

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

**Adopted Budget 2025-26
June 18, 2025**

Presented By

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



Date: June 4, 2025
To: Weld RE-5J School Board Members
Cc: Scott Nielsen, Superintendent of Schools
From: Michael Everest, Chief Financial Officer
Re: Proposed Budget for 2025-26

Please find the attached Proposed Budget for 2025-26 for Johnstown-Milliken Weld RE-5J. Budget highlights are discussed by fund.

General Fund

Weld RE-5J's General Fund is the district's principal operating fund. Net revenue for the General Fund is budgeted at \$48,547,100. Total revenue before transfers is budgeted to be \$55,757,944. Transfers to district charter schools are projected to be \$7,110,844. Transfers from the district's General Fund to the district's Capital Reserve Fund is budgeted to be \$100,000.

Based on a conservative but realistic outlook for enrollment growth, the district is budgeting for a total increase of 96 funded pupils for 2025-26. The core district is budgeting for an increase of 75 funded pupils, KQA is budgeted for its funded pupils to increase by 13 funded pupils, and Civica is projecting an increase of 8 funded pupils.

The district is projecting a total funded pupil count of 4,006.5. The district's growth in 2023-24 took it out of the declining-enrollment status. Declining-enrollment districts benefit in the state's funding formula by averaging the current year plus four prior years' student counts. This averaging helps cushion the revenue decreases declining-enrollment districts see and allow for a more organized approach to any needed downsizing. In 2020-21 and 2021-22, the district benefited from the declining-enrollment calculation.

For the Proposed 2025-26 Budget, district-operated schools and programs are projected to have 3,434.5 funded student FTEs, Knowledge Quest Academy is projected to have 407.0 funded student FTEs, and Civica is projected to have 165.0 funded student FTEs. Note with the launching of the Colorado Universal Preschool Program in 2023-24, the district's preschool students are no longer included in funded pupil count. Preschoolers are being funded separately from the Colorado Department of Early Childhood.

On May 16, 2025, the Colorado State Legislature has passed the Public School Finance Act (SB24-188) and on May 23, 2025, the Governor signed the bill into law. The district's per pupil revenue rate has been set to \$11,308.37. This PPR funding level gives the district a total program funding amount of \$45,306,984. The core district's total program funding is projected to be \$38,838,596, Knowledge Quest Academy's funding is projected to be \$ 4,602,507, and Civica's funding is projected to be \$1,865,881.

General Fund expenditures for 2025-26 are projected to be \$49,378,844. This is an increase from the Supplemental Budget for 2024-25 of \$ 1,405,272. There are several factors contributing to this net increase.



- \$984,865 salary and benefits increase for Certified Staff. The base of the Certified Salary Schedule will be increased to \$50,500 by adding a 1% COLA to the Certified Salary Schedule for 2025-26. Certified Staff have been awarded a step on the Certified Salary Schedule and eligible staff have been awarded Lane Changes. The average increase for Certified employees is approximately 4.41%.
- \$434,725 salary and benefits increase for Classified and Administrative staff. Classified and Administrative staff will receive a 4.41% COLA increase and not receive a step on the salary schedule.
- The district will be opening a sixth school building in 2025-26 with the Milliken Intermediate School. This additional building will result in additional costs of building administration, custodial, utility usage charges, and maintenance and upkeep. The district is planning to shift instructional and student support needs from rebalancing students from Milliken Elementary and Pioneer Ridge Elementary.

The General Fund is budgeted to end 2025-26 with an ending fund balance of \$4,521,052. The Proposed Budget for 2025-26 slightly decreases the General Fund fund balance by \$6,652 over the 2024-25 Supplemental Budget. The Board of Education Reserve is budgeted to be 5.58% of budgeted revenue. The budgeted fund balance is composed of:

		%Revenue
TABOR Reserve	\$1,554,037	3.20%
TABOR Long-Term Contracts Reserve	\$236,593	0.49%
Nonspendable Fund Balance	\$20,000	0.04%
Board of Education Reserved Fund Balance	\$2,710,422	5.58%
Unassigned Fund Balance	\$ 0	0.00%
General Fund Total Fund Balance	\$4,521,052	9.31%

Food Service Fund

The Food Service Fund is used to account for the district's food service operations. The Food Service Fund's revenue and expenditures have been significantly increased from the 2022-23 fiscal year due to the launch of Colorado's Health School Meals for All program in 2023-24. This new program allows all district students to receive reimbursable breakfast and lunch at no cost to the family. Extra helpings and a-la-carte items are not covered by this program and families will still need to pay for these items. The Food Service Fund has budgeted revenues of \$2,279,000 and budgeted expenditures of \$ 2,739,000. There are federal restrictions with how much cash this fund is allowed to have, which the district is currently over. The district and CDE have plans in place to invest the excess cash into the food service program to increase food quality and program capacity. This fund has a \$300,000 contingency.

There are current problems with the ongoing funding viability of the Health School Meals for All Program in Colorado. There will be a referendum on the November 2025 ballot to increase funding for this program. If the referendum passes, the program will continue. However, if the referendum does not pass, the state will need to change the eligibility for this program only to schools that participate in the Community Eligibility Program (CEP). This will mean the district will need to consider reinstituting paid meals for district students. For 2024-25, the district only



had one school that met the income-level standards for CEP. The Proposed 2025-26 Budget assumes the Healthy School Meals for All Program will continue throughout 2025-26.

Grants Fund

Starting in 2023-24, the district has moved all local, state, and federal grants from the General Fund to the new Grants Fund. Moving the district's grants out of the General Fund has enabled better grant tracking and has removed distortions to the General Fund that can happen when the district receives a large grant or a large grant expires. The district is budgeting \$2,489,390 in grant revenue and expenditures for 2025-26.

Student Activities Fund

The Student Activities Fund is used to account for school-sponsored pupil intrascholastic and interscholastic athletic and other related activities. The revenue and expenditure budgets for this fund are estimates of the level of fund raising and student organization expenditures and may need to be modified during the supplemental budget cycle in January. Revenues are currently budgeted to decrease by \$144,000 to reflect more closely the revenue projected to be received in 2024-25. Expenditures are budgeted to slightly increase by \$22,000.

Bond Redemption Fund

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

The budgeted ending fund balance of \$24,210,901 reflects the need to maintain a large fund balance in this fund due to the timing difference between when revenue is received in this fund and when bond and interest payments are scheduled to be made. Additionally, resources need to be accumulated to ensure sufficient available cash in the later years of the payment schedule. This fund has a \$500,000 contingency.

Building Fund

The Building Fund is used to account for the capital projects that are financed through bond sale proceeds. It is anticipated this fund will only realize revenue from interest on investments in 2025-26. The district's building and renovation projects from the 2020 bond election have been essentially completed in 2024-25. Budgeted expenditures in this fund for 2025-26 are contingency for final close out items and to reserve for the payment of excess interest due to the interest earnings the district was able to earn on its cash and the interest earning limitations due to the district's bonds being tax exempt.



Capital Reserve Fund

The Capital Reserve Fund is used to account for the acquisition of capital items and significant repair of capital items for the district. The General Fund revenue transfer for this fund was decreased by \$256,098 to support other district spending priorities for 2025-26 and the local revenue was decreased by \$2,731,916 from the Supplemental Budget due to the unpredictability in cash in lieu revenue and little anticipated revenue from the construction loan for the PRE playground and Milliken Intermediate School renovation in 2025-26. Overall expenditures are budgeted to decrease \$3,505,170. This decrease is due to few anticipated expenditures for the Milliken Intermediate School renovation in 2025-26, a reduction in this fund's contingency to \$100,000, and a shift in district philosophy for only essential repairs in 2025-26. The district's 1:1 Apple hardware lease is paid from this fund as well as the financing for prior district capital projects. Additionally, the district's curriculum is budgeted to be purchased out of this fund.



Adopted Budget 2025-26
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, 2025 and ending June 30, 2026.

Fund	Appropriation Amount
General Fund	
General Fund	53,899,896
Charter Schools	10,813,517
Special Revenue Funds	
Food Service Fund	3,517,998
Governmental Designated-Purpose Grants Fund	2,542,498
Student Activities Fund	3,256,270
Capital Reserve Special Revenue Fund	-
Bond Redemption Fund	
Bond Redemption Fund	34,358,258
Capital Projects Funds	
Building Fund	347,535
Capital Reserve Fund	4,621,051
Enterprise Funds	
Other Enterprise Funds	(716,711)
Total Appropriation	<u>112,640,312</u>

President of the Board of Education

June 18, 2025
Date



Proposed Budget 2025-26
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 \$831,744 to spend down beginning fund balance.
Fund 21, in the amount of \$460,000 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 \$144,000 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 \$334,535 to spend down beginning fund balance.
Fund 43, in the amount of \$1,196,627 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

June 18, 2025

Date



Adopted Budget 2025-26
Weld County School District RE-5J
Johnstown-Milliken School District
General Fund



