33,056	15,393	111,449	(1,176,765)		
Ending Fund Balance	487,296	32,787	15,393	535,476	(1,165,765)		
Restricted	61,189	32,787	9,432	103,408	(1,165,765)		
Unrestricted	426,108	-	-	426,108	-		
Unrestricted Fund Balance as % of Total Expenses	19.92%						