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Revised 2024-25	Change	Adopted 2025-26
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	5,103,124	(1,191,010)	3,912,114
Total Beginning Fund Balance	6,504,268	7,182,983	6,818,144	6,543,806	(1,191,010)	5,352,796
Revenues						
Local & Intermediate Revenue	16,161,576	20,481,520	35,654,180	33,409,808	(1,565,060)	31,844,748
State Revenue	25,916,057	25,130,052	13,529,282	19,568,761	4,344,435	23,913,196
Federal Revenue	3,046,133	3,006,391	-	-	-	-
Transfers/Allocations	(7,507,967)	(7,579,258)	(8,554,929)	(7,021,099)	(189,745)	(7,210,844)
Total Revenues	37,615,799	41,038,705	40,628,533	45,957,470	2,589,630	48,547,100
Total Resources Available	44,120,067	48,221,688	47,446,677	52,501,276	1,398,620	53,899,896
Expenditures						
Instructional Services	23,010,529	25,626,704	25,153,532	28,363,341	1,033,729	29,397,070
Pupil Services	1,998,525	2,701,262	2,172,528	2,794,248	322,628	3,116,876
Instructional Staff Support	2,241,631	1,851,755	1,754,147	2,294,367	(123,875)	2,170,492
General Administration	708,570	1,044,501	1,033,844	1,066,496	(263,694)	802,802
School Administration	2,089,197	2,307,184	2,565,853	2,695,494	255,409	2,950,903
Business Services	371,900	736,589	745,087	745,124	32,628	777,752
Maintenance & Operations	3,296,522	3,573,255	3,844,623	5,979,927	203,037	6,182,964
Transportation Services	1,511,499	1,303,195	1,495,627	1,622,407	(18,687)	1,603,720
Central Services	1,299,672	1,676,730	1,469,383	1,986,978	166,606	2,153,584
Other Services	409,039	633,956	668,247	425,190	(202,509)	222,681
Total Expenditures	36,937,085	41,455,133	40,902,871	47,973,572	1,405,272	49,378,844
Other Financing Uses						
Transfers Out/Lease Proceeds	-	51,589	-	-	-	-
Total Other Financing Uses	-	51,589	-	-	-	-
Surplus/(Deficit)	678,715	(364,839)	(274,339)	(2,016,102)	(6,652)	(831,744)
Fund Balances						
TABOR	1,353,713	1,238,490	1,238,490	1,440,682	113,355	1,554,037
Long-Term Contracts	-	220,000	220,000	226,600	9,993	236,593
Nonspendable	222,879	233,507	233,507	150,000	(130,000)	20,000
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	-	-	-
Total Fund Balance	7,182,983	6,818,144	6,543,806	4,527,704	(6,652)	4,521,052
Total Expenditures & Fund Balance				52,501,276	1,398,620	53,899,896
Total Appropriation				52,501,276		53,899,896



Adopted Budget 2025-26
Weld County School District RE-5J
Johnstown-Milliken School District
General Fund Revenue



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Revised 2024-25	Change	Adopted 2025-26
Local Revenue						
Property Taxes & MLO	13,882,426	17,525,140	33,239,660	31,479,462	(1,453,614)	30,025,848
Specific Ownership Tax	1,310,662	1,363,024	1,415,670	1,600,000	(200,000)	1,400,000
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	161,046	(1,046)	160,000
Other Local Revenues	957,001	1,504,569	670,956	160,300	89,600	249,900
Total Local Revenues	16,161,576	20,481,520	35,654,180	33,409,808	(1,565,060)	31,844,748
State Revenue						
State Equalization	22,498,567	20,581,765	9,653,313	14,861,078	4,111,535	18,972,613
Universal Pre-K Revenue	-	-	729,350	750,000	374,446	1,124,446
SOLE (CPW) Grant	3,256	6,054	-	-	-	-
Charter School Capital Construction	-	192,950	217,120	218,681	-	218,681
State Share Mitigation	-	-	-	-	-	-
Vocational Education	108,036	147,272	228,835	142,334	(334)	142,000
ECEA (Special Education)	1,030,496	1,373,751	1,441,066	1,556,456	-	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	131,933	(87,933)	44,000
Early Childhood Tax Check Off	-	-	-	-	-	-
Gifted & Talented	61,538	54,674	-	-	-	-
State Transportation	188,044	286,803	286,134	310,473	(35,473)	275,000
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	279,081	919	280,000
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	102,612	(2,612)	100,000
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	19,568,761	4,344,435	23,913,196
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.



Adopted Budget 2025-26
Weld County School District RE-5J
Johnstown-Milliken School District
General Fund Revenue



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Revised 2024-25	Change	Adopted 2025-26
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)	(356,098)	256,098	(100,000)
Charter Schools	(5,219,003)	(5,590,718)	(6,289,227)	(6,665,001)	(445,843)	(7,110,844)
Total Transfers/Allocations	(7,507,967)	(7,579,258)	(8,554,929)	(7,021,099)	(189,745)	(7,210,844)
Total Revenues	37,615,799	41,038,705	40,611,633	45,957,470	2,589,630	48,547,100

Note: Totals may not foot due to rounding.



Adopted Budget 2025-26
Weld County School District RE-5J
Johnstown-Milliken School District
General Fund Expenditures



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Revised 2024-25	Change	Adopted 2025-26
Instruction						
Salaries	14,326,046	15,223,206	16,723,737	18,179,635	1,159,344	19,338,979
Benefits	5,945,183	7,021,089	6,290,404	7,960,952	204,006	8,164,958
Professional Services	176,229	478,518	485,394	367,566	113,434	481,000
Property Services	107,329	132,568	141,067	158,115	(156,965)	1,150
Other Services	1,741,353	1,783,903	1,141,671	1,517,005	(195,037)	1,321,968
Supplies & Materials	678,006	644,815	419,861	478,113	(383,613)	94,500
Equipment	24,428	323,448	283,152	56,852	(32,852)	24,000
Other Objects	11,955	10,241	(341,758)	(365,169)	325,110	(40,059)
Other Uses	-	8,916	10,003	10,272	302	10,574
Total Instruction	23,010,529	25,626,704	25,153,532	28,363,341	1,033,729	29,397,070
Student Support Services						
Salaries	1,416,090	1,663,424	1,566,781	1,941,177	185,097	2,126,274
Benefits	563,059	629,158	578,815	748,339	38,946	787,285
Professional Services	790	323,373	5,506	5,100	22,900	28,000
Property Services	-	-	-	-	-	-
Other Services	1,348	18,116	13,005	15,156	7,356	22,512
Supplies & Materials	16,989	66,454	7,736	16,050	1,450	17,500
Equipment	-	160	177	3,700	(1,100)	2,600
Other Objects	249	577	508	700	(500)	200
Other Uses	-	-	-	64,026	68,479	132,505
Total Student Support Services	1,998,525	2,701,262	2,172,528	2,794,248	322,628	3,116,876
Inst Staff Support Services						
Salaries	1,433,261	1,154,049	1,183,918	1,637,596	(116,804)	1,520,792
Benefits	498,191	402,381	403,833	518,291	(31,177)	487,114
Professional Services	254,123	192,851	102,470	83,120	7,880	91,000
Property Services	-	-	92	150	-	150
Other Services	26,712	80,212	53,129	41,360	10,576	51,936
Supplies & Materials	23,945	20,150	6,499	11,320	4,280	15,600
Equipment	784	-	3,916	2,330	1,370	3,700
Other Objects	4,614	2,112	289	200	-	200
Other Uses	-	-	-	-	-	-
Total Inst Staff Support Services	2,241,631	1,851,755	1,754,147	2,294,367	(123,875)	2,170,492
General Administration						
Salaries	243,224	294,849	297,697	315,757	14,489	330,246
Benefits	28,947	77,073	86,017	83,953	3,303	87,256
Professional Services	347,451	474,599	355,398	259,000	41,000	300,000
Property Services	3,814	4,482	100	600	(100)	500
Other Services	42,659	150,738	214,336	195,540	(152,540)	43,000
Supplies & Materials	35,944	33,527	45,389	43,000	(30,000)	13,000
Equipment	-	2,528	6,891	3,000	-	3,000
Other Objects	6,531	6,705	28,016	165,646	(139,846)	25,800
Other Uses	-	-	-	-	-	-
Total General Administration	708,570	1,044,501	1,033,844	1,066,496	(263,694)	802,802
School Administration						
Salaries	1,465,892	1,587,788	1,773,832	1,952,825	239,519	2,192,344
Benefits	524,161	568,785	593,485	626,249	120,834	747,083
Professional Services	1,083	1,230	4,893	4,220	(4,220)	-
Property Services	3,716	5,459	5,964	6,400	(6,400)	-
Other Services	30,672	47,526	34,741	29,900	(19,624)	10,276
Supplies & Materials	54,179	71,544	107,826	46,900	(46,700)	200
Equipment	2,637	12,320	41,796	23,000	(23,000)	-
Other Objects	6,858	12,532	3,315	6,000	(5,000)	1,000
Other Uses	-	-	-	-	-	-
Total School Administration	2,089,197	2,307,184	2,565,853	2,695,494	255,409	2,950,903
Business Services						

Note: Totals may not foot due to rounding.



Adopted Budget 2025-26
Weld County School District RE-5J
Johnstown-Milliken School District
General Fund Expenditures



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Revised 2024-25	Change	Adopted 2025-26
Salaries	371,428	389,532	506,985	505,104	21,901	527,005
Benefits	135,431	139,771	175,583	171,020	6,477	177,497
Professional Services	13,261	7,983	1,525	6,500	-	6,500
Property Services	-	-	250	-	250	250
Other Services	6,167	6,069	51,652	45,500	8,000	53,500
Supplies & Materials	4,123	6,620	5,099	9,000	(1,000)	8,000
Equipment	316	5,217	-	4,000	-	4,000
Other Objects	(158,826)	181,396	3,993	4,000	(3,000)	1,000
Other Uses	-	-	-	-	-	-
Total Business Services	371,900	736,589	745,087	745,124	32,628	777,752
Maintenance & Operations						
Salaries	1,685	226,586	346,589	1,460,891	243,778	1,704,669
Benefits	3,135	89,392	144,538	655,254	71,374	726,628
Professional Services	94,808	146,608	122,919	73,500	33,600	107,100
Property Services	2,499,579	2,109,270	2,287,088	1,442,649	(160,969)	1,281,680
Other Services	809	4,690	7,772	999,136	(28,475)	970,661
Supplies & Materials	690,708	893,528	839,993	1,249,274	74,952	1,324,226
Equipment	5,797	102,506	95,723	99,223	(31,223)	68,000
Other Objects	-	675	-	-	-	-
Other Uses	-	-	-	-	-	-
Total Maintenance & Operations	3,296,522	3,573,255	3,844,623	5,979,927	203,037	6,182,964
Student Transportation						
Salaries	608,265	730,014	817,868	897,672	20,376	918,048
Benefits	232,552	264,972	292,977	335,752	(7,845)	327,907
Professional Services	27,062	25,743	5,835	6,200	(200)	6,000
Property Services	160,597	58,839	157,206	92,732	(2,732)	90,000
Other Services	11,662	18,792	39,301	95,051	(286)	94,765
Supplies & Materials	184,211	203,972	177,190	185,000	(30,000)	155,000
Equipment	287,109	827	5,199	10,000	-	10,000
Other Objects	40	36	50	-	2,000	2,000
Other Uses	-	-	-	-	-	-
Total Student Transportation	1,511,499	1,303,195	1,495,627	1,622,407	(18,687)	1,603,720
Central Services						
Salaries	591,208	542,143	573,233	632,284	121,725	754,009
Benefits	203,024	192,494	194,222	218,333	32,536	250,869
Professional Services	230,763	247,213	38,987	22,000	(7,500)	14,500
Property Services	20,640	91,050	18,077	21,905	75,350	97,255
Other Services	182,858	202,516	500,401	915,122	13,250	928,372
Supplies & Materials	29,780	29,958	28,178	24,800	52,279	77,079
Equipment	39,970	367,112	115,135	151,534	(121,034)	30,500
Other Objects	1,430	4,245	1,150	1,000	-	1,000
Other Uses	-	-	-	-	-	-
Total Central Services	1,299,672	1,676,730	1,469,383	1,986,978	166,606	2,153,584
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	218,681	-	218,681
Supplies & Materials	8,294	6,226	4,939	4,000	-	4,000
Equipment	-	-	-	-	-	-
Other Objects	-	-	22,314	50,000	(50,000)	-
Other Uses	398,128	398,128	398,128	-	-	-
Total Other Services	409,039	633,956	666,977	287,981	(65,300)	222,681
Total Expenditures	36,937,085	41,455,133	40,901,601	47,836,363	1,542,481	49,378,844

Note: Totals may not foot due to rounding.



Adopted Budget 2025-26
Weld County School District RE-5J
Johnstown-Milliken School District
General Fund Detail Budgets



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Revised 2024-25	Change	Adopted 2025-26
Instruction						
Salaries	14,326,046	15,223,206	16,723,737	18,179,635	1,159,344	19,338,979
Benefits	5,945,183	7,021,089	6,290,404	7,960,952	204,006	8,164,958
Professional Services	176,229	478,518	485,394	367,566	113,434	481,000
Property Services	107,329	132,568	141,067	158,115	(156,965)	1,150
Other Services	1,741,353	1,783,903	1,141,671	1,517,005	(195,037)	1,321,968
Supplies & Materials	678,006	644,815	419,861	478,113	(383,613)	94,500
Equipment	24,428	323,448	283,152	56,852	(32,852)	24,000
Other Objects	11,955	10,241	(341,758)	(365,169)	325,110	(40,059)
Other Uses	-	8,916	10,003	10,272	302	10,574
Total Instruction	23,010,529	25,626,704	25,153,532	28,363,341	1,033,729	29,397,070
Instruction Staff FTE						
Administrators	-	1.0000	1.0000	1.0000	(1.0000)	-
Teachers/Other Licensed	179.4500	204.8500	207.5000	216.2000	(216.2000)	-
Non-Teaching Professionals	-	-	-	-	-	-
Classified - Instructional	49.9500	55.0000	65.0000	66.7500	(66.7500)	-
Classified - School Admin	-	-	-	-	-	-
Classified - Maintenance/Transp	-	-	-	-	-	-
Total Instruction Staff FTE	229.4000	260.8500	273.5000	283.9500	(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.



Adopted Budget 2025-26
Weld County School District RE-5J
Johnstown-Milliken School District
General Fund Detail Budgets



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Revised 2024-25	Change	Adopted 2025-26
Student Supp Serv						
Salaries	1,416,090	1,663,424	1,566,781	1,941,177	185,097	2,126,274
Benefits	563,059	629,158	578,815	748,339	38,946	787,285
Professional Services	790	323,373	5,506	5,100	22,900	28,000
Property Services	-	-	-	-	-	-
Other Services	1,348	18,116	13,005	15,156	7,356	22,512
Supplies & Materials	16,989	66,454	7,736	16,050	1,450	17,500
Equipment	-	160	177	3,700	(1,100)	2,600
Other Objects	249	577	508	700	(500)	200
Other Uses	-	-	-	64,026	68,479	132,505
Total Student Supp Serv	1,998,525	2,701,262	2,172,528	2,794,248	322,628	3,116,876
Student Supp Serv Staff FTE						
Administrators	-	-	-	-	-	-
Teachers/Other Licensed	15.6000	19.8000	18.3500	21.5500	(21.5500)	-
Non-Teaching Professionals	-	-	-	-	-	-
Classified - Instructional	4.0000	5.0000	4.0000	8.0000	(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	31.5500	(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.



Adopted Budget 2025-26
Weld County School District RE-5J
Johnstown-Milliken School District
General Fund Detail Budgets



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Revised 2024-25	Change	Adopted 2025-26
Inst Staff Support						
Salaries	1,433,261	1,154,049	1,183,918	1,637,596	(116,804)	1,520,792
Benefits	498,191	402,381	403,833	518,291	(31,177)	487,114
Professional Services	254,123	192,851	102,470	83,120	7,880	91,000
Property Services	-	-	92	150	-	150
Other Services	26,712	80,212	53,129	41,360	10,576	51,936
Supplies & Materials	23,945	20,150	6,499	11,320	4,280	15,600
Equipment	784	-	3,916	2,330	1,370	3,700
Other Objects	4,614	2,112	289	200	-	200
Other Uses	-	-	-	-	-	-
Total Inst Staff Support	2,241,631	1,851,755	1,754,147	2,294,367	(123,875)	2,170,492
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	5.3500	(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	3.0000	(3.0000)	-
Classified - Maintenance/Transp	-	-	-	-	-	-
Total Inst Staff Support Staff FTE	15.0000	15.0000	14.6500	18.0500	(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.



Adopted Budget 2025-26
Weld County School District RE-5J
Johnstown-Milliken School District
General Fund Detail Budgets



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Revised 2024-25	Change	Adopted 2025-26
General Admin						
Salaries	243,224	294,849	297,697	315,757	14,489	330,246
Benefits	28,947	77,073	86,017	83,953	3,303	87,256
Professional Services	347,451	474,599	355,398	259,000	41,000	300,000
Property Services	3,814	4,482	100	600	(100)	500
Other Services	42,659	150,738	214,336	195,540	(152,540)	43,000
Supplies & Materials	35,944	33,527	45,389	43,000	(30,000)	13,000
Equipment	-	2,528	6,891	3,000	-	3,000
Other Objects	6,531	6,705	28,016	165,646	(139,846)	25,800
Other Uses	-	-	-	-	-	-
Total General Admin	708,570	1,044,501	1,033,844	1,066,496	(263,694)	802,802
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.



Adopted Budget 2025-26
Weld County School District RE-5J
Johnstown-Milliken School District
General Fund Detail Budgets



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Revised 2024-25	Change	Adopted 2025-26
School Admin						
Salaries	1,465,892	1,587,788	1,773,832	1,952,825	239,519	2,192,344
Benefits	524,161	568,785	593,485	626,249	120,834	747,083
Professional Services	1,083	1,230	4,893	4,220	(4,220)	-
Property Services	3,716	5,459	5,964	6,400	(6,400)	-
Other Services	30,672	47,526	34,741	29,900	(19,624)	10,276
Supplies & Materials	54,179	71,544	107,826	46,900	(46,700)	200
Equipment	2,637	12,320	41,796	23,000	(23,000)	-
Other Objects	6,858	12,532	3,315	6,000	(5,000)	1,000
Other Uses	-	-	-	-	-	-
Total School Admin	2,089,197	2,307,184	2,565,853	2,695,494	255,409	2,950,903
School Admin Staff FTE						
Administrators	9.5000	11.5000	12.0000	13.0000	(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	26.0000	(26.0000)	-

School Administration Program

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



Adopted Budget 2025-26
Weld County School District RE-5J
Johnstown-Milliken School District
General Fund Detail Budgets



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Revised 2024-25	Change	Adopted 2025-26
Business Services						
Salaries	371,428	389,532	506,985	505,104	21,901	527,005
Benefits	135,431	139,771	175,583	171,020	6,477	177,497
Professional Services	13,261	7,983	1,525	6,500	-	6,500
Property Services	-	-	250	-	250	250
Other Services	6,167	6,069	51,652	45,500	8,000	53,500
Supplies & Materials	4,123	6,620	5,099	9,000	(1,000)	8,000
Equipment	316	5,217	-	4,000	-	4,000
Other Objects	(158,826)	181,396	3,993	4,000	(3,000)	1,000
Other Uses	-	-	-	-	-	-
Total Business Services	371,900	736,589	745,087	745,124	32,628	777,752
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	4.4423	(4.4423)	-
Classified - Maintenance/Transp	-	-	-	-	-	-
Total Business Services Staff FTE	5.0000	5.0000	5.5039	5.4423	(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.



Adopted Budget 2025-26
Weld County School District RE-5J
Johnstown-Milliken School District
General Fund Detail Budgets



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Revised 2024-25	Change	Adopted 2025-26
Maint & Ops						
Salaries	1,685	226,586	346,589	1,460,891	243,778	1,704,669
Benefits	3,135	89,392	144,538	655,254	71,374	726,628
Professional Services	94,808	146,608	122,919	73,500	33,600	107,100
Property Services	2,499,579	2,109,270	2,287,088	1,442,649	(160,969)	1,281,680
Other Services	809	4,690	7,772	999,136	(28,475)	970,661
Supplies & Materials	690,708	893,528	839,993	1,249,274	74,952	1,324,226
Equipment	5,797	102,506	95,723	99,223	(31,223)	68,000
Other Objects	-	675	-	-	-	-
Other Uses	-	-	-	-	-	-
Total Maint & Ops	3,296,522	3,573,255	3,844,623	5,979,927	203,037	6,182,964
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	3.0000	(3.0000)	-
Classified - School Admin	-	-	-	-	-	-
Classified - Maintenance/Transp	-	1.5000	2.0000	25.0000	(25.0000)	-
Total Maint & Ops Staff FTE	1.0000	4.0000	7.0000	31.0000	(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.



Adopted Budget 2025-26
Weld County School District RE-5J
Johnstown-Milliken School District
General Fund Detail Budgets



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Revised 2024-25	Change	Adopted 2025-26
Student Transp						
Salaries	608,265	730,014	817,868	897,672	20,376	918,048
Benefits	232,552	264,972	292,977	335,752	(7,845)	327,907
Professional Services	27,062	25,743	5,835	6,200	(200)	6,000
Property Services	160,597	58,839	157,206	92,732	(2,732)	90,000
Other Services	11,662	18,792	39,301	95,051	(286)	94,765
Supplies & Materials	184,211	203,972	177,190	185,000	(30,000)	155,000
Equipment	287,109	827	5,199	10,000	-	10,000
Other Objects	40	36	50	-	2,000	2,000
Other Uses	-	-	-	-	-	-
Total Student Transp	1,511,499	1,303,195	1,495,627	1,622,407	(18,687)	1,603,720
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	16.0000	(16.0000)	-
Total Student Transp Staff FTE	12.5000	15.5000	18.2500	19.0000	(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.



Adopted Budget 2025-26
Weld County School District RE-5J
Johnstown-Milliken School District
General Fund Detail Budgets



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Revised 2024-25	Change	Adopted 2025-26
Central Services						
Salaries	591,208	542,143	573,233	632,284	121,725	754,009
Benefits	203,024	192,494	194,222	218,333	32,536	250,869
Professional Services	230,763	247,213	38,987	22,000	(7,500)	14,500
Property Services	20,640	91,050	18,077	21,905	75,350	97,255
Other Services	182,858	202,516	500,401	915,122	13,250	928,372
Supplies & Materials	29,780	29,958	28,178	24,800	52,279	77,079
Equipment	39,970	367,112	115,135	151,534	(121,034)	30,500
Other Objects	1,430	4,245	1,150	1,000	-	1,000
Other Uses	-	-	-	-	-	-
Total Central Services	1,299,672	1,676,730	1,469,383	1,986,978	166,606	2,153,584
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	4.0000	(4.0000)	-
Classified - Instructional	-	-	-	-	-	-
Classified - School Admin	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.



Adopted Budget 2025-26
Weld County School District RE-5J
Johnstown-Milliken School District
General Fund Detail Budgets



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Revised 2024-25	Change	Adopted 2025-26
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	218,681	-	218,681
Supplies & Materials	-	6,226	4,939	141,209	(137,209)	4,000
Equipment	-	-	-	-	-	-
Other Objects	7,232	-	22,314	50,000	(50,000)	-
Other Uses	390,896	398,128	398,128	-	-	-
Total Other Services	444,129	633,956	666,977	425,190	(202,509)	222,681
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.



Adopted Budget 2025-26
Weld County School District RE-5J
Johnstown-Milliken School District
Insurance Reserve Fund (18)



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Revised 2024-25	Change	Adopted 2025-26
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)		-



Adopted Budget 2025-26
Weld County School District RE-5J
Johnstown-Milliken School District
Colorado Preschool Fund (19)



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Revised 2024-25	Change	Adopted 2025-26
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		-



Adopted Budget 2025-26
Weld County School District RE-5J
Johnstown-Milliken School District
Food Service Fund (21)



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Revised 2024-25	Change	Adopted 2025-26
Beginning Fund Balance						
Fund Balance	509,704	944,387	1,168,071	1,315,147	(76,149)	1,238,998
Total Beginning Fund Balance	509,704	944,387	1,168,071	1,315,147	(76,149)	1,238,998
Revenues						
Local & Intermediate Revenue	109,347	791,218	192,393	213,000	(18,000)	195,000
State Revenue	14,260	23,768	972,604	1,029,886	(57,886)	972,000
Federal Revenue	2,108,720	855,723	1,077,414	1,197,264	(85,264)	1,112,000
Transfers/Allocations	-	-	-	-	-	-
Total Revenues	2,232,328	1,670,710	2,242,412	2,440,150	(161,150)	2,279,000
Total Resources Available	2,742,032	2,615,097	3,410,483	3,755,297	(237,299)	3,517,998
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	2,280,979	(80,979)	2,200,000
Supplies & Materials	147,449	146,652	160,460	152,000	(26,000)	126,000
Equipment	1,849	74,192	76,671	431,221	(331,221)	100,000
Other Objects	-	-	-	300,000	-	300,000
Other Uses	-	-	-	-	-	-
Total Expenditures	1,797,644	1,447,025	2,095,336	3,177,200	(438,200)	2,739,000
Surplus/(Deficit)	434,683	223,684	147,076	(737,050)	277,050	(460,000)
Fund Balances						
Nonspendable				-	-	
Restricted for Fund Use	944,387	1,168,071	1,315,147	578,097	200,901	778,998
Total Fund Balance	944,387	1,168,071	1,315,147	578,097	200,901	778,998
Total Expenditures & Fund Balance				3,755,297	(237,299)	3,517,998
Total Appropriation				3,755,297		3,517,998



Adopted Budget 2025-26
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	Revised 2024-25	Change	Adopted 2025-26
Beginning Fund Balance						
Fund Balance				-	-	-
Total Beginning Fund Balance	-	-	-	-	-	-
Revenues						
Local & Intermediate Revenue	-	-	90,658	176,097	(77,452)	98,645
State Revenue	-	-	377,601	978,138	(202,120)	776,018
Federal Revenue	-	-	2,403,639	1,923,607	(308,880)	1,614,727
Transfers/Allocations	-	-	-	-	-	-
Total Revenues	-	-	2,871,898	3,077,842	(588,452)	2,489,390
Total Resources Available	-	-	2,871,898	3,077,842	(588,452)	2,489,390
Expenditures						
Salaries	-	-	1,112,629	1,201,648	(20,151)	1,181,497
Benefits	-	-	377,653	391,944	14,035	405,979
Professional Services	-	-	226,383	229,768	(175,753)	54,015
Property Services	-	-	-	66,455	(66,455)	-
Other Services	-	-	471,133	152,090	(126,504)	25,586
Supplies & Materials	-	-	205,502	498,632	5,921	504,553
Equipment	-	-	85,370	150,414	(132,654)	17,760
Other Objects	-	-	393,228	386,891	(86,891)	300,000
Other Uses	-	-	-	-	-	-
Total Expenditures	-	-	2,871,898	3,077,842	(588,452)	2,489,390
Surplus/(Deficit)	-	-	-	-	-	-
Fund Balances						
Nonspendable				-	-	
Restricted for Fund Use				-	-	
Total Fund Balance	-	-	-	-	-	
Total Expenditures & Fund Balance				3,077,842	(588,452)	2,489,390
Total Appropriation				3,077,842		2,489,390



Adopted Budget 2025-26
Weld County School District RE-5J
Johnstown-Milliken School District
Student Activities Fund (23)



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Revised 2024-25	Change	Adopted 2025-26
Beginning Fund Balance						
Fund Balance	541,252	647,889	676,898	814,907	(124,367)	690,540
Total Beginning Fund Balance	541,252	647,889	676,898	814,907	(124,367)	690,540
Revenues						
Milliken Elementary School	42,198	56,769	51,917	75,929	(40,929)	35,000
Milliken Intermediate School	31,901	-	-	-	40,000	40,000
Pioneer Ridge Elementary School	59,101	75,871	65,267	101,477	(16,477)	85,000
Elwell Elementary School	-	65,844	75,659	88,067	(3,067)	85,000
Roosevelt Middle School *	90,655	70,839	72,180	94,747	(4,747)	90,000
Roosevelt High School	474,318	852,169	1,042,672	1,423,113	(150,879)	1,272,234
District Wide	-	17,206	34,058	32,000	4,000	36,000
Total Revenues	698,172	1,138,698	1,341,755	1,815,333	(172,099)	1,643,234
Total Resources Available	1,239,424	1,786,587	2,018,653	2,630,240	(296,466)	2,333,774
Expenditures						
Milliken Elementary School	39,627	81,776	40,693	110,830	(75,830)	35,000
Milliken Intermediate School	15,028	-	-	-	40,000	40,000
Pioneer Ridge Elementary School	42,533	58,787	49,890	79,674	(19,674)	60,000
Elwell Elementary School	-	60,269	48,098	81,681	18,319	100,000
Roosevelt Middle School *	70,752	73,672	63,933	99,847	(4,847)	95,000
Roosevelt High School	423,152	832,272	1,055,742	1,393,202	64,032	1,457,234
District Wide	443	2,914	-	-	-	-
Total Expenditures	591,534	1,109,690	1,258,356	1,765,234	22,000	1,787,234
Surplus/(Deficit)	106,637	29,008	83,399	50,099	(194,099)	(144,000)
Fund Balances						
Nonspendable				-	-	
Restricted for Fund Use	647,889	676,898	760,297	865,006	(318,466)	546,540
Total Fund Balance	647,889	676,898	760,297	865,006	(318,466)	546,540
Total Expenditures & Fund Balance				2,630,240	(296,466)	2,333,774
Total Appropriation				2,630,240		2,333,774

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



Adopted Budget 2025-26
Weld County School District RE-5J
Johnstown-Milliken School District
Bond Redemption Fund (31)



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Revised 2024-25	Change	Adopted 2025-26
Beginning Fund Balance						
Fund Balance	14,457,954	14,506,920	16,708,821	19,511,030	2,522,765	22,033,795
Total Beginning Fund Balance	14,457,954	14,506,920	16,708,821	19,511,030	2,522,765	22,033,795
Revenues						
Local & Intermediate Revenue	10,612,432	11,859,722	12,457,075	12,427,100	(102,637)	12,324,463
State Revenue	-	-	-	-	-	-
Federal Revenue	-	-	-	-	-	-
Transfers/Allocations	-	-	-	-	-	-
Total Revenues	10,612,432	11,859,722	12,457,075	12,427,100	(102,637)	12,324,463
Total Resources Available	25,070,386	26,366,642	29,165,896	31,938,130	2,420,128	34,358,258
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	(173,021)	5,884,169
Other Uses	4,507,728	3,773,122	3,931,588	4,090,606	169,582	4,260,188
Total Expenditures	10,563,466	9,657,821	9,654,865	10,150,796	(3,439)	10,147,357
Surplus/(Deficit)	48,966	2,201,901	2,802,210	2,276,304	(99,198)	2,177,106
Fund Balances						
Nonspendable	-	-	-	-	-	-
Restricted for Fund Use	14,506,920	16,708,821	19,511,031	21,787,334	2,423,567	24,210,901
Total Fund Balance	14,506,920	16,708,821	19,511,031	21,787,334	2,423,567	24,210,901
Total Expenditures & Fund Balance				31,938,130	2,420,128	34,358,258
Total Appropriation				31,938,130		34,358,258



Adopted Budget 2025-26
Weld County School District RE-5J
Johnstown-Milliken School District
Building Fund (41)



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Revised 2024-25	Change	Adopted 2025-26
Beginning Fund Balance						
Fund Balance	175,493,843	106,713,099	36,112,383	6,980,897	(6,646,362)	334,535
Total Beginning Fund Balance	175,493,843	106,713,099	36,112,383	6,980,897	(6,646,362)	334,535
Revenues						
Local & Intermediate Revenue	(1,230,243)	1,923,208	564,530	236,417	(223,417)	13,000
State Revenue	8,714,998	11,049,436	15,958,412	3,628,041	(3,628,041)	-
Federal Revenue	-	-	-	-	-	-
Transfers/Allocations	-	-	-	-	-	-
Total Revenues	7,484,755	12,972,645	16,522,942	3,864,458	(3,851,458)	13,000
Total Resources Available	182,978,598	119,685,744	52,635,325	10,845,355	(10,497,820)	347,535
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	10,732,793	(10,732,793)	-
Other Objects	-	-	-	-	347,535	347,535
Other Uses	-	-	-	-	-	-
Total Expenditures	76,265,499	83,573,360	45,654,429	10,845,355	(10,497,820)	347,535
Surplus/(Deficit)	(68,780,744)	(70,600,716)	(29,131,487)	(6,980,897)	6,646,362	(334,535)
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				10,845,355	(10,497,820)	347,535
Total Appropriation				10,845,355		347,535



Adopted Budget 2025-26
Weld County School District RE-5J
Johnstown-Milliken School District
Capital Reserve Fund (43)



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Revised 2024-25	Change	Adopted 2025-26
Beginning Fund Balance						
Fund Balance	1,415,556	2,115,811	3,383,209	4,121,319	(705,477)	3,415,842
Total Beginning Fund Balance	1,415,556	2,115,811	3,383,209	4,121,319	(705,477)	3,415,842
Revenues						
Local & Intermediate Revenue	282,111	1,254,938	1,883,883	3,837,125	(2,731,916)	1,105,209
State Revenue	7,182	-	-	-	-	-
Federal Revenue	-	-	-	-	-	-
Transfers/Allocations	1,211,261	2,876,990	1,754,694	356,098	(256,098)	100,000
Total Revenues	1,500,554	4,131,928	3,638,577	4,193,223	(2,988,014)	1,205,209
Total Resources Available	2,916,110	6,247,739	7,021,786	8,314,542	(3,693,491)	4,621,051
Expenditures						
Salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Property Services	26,896	71,750	383,699	1,015,675	(209,740)	805,935
Other Services	-	-	-	235,780	38,220	274,000
Supplies & Materials	-	-	-	204,220	(204,220)	-
Equipment	152,618	2,261,144	1,583,808	3,156,047	(3,156,047)	-
Other Objects	129,583	114,662	101,709	388,374	(113,840)	274,534
Other Uses	491,202	416,974	831,251	906,910	140,457	1,047,367
Total Expenditures	800,299	2,864,530	2,900,467	5,907,006	(3,505,170)	2,401,836
Surplus/(Deficit)	700,255	1,267,398	738,110	(1,713,783)	517,156	(1,196,627)
Fund Balances						
Nonspendable	-	-	-	-	-	-
Restricted for Cash in Lieu	250,399	939,743	680,454	1,995,201	223,133	2,218,334
Restricted for Fund Use	1,865,412	2,443,466	3,440,865	412,335	(411,454)	881
Total Fund Balance	2,115,811	3,383,209	4,121,319	2,172,146	47,069	2,219,215
Total Expenditures & Fund Balance				8,079,152	(3,458,101)	4,621,051
Total Appropriation				8,079,152		4,621,051



Adopted Budget 2025-26
Weld County School District RE-5J
Johnstown-Milliken School District
Milliken Elementary School Budget



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Revised 2024-25	Change	Adopted 2025-26
Instruction						
Salaries	1,962,019	1,843,964	2,052,279	2,125,166	(554,029)	1,571,137
Benefits	777,887	719,861	779,376	815,755	(226,620)	589,135
Professional Services	581	1,500	10,000	1,000	(1,000)	-
Property Services	10,285	8,266	12,535	17,594	(17,594)	-
Other Services	12,454	4,664	3,480	4,500	(4,500)	-
Supplies & Materials	37,422	52,974	59,043	71,995	(71,995)	-
Equipment	-	69,232	17,562	6,000	(6,000)	-
Other Objects	-	-	(349,823)	(376,426)	76,426	(300,000)
Other Uses	-	-	-	-	-	-
Total Instruction	2,800,648	2,700,461	2,584,451	2,665,584	(805,312)	1,860,272
Student & Instr Support						
Salaries	171,913	100,458	85,903	122,847	62,696	185,543
Benefits	68,450	45,435	35,088	49,727	9,527	59,254
Professional Services	2,947	7,132	518	2,000	3,000	5,000
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	179,174	70,623	249,797
School Administration						
Salaries	248,872	243,873	273,797	365,264	6,452	371,716
Benefits	96,203	95,849	103,285	124,581	15,662	140,243
Professional Services	-	675	-	-	-	-
Property Services	-	-	60	100	(100)	-
Other Services	4,663	6,791	3,489	5,000	(2,878)	2,122
Supplies & Materials	4,414	7,913	2,586	8,200	(8,200)	-
Equipment	-	320	5,874	8,000	(8,000)	-
Other Objects	1,425	801	-	500	(500)	-
Other Uses	-	-	-	-	-	-
Total School Administration	355,577	356,222	389,091	511,645	2,436	514,081
Maintenance & Operations						
Salaries	-	7,644	2,121	2,121	(2,121)	-
Benefits	-	1,747	461	-	-	-
Professional Services	-	1,792	-	-	-	-
Property Services	245,663	208,141	196,885	99,716	(2,896)	96,820
Other Services	-	-	-	225	-	225
Supplies & Materials	86,865	91,406	68,935	73,518	300	73,818
Equipment	-	13,223	5,461	4,000	-	4,000
Other Objects	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Total Maintenance & Operations	332,528	323,952	273,864	179,580	(4,717)	174,863
Total Expenditures	3,734,838	3,542,647	3,372,957	3,535,983	(736,970)	2,799,013



Adopted Budget 2025-26
Weld County School District RE-5J
Johnstown-Milliken School District



Milliken Intermediate School Budget (Letford Elementary Prior to 2022-23)

	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Revised 2024-25	Change	Adopted 2025-26
Instruction						
Salaries	1,690,685	-	-	-	807,756	807,756
Benefits	657,174	-	-	-	284,675	284,675
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	-	-	1,092,431	1,092,431
Student & Instr Support						
Salaries	129,618	-	-	-	57,361	57,361
Benefits	59,997	-	-	-	18,704	18,704
Professional Services	132	-	-	-	5,000	5,000
Property Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
Supplies & Materials	399	-	-	-	-	-
Equipment	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Total Student & Instr Support	190,146	-	-	-	81,065	81,065
School Administration						
Salaries	223,193	-	-	-	70,690	70,690
Benefits	63,176	-	-	-	37,990	37,990
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	-	-	108,680	108,680
Maintenance & Operations						
Salaries	-	-	-	-	-	-
Benefits	50	-	-	-	-	-
Professional Services	-	-	-	-	500	500
Property Services	207,731	12,910	10,480	23,750	98,019	121,769
Other Services	-	-	-	-	-	-
Supplies & Materials	70,986	45,942	-	60,000	10,000	70,000
Equipment	-	-	-	-	10,000	10,000
Other Objects	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Total Maintenance & Operations	278,767	58,852	10,480	83,750	118,519	202,269
Total Expenditures	3,165,474	60,686	10,480	83,750	1,400,695	1,484,445



Adopted Budget 2025-26
Weld County School District RE-5J
Johnstown-Milliken School District
Pioneer Ridge Elementary School Budget



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Revised 2024-25	Change	Adopted 2025-26
Instruction						
Salaries	2,230,806	2,179,748	2,463,666	2,532,909	171,177	2,704,086
Benefits	853,197	822,604	884,360	911,625	34,791	946,416
Professional Services	23	-	-	-	-	-
Property Services	14,526	14,361	11,385	22,831	(22,831)	-
Other Services	4,182	3,845	3,338	4,100	(4,100)	-
Supplies & Materials	28,429	33,445	39,508	78,257	(78,257)	-
Equipment	698	3,924	8,207	-	-	-
Other Objects	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Total Instruction	3,131,861	3,057,927	3,410,464	3,549,722	100,780	3,650,502
Student & Instr Support						
Salaries	106,832	123,489	136,053	130,479	923	131,402
Benefits	41,568	46,107	49,357	36,827	4,761	41,588
Professional Services	7,087	5,507	814	1,000	4,000	5,000
Property Services	-	-	-	-	-	-
Other Services	1,715	538	55	1,000	(1,000)	-
Supplies & Materials	5,182	9,750	59	100	(100)	-
Equipment	-	-	-	-	-	-
Other Objects	140	140	-	-	-	-
Other Uses	-	-	-	-	-	-
Total Student & Instr Support	162,524	185,531	186,338	169,406	8,584	177,990
School Administration						
Salaries	254,057	261,467	289,129	304,169	11,230	315,399
Benefits	98,662	100,335	100,266	106,765	2,605	109,370
Professional Services	-	-	-	-	-	-
Property Services	193	99	623	1,000	(1,000)	-
Other Services	4,027	4,834	4,346	2,000	(173)	1,827
Supplies & Materials	4,035	2,100	3,696	5,000	(5,000)	-
Equipment	-	540	7,026	5,000	(5,000)	-
Other Objects	999	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Total School Administration	361,974	369,375	405,086	423,934	2,662	426,596
Maintenance & Operations						
Salaries	-	218	75	-	-	-
Benefits	-	50	17	-	-	-
Professional Services	-	2,834	-	-	-	-
Property Services	268,519	269,705	274,119	141,889	(18,538)	123,351
Other Services	-	-	-	-	-	-
Supplies & Materials	100,742	167,355	131,321	133,808	1,000	134,808
Equipment	4,832	22,301	10,884	1,000	-	1,000
Other Objects	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Total Maintenance & Operations	374,093	462,462	416,417	276,697	(17,538)	259,159
Total Expenditures	4,030,452	4,075,295	4,418,305	4,419,759	94,488	4,514,247



Adopted Budget 2025-26
Weld County School District RE-5J
Johnstown-Milliken School District
Elwell Elementary School Budget



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Revised 2024-25	Change	Adopted 2025-26
Instruction						
Salaries	-	2,277,866	2,368,264	2,493,925	179,674	2,673,599
Benefits	-	839,613	850,481	894,095	37,004	931,099
Professional Services	-	1,085	-	1,000	(1,000)	-
Property Services	-	21,892	29,127	30,953	(30,953)	-
Other Services	-	7,043	4,008	4,050	(4,050)	-
Supplies & Materials	-	50,048	49,289	52,332	(52,332)	-
Equipment	-	9,241	2,150	1,000	(1,000)	-
Other Objects	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Total Instruction	-	3,206,788	3,303,319	3,477,355	127,343	3,604,698
Student & Instr Support						
Salaries	-	123,837	137,896	141,314	3,216	144,530
Benefits	-	39,093	49,717	51,600	3,698	55,298
Professional Services	-	2,820	700	-	5,000	5,000
Property Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
Supplies & Materials	-	21,097	14	500	(500)	-
Equipment	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Total Student & Instr Support	-	186,847	188,327	193,414	11,414	204,828
School Administration						
Salaries	-	223,945	281,016	290,127	6,734	296,861
Benefits	-	63,931	72,225	74,486	16,524	91,010
Professional Services	-	90	1,984	-	-	-
Property Services	-	-	-	1,000	(1,000)	-
Other Services	-	10,875	5,592	6,000	(4,612)	1,388
Supplies & Materials	-	10,902	14,490	5,500	(5,500)	-
Equipment	-	4,068	12,437	3,000	(3,000)	-
Other Objects	-	79	-	2,000	(2,000)	-
Other Uses	-	-	-	-	-	-
Total School Administration	-	313,890	387,744	382,113	7,146	389,259
Maintenance & Operations						
Salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Professional Services	-	2,132	31	-	-	-
Property Services	-	242,870	210,775	86,613	7,669	94,282
Other Services	-	-	-	500	-	500
Supplies & Materials	-	119,463	116,745	115,522	-	115,522
Equipment	-	750	5,210	4,000	(3,000)	1,000
Other Objects	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Total Maintenance & Operations	-	365,215	332,761	206,635	4,669	211,304
Total Expenditures	-	4,072,740	4,212,151	4,259,517	150,572	4,410,089



Adopted Budget 2025-26
Weld County School District RE-5J
Johnstown-Milliken School District
Roosevelt Middle School Budget



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Revised 2024-25	Change	Adopted 2025-26
Instruction						
Salaries	2,429,792	2,485,760	2,716,786	2,864,608	127,734	2,992,342
Benefits	947,146	963,483	1,014,059	1,067,961	1,938	1,069,899
Professional Services	25,768	13,863	11,969	11,400	(11,400)	-
Property Services	11,491	14,829	26,530	29,564	(29,564)	-
Other Services	17,208	21,329	16,810	32,697	(32,697)	-
Supplies & Materials	73,129	54,318	55,243	44,660	(44,160)	500
Equipment	-	35,997	134,975	1,000	(1,000)	-
Other Objects	2,155	560	915	550	(550)	-
Other Uses	-	-	-	-	-	-
Total Instruction	3,506,690	3,590,138	3,977,287	4,052,440	10,301	4,062,741
Student & Instr Support						
Salaries	176,342	194,000	216,929	224,583	5,199	229,782
Benefits	63,440	56,040	63,537	74,919	(6)	74,913
Professional Services	7,150	1,650	59	2,000	(2,000)	-
Property Services	-	-	-	-	-	-
Other Services	1,280	436	-	-	-	-
Supplies & Materials	-	9,276	71	500	(500)	-
Equipment	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Total Student & Instr Support	248,212	261,402	280,595	302,002	2,693	304,695
School Administration						
Salaries	323,637	360,478	391,177	398,808	17,533	416,341
Benefits	115,402	129,069	137,229	140,337	3,729	144,066
Professional Services	-	-	187	3,500	(3,500)	-
Property Services	-	-	-	-	-	-
Other Services	5,340	7,268	12,533	4,100	(1,597)	2,503
Supplies & Materials	10,923	15,613	8,905	7,500	(7,500)	-
Equipment	81	6,152	6,651	-	-	-
Other Objects	1,850	316	1,930	2,000	(2,000)	-
Other Uses	-	-	-	-	-	-
Total School Administration	457,232	518,897	558,611	556,245	6,665	562,910
Maintenance & Operations						
Salaries	-	-	-	27,754	1,194	28,948
Benefits	-	-	-	17,567	241	17,808
Professional Services	36,323	48,910	53,223	-	30,000	30,000
Property Services	511,877	387,956	322,537	175,000	(10,225)	164,775
Other Services	-	-	-	-	-	-
Supplies & Materials	142,122	128,802	119,331	235,000	25,000	260,000
Equipment	-	7,706	555	-	2,000	2,000
Other Objects	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Total Maintenance & Operations	690,323	573,375	495,646	455,321	48,210	503,531
Total Expenditures	4,902,457	4,943,811	5,312,139	5,366,008	67,869	5,433,877

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



Adopted Budget 2025-26
Weld County School District RE-5J
Johnstown-Milliken School District
Roosevelt High School Budget



	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Revised 2024-25	Change	Adopted 2025-26
Instruction						
Salaries	3,315,606	3,830,839	4,394,818	4,765,250	231,859	4,997,109
Benefits	1,220,306	1,394,546	1,561,370	1,679,003	3,553	1,682,556
Professional Services	41,070	31,926	36,393	57,545	222,455	280,000
Property Services	57,656	71,258	60,994	56,173	(56,173)	-
Other Services	228,696	395,136	271,262	396,364	(264,175)	132,189
Supplies & Materials	78,696	207,499	131,042	155,849	(155,849)	-
Equipment	13,261	128,952	106,345	43,402	(43,402)	-
Other Objects	8,647	8,942	6,875	10,407	(9,872)	535
Other Uses	-	8,916	10,003	10,272	302	10,574
Total Instruction	4,963,937	6,078,014	6,579,103	7,174,265	(71,302)	7,102,963
Student & Instr Support						
Salaries	352,816	390,970	380,598	407,501	60,213	467,714
Benefits	144,446	164,395	166,971	173,300	22,670	195,970
Professional Services	6,568	15,949	413	120	(120)	-
Property Services	-	-	-	-	-	-
Other Services	-	14,681	22,102	10,825	(10,825)	-
Supplies & Materials	10,432	18,618	2,773	1,500	(1,500)	-
Equipment	-	-	-	-	-	-
Other Objects	249	577	508	500	(500)	-
Other Uses	-	-	-	-	-	-
Total Student & Instr Support	514,511	605,190	573,365	593,746	69,938	663,684
School Administration						
Salaries	416,132	483,026	538,712	594,457	126,880	721,337
Benefits	150,719	176,185	180,480	180,080	44,324	224,404
Professional Services	33	465	2,722	720	(720)	-
Property Services	3,523	5,360	5,281	4,300	(4,300)	-
Other Services	11,427	11,017	8,242	12,800	(10,364)	2,436
Supplies & Materials	29,051	34,802	77,084	20,500	(20,500)	-
Equipment	200	1,240	9,808	7,000	(7,000)	-
Other Objects	1,905	816	475	500	(500)	-
Other Uses	-	-	-	-	-	-
Total School Administration	612,991	712,911	822,804	820,357	127,820	948,177
Maintenance & Operations						
Salaries	1,685	24,280	52,527	59,875	(27,533)	32,342
Benefits	3,085	16,477	23,360	25,230	(17,806)	7,424
Professional Services	40,907	83,937	69,359	73,000	3,000	76,000
Property Services	786,542	584,575	690,018	283,306	21,076	304,382
Other Services	-	-	-	1,000	-	1,000
Supplies & Materials	236,621	265,243	407,798	403,429	(34,429)	369,000
Equipment	-	4,059	4,779	1,000	-	1,000
Other Objects	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Total Maintenance & Operations	1,068,840	978,572	1,247,841	846,840	(55,692)	791,148
Total Expenditures	7,160,279	8,374,688	9,223,112	9,435,208	70,764	9,505,972

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

**Adopted Budget 2025-26
Knowledge Quest Academy**

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

June 5, 2025

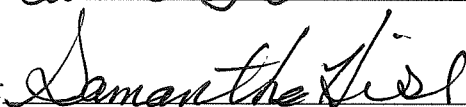
Appropriating Resolution
FY 2025-2026 Fund Expenditure Budgets

Be it resolved by the Knowledge Quest Academy School Board in Weld County that the amounts shown in the following schedule be appropriated to each fund as specified in the "Original Budget" for the fiscal year beginning July 1, 2025, and ending June 30, 2026.

	Original Budget
General Fund	\$ 5,411,644
Pupil Activities Fund	\$ 30,500
Capital Lease Fund	\$ 386,206
 Total Appropriation	 \$ 5,828,350

Signed this 5th day of June, 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 \$1,771,018 for multi-year contracts, Tabor and building repairs to comply with the 15% of annual expenditures limitation on ending unrestricted/unreserved Fund Balance. Ending unrestricted/unreserved Fund Balance is estimated to be \$811,747 at 6/30/2026.

Knowledge Quest Academy
Adopted Budget for 2025-26
General Fund

Account	Description	Budget	Activity Through 06/13/2025	2025-26 Adopted Budget
11.950.00.0000.1300.000.0000	K TUITION	-	-	
11.950.00.0000.1510.000.0000	INTEREST ON INVESTMENTS	115,000	105,932	105,000
11.950.00.0000.1740.000.0000	STUDENT FEES	500	712	500
11.950.00.0000.1900.000.0000	OTHER REVENUE	-	15,087	50
11.950.00.0000.1900.000.1537	RURAL SCHOOL FOOD PILOT PROJECT REV	2,000	2,000	2,000
11.950.00.0000.1920.000.0000	DONATION	-	279	350
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	-	1,200	
11.950.00.0000.1920.000.1102	PROJECT LEAD THE WAY REVENUE	-	10,000	-
11.950.00.0000.1954.000.0000	DISTRICT LOCAL REV PASSTHROUGH	24,000	22,302	20,000
11.950.00.0000.1985.000.0000	INSURANCE PROCEEDS	44,000	44,238	-
11.950.00.0000.1990.000.0000	MISC REVENUE	50	1,782	
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	-	10,555	11,000
11.950.00.0000.3954.000.3113	CHARTER SCHOOL CAPITAL CONST REV	158,651	131,851	160,000
11.950.00.0000.3954.000.3139	ELPA SUPPORT (PROF DEV)	-	-	
11.950.00.0000.3954.000.3140	ELPA ALLOCATION	7,464	13,130	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
11.950.00.0000.3954.000.3235	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	5,943	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
11.950.00.0000.4954.000.5283	CHARTER SCHOOL FACILITY GRANT REV	-	54,777	48,585
11.950.00.0000.5226.000.0000	TRANSFER	100,000	100,000	35,000
11.950.00.0000.5241.000.0000	TRANSFER	-	-	
11.950.00.0000.5710.000.0000	CHARTER PPR	4,321,691	3,969,695	4,466,806
11.950.00.0000.5710.001.0000	CHARTER MILL LEVY OVERRIDE	432,758	300,018	456,000
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		5,305,003	4,789,501	5,411,644

Account	Description	Budget	Activity Through 06/13/2025	2025-26 Adopted Budget
11.950.00.0018.0110.201.0000	SALARIES, INSTRUCTION	1,482,505	1,490,506	1,552,868
11.950.00.0018.0110.201.3139	ELPA SALARY/INSTRUCTIONAL	-	-	
11.950.00.0018.0110.201.3140	SLRYS, ELPA	7,464	10,083	7,464
11.950.00.0018.0110.201.3228	GT INST SALARY	-	-	
11.950.00.0018.0110.201.3259	READ ACT TEACHER SAL	15,040	-	15,040
11.950.00.0018.0110.204.0000	SALARIES, SUBSTITUTE	-	-	
11.950.00.0018.0110.207.0000	SLRYS, SUBSTITUTE	29,028	17,925	22,557
11.950.00.0018.0110.415.0000	SALARIES, PARA	123,727	125,202	133,411
11.950.00.0018.0110.415.3246	EALRY LIT INST SALARY	-	-	
11.950.00.0018.0150.201.0000	STIPEND TEACHER	-	36,716	
11.950.00.0018.0150.415.0000	STIPEND PARA	-	13,358	
11.950.00.0018.0200.000.0000	Benefits	-	-	
11.950.00.0018.0200.201.0000	BENEFITS, INSTRUCTION	620,765	512,654	594,436
11.950.00.0018.0200.201.3140	BENS, ELPA	-	3,047	
11.950.00.0018.0200.201.3259	READ ACT TEACHER BEN	6,931	-	6,931
11.950.00.0018.0200.204.0000	BENEFITS, SUBSTITUTE	-	-	
11.950.00.0018.0200.207.0000	BNFTS, SUBSTITUTE	6,633	4,062	5,154
11.950.00.0018.0200.415.0000	BENEFITS, PARA	28,272	49,557	50,152
11.950.00.0018.0280.201.3898	INSTRUCTION - ON-BEHALF PAYMENT	40,000	-	40,000
11.950.00.0018.0300.000.0000	P/S PROF & TECH	-	6,000	
11.950.00.0018.0320.000.0000	Professional-Education Services	22,950	66,000	45,000

Knowledge Quest Academy
Adopted Budget for 2025-26
General Fund

Account	Description	Budget	Activity Through 06/13/2025	2025-26 Adopted Budget
11.950.00.0018.0442.000.0000	RENTAL OF EQUIPMENT	16,074	20,060	16,000
11.950.00.0018.0500.000.0000	OTHER PURCHASED SERVICES	80,000	79,561	83,000
11.950.00.0018.0513.000.0000	FIELD TRIPS	1,750	-	1,500
11.950.00.0018.0535.000.0000	SUBSCRIPTION BASED SOFTWARE	2,500	2,868	2,500
11.950.00.0018.0580.000.0000	TRAVEL ENTRANCE/REGISTRATION	-	3,374	-
11.950.00.0018.0600.000.0000	MATERIALS & SUPPLIES	131,325	69,753	110,000
11.950.00.0018.0600.000.1100	THE WELD TRUST GRANT PURCHASED PROF S	-	-	-
11.950.00.0018.0600.000.1101	Empower Grant Materials & Supplies	-	-	-
11.950.00.0018.0600.000.1102	PROJECT LEAD THE WAY SUP/MAT	-	-	-
11.950.00.0018.0600.000.3140	ELPA SUPP/MAT	-	-	-
11.950.00.0018.0600.000.3228	ECEA GIFTED AND TALENTED SUPPLIES	3,214	198	-
11.950.00.0018.0640.000.0000	BOOKS AND PERIODICALS	24,689	6,598	25,000
11.950.00.0018.0640.000.1000	BESSIE MINOR SWIFT FOUNDATION BOOKS &	-	-	-
11.950.00.0018.0640.000.3228	ECEA GIFTED AND TALENTED BOOKS	-	-	3,214
11.950.00.0018.0730.000.0000	Equipment over \$5,000	-	-	-
11.950.00.0018.0735.000.0000	Non-Capital Equipment	5,000	4,242	80,000
11.950.00.0018.0810.000.0000	STUDENT NHS DUES/MEMBERSHIPS	500	469	500
11.950.00.0060.0600.000.3139	SUPPLIES	-	-	-
11.950.00.0060.0640.000.0000	BOOKS & PERIODICALS	-	-	-
11.950.00.0060.0640.000.3139	BOOKS & PERIODICALS	-	-	-
11.950.00.0070.0110.201.3150	SLRYS, GT	-	-	-
11.950.00.0070.0200.201.3150	BENEFITS, GT	-	-	-
11.950.00.0070.0300.000.3150	GIFTED & TALENTED PURCHASED SERVICES	-	-	-
11.950.00.0070.0580.000.3150	GT TRAVEL/REG/ENTRANCE	-	-	2,974
11.950.00.0070.0594.000.0000	DISTRICT SERVICES	-	-	-
11.950.00.0070.0594.000.3150	GT DISTRICT SERVICES	6,617	3,523	4,000
11.950.00.0070.0600.000.3150	GIFTED & TALENTED SUPPLES	200	-	-
11.950.00.1700.0110.202.3130	SLRYS, SPED	153,041	151,527	159,327
11.950.00.1700.0110.416.0000	STIPEND SPED TEACHER	-	1,245	-
11.950.00.1700.0110.416.3130	SLRYS, PARA	169,593	177,452	186,713
11.950.00.1700.0150.202.3130	ECEA STIPEND	-	1,000	-
11.950.00.1700.0150.416.3130	ECEA P[ARA STIPEND	-	1,000	-
11.950.00.1700.0200.202.3130	BNFTS, SPED	73,722	50,976	59,894
11.950.00.1700.0200.416.0000	STIPEND SPED TEACHER BEN	-	18	-
11.950.00.1700.0200.416.3130	BNFTS, PARA	-	66,249	70,189
11.950.00.1700.0300.000.3130	P/S SPECIAL ED	-	-	-
11.950.00.1700.0442.000.3130	SPED ECEA RENTAL OF EQUIP	1,224	-	750
11.950.00.1700.0580.000.3130	SPED TRAVEL	-	-	-
11.950.00.1700.0594.000.3130	DISTRICT SERVICE SPED	22,454	24,782	23,500
11.950.00.1700.0600.000.3130	M & S SPECIAL ED	804	-	750
11.950.00.1800.0110.201.0000	SLRYS, EXTRA CURR	28,383	5,520	20,354
11.950.00.1800.0110.407.0000	EXTRA CURRICULAR SALARY	-	-	-
11.950.00.1800.0150.200.0000	KQA CO-CURR ATH EXTRA DUTY	-	9,301	4,651
11.950.00.1800.0200.200.0000	KQA CO-CURR ATH EXTRA DUTY BEN	-	2,125	-
11.950.00.1800.0200.201.0000	BNFTS, EXTRA CURR	6,485	1,261	-
11.950.00.1800.0200.407.0000	EXTRA CURRICULAR BENS	-	-	-
11.950.00.1800.0200.500.0000	STIPEND ADMIN ASST BEN	-	315	-
11.950.00.1900.0150.200.0000	KQA CO-CURR NON-ATH EXTRA DUTY	18,637	17,082	19,194
11.950.00.1900.0200.200.0000	KQA CO-CURR NON-ATH EXTRA DUTY BEN	4,258	3,219	4,386
11.950.00.2120.0110.211.0000	SLRYS, COUNSELOR	68,647	68,640	70,699
11.950.00.2120.0150.211.0000	COUNSELOR STIPEND	-	1,000	-
11.950.00.2120.0200.211.0000	BNFTS, COUNSELOR	22,121	22,140	26,577
11.950.00.2120.0280.201.3898	STUDENTS - ON-BEHALF PAYMENT	-	-	-
11.950.00.2120.0280.211.3898	STUDENTS - ON-BEHALF PAYMENT	-	-	-
11.950.00.2120.0600.000.0000	COUNSELING SUPPLIES	214	215	300
11.950.00.2130.0300.000.0000	HEALTH SERVICES PURCHASED PROF/TECH S	-	9	-
11.950.00.2130.0600.000.0000	HEALTH SERVICES SUP/MAT	249	802	250
11.950.00.2130.0735.000.0000	HEALTH SERVICES NON-CAP EQUIPMENT	-	-	-
11.950.00.2140.0110.211.3130	ECEA COUNSELOR SAL	-	-	-
11.950.00.2140.0110.236.0000	Salaries, Psychologist	-	-	-
11.950.00.2140.0200.211.3130	ECEA COUNSELOR BEN	-	-	-
11.950.00.2140.0200.236.0000	Benefits, Psychologist	-	-	-

Knowledge Quest Academy
Adopted Budget for 2025-26
General Fund

Account	Description	Budget	Activity Through 06/13/2025	2025-26 Adopted Budget
11.950.00.2200.0110.207.3246	SLRYS, EARLY LIT PD GRANT SUBS	-	-	
11.950.00.2200.0110.215.0000	SLRYS, INSTRUCTIONAL COACH	29,898	29,895	30,792
11.950.00.2200.0150.201.3246	STIPEND, EARLY LIT PD GRANT	-	-	
11.950.00.2200.0150.216.0000	STIPEND LIBRARY	-	1,311	
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	6,832	5,693	11,575
11.950.00.2200.0200.216.0000	STIPEND LIBRARY BEN	-	19	
11.950.00.2200.0300.000.0000	INSTRUCTIONAL STAFF TRAINING	1,020	-	1,020
11.950.00.2200.0300.000.3139	STAFF DEVELOPMENT	-	-	
11.950.00.2200.0500.000.3246	EARLY LIT PD GRANT OTHER P/S	11,579	-	11,579
11.950.00.2200.0580.000.0000	Professional Development Travel, Reg,	-	2,947	2,700
11.950.00.2200.0580.000.3130	TRAVEL, REG. & ENTRANCE	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	1,477	9,151
11.950.00.2200.0600.000.0000	INST STAFF SUPPLIES/MATERIALS	5,358	2,038	2,700
11.950.00.2200.0600.000.3139	ELPA STAFF DEV SUPPLIES	-	-	
11.950.00.2200.0640.000.0000	INST STAFF BOOKS & PERIODICALS	2,627	716	1,800
11.950.00.2200.0735.000.0000	INST STAFF NON-CAP EQUIP	-	471	
11.950.00.2200.0810.000.0000	INST STAFF DUE & FEES	-	-	
11.950.00.2220.0110.211.0000	SALARIES, LIBRARY	-	-	
11.950.00.2220.0110.216.0000	SLRYS, MEDIA/LIBRARY	32,538	29,190	32,256
11.950.00.2220.0200.211.0000	BENEFITS, LIBRARY	-	-	
11.950.00.2220.0200.216.0000	BNFTS, MEDIA/LIBRARY	7,435	5,897	12,126
11.950.00.2220.0280.201.3898	INSTRUCTIONAL STAFF - ON-BEHALF PAYME	-	-	
11.950.00.2220.0280.216.3898	INSTRUCTIONAL STAFF - ON-BEHALF PAYME	-	-	
11.950.00.2220.0300.000.0000	MEDIA PROF SERVICES	3,677	-	4,000
11.950.00.2220.0300.000.3139	MEDIA SERVICES	-	-	
11.950.00.2220.0500.000.0000	Library Other P/S	1,607	1,199	1,600
11.950.00.2220.0535.000.0000	SUBSCRIPTION BASED SOFTWARE	-	-	
11.950.00.2220.0600.000.0000	MEDIA SUPPLIES	2,627	74	
11.950.00.2220.0640.000.0000	MEDIA BOOKS AND PERIODICALS	-	3,027	
11.950.00.2220.0735.000.0000	MEDIA EQUIP <5,000	-	(200)	
11.950.00.2300.0300.000.0000	BOARD P/S PROF & TECH	5,253	709	2,700
11.950.00.2300.0500.000.0000	BOARD OTHER PURCHASED SERVICES	1,051	-	1,500
11.950.00.2300.0580.000.0000	BOARD TRAVEL	-	-	
11.950.00.2300.0600.000.0000	BOARD SUPPLIES	2,679	971	2,300
11.950.00.2300.0640.000.0000	BOARD BOOKS/PERIODICALS	-	-	
11.950.00.2300.0735.000.0000	BOARD NON-CAP EQUIP UNDER \$5K	-	-	1,500
11.950.00.2300.0810.000.0000	BOARD DUES AND FEES	-	-	-
11.950.00.2400.0110.105.0000	SLRYS, PRINCIPAL	141,096	141,743	145,742
11.950.00.2400.0110.105.3139	ELPA PRINCIPAL SALARY	-	-	
11.950.00.2400.0110.106.0000	SLRYS, ASSISTANT PRINCIPAL	89,361	89,352	92,033
11.950.00.2400.0110.213.0000	DEAN SALARY	-	-	
11.950.00.2400.0110.500.0000	SLRYS, ADM ASSISTANT	98,156	98,409	101,090
11.950.00.2400.0150.500.0000	SECRETARY STIPEND	-	2,000	
11.950.00.2400.0200.105.0000	BNFTS, PRINCIPAL	43,208	36,152	54,787
11.950.00.2400.0200.106.0000	BNFTS, ASSISTANT PRINCIPAL	31,387	26,850	34,597
11.950.00.2400.0200.213.0000	DEAN BENEFITS	-	-	
11.950.00.2400.0200.500.0000	BNFTS, ADM ASSISTANT	33,397	35,816	38,002
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	-	-	
11.950.00.2400.0300.000.0000	P/S PROF & TECH	40,524	4,996	18,000
11.950.00.2400.0500.000.0000	OTHER PURCHASED SERVICES	7,358	(3,300)	2,900
11.950.00.2400.0580.000.0000	DIRECTOR TRAVEL	-	2,341	
11.950.00.2400.0600.000.0000	MATERIALS AND SUPPLIES	11,730	6,419	8,500
11.950.00.2400.0640.000.0000	ADMIN BOOKS & PERIODICALS	-	45	
11.950.00.2400.0735.000.0000	NON-CAP EQUIPMENT	1,500	1,271	20,000
11.950.00.2400.0810.000.0000	DUES AND FEES	7,000	6,990	7,000
11.950.00.2400.0840.000.0000	CONTINGENCY	750	-	
11.950.00.2500.0300.000.0000	BUSINESS SERVICES	28,366	16,755	22,500
11.950.00.2500.0313.000.0000	BANK FEES	2,100	25	1,600

**Knowledge Quest Academy
Adopted Budget for 2025-26
General Fund**

Account	Description	Budget	Activity Through 06/13/2025	2025-26 Adopted Budget
11.950.00.2500.0332.000.0000	AUDIT SERVICES	17,800	17,775	18,000
11.950.00.2500.0594.000.0000	DISTRICT SERVICE BUSINESS	34,206	31,520	34,500
11.950.00.2500.0600.000.0000	MATERIALS AND SUPPLIES	-	-	
11.950.00.2600.0110.414.0000	CROSSING GUARD	34,374	30,755	34,803
11.950.00.2600.0110.608.0000	SLRYS, CUSTODIAN	109,363	109,832	115,110
11.950.00.2600.0150.414.0000	CROSSING GUARD STIPEND	-	1,000	
11.950.00.2600.0150.608.0000	STIPEND CUSTODIAN	-	2,934	
11.950.00.2600.0200.000.0000	Benefits	-	-	
11.950.00.2600.0200.414.0000	CROSSING GUARD BENEFITS	7,855	6,517	13,083
11.950.00.2600.0200.608.0000	BNFTS, CUSTODIAN	46,925	39,968	43,272
11.950.00.2600.0280.201.3898	O&M - ON-BEHALF PAYMENT	-	-	
11.950.00.2600.0280.608.3898	O&M - ON-BEHALF PAYMENT	-	-	
11.950.00.2600.0300.000.0000	O & M PURCHASED SERVICE	21,930	14,087	14,500
11.950.00.2600.0400.000.0000	P/S REPAIRS AND MAINT	58,781	81,579	64,000
11.950.00.2600.0410.000.0000	WATER AND SEWER	60,259	29,523	42,000
11.950.00.2600.0420.000.0000	CUST/GROUNDS CONTRACT	30,800	33,838	32,000
11.950.00.2600.0430.000.0000	LEASE RESERVE REQUIREMENT	3,570	4,365	3,500
11.950.00.2600.0441.000.0000	FACILITY LEASE	181,320	284,944	134,621
11.950.00.2600.0441.000.3113	FACILITY LEASE CAP CONSTR	158,651	-	160,000
11.950.00.2600.0441.000.5283	CHARTER SCHOOL FACILITY GRANT	-	54,777	48,585
11.950.00.2600.0442.000.0000	RENTAL OF EQUIPMENT SUPPORT	2,154	3,831	3,700
11.950.00.2600.0500.000.0000	COMMUNICATIONS	21,861	17,328	18,500
11.950.00.2600.0600.000.0000	MATERIALS AND SUPPLIES	20,802	17,701	17,500
11.950.00.2600.0620.000.0000	UTILITIES	49,693	50,764	50,000
11.950.00.2600.0730.000.0000	CUSTODIAL EQUIP OVER \$5K	105,000	84,701	25,000
11.950.00.2600.0735.000.0000	CUSTODIAL NON-CAP EQUIP	-	19,348	
11.950.00.2620.0522.000.0000	PROPERTY	120,810	120,810	121,000
11.950.00.2700.0594.000.0000	DISTICT SERVICE TRANS	-	-	
11.950.00.2800.0300.000.0000	TECHNOLOGY SERVICES	5,253	3,150	2,000
11.950.00.2800.0500.000.0000	Communications	-	16,856	18,500
11.950.00.2800.0520.000.0000	INSURANCE PREMIUMS	6,885	6,885	7,000
11.950.00.2800.0535.000.0000	SUBSCRIPTION BASED SOFTWARE	-	-	
11.950.00.2800.0594.000.0000	DISTRICT SERVICE TECH	24,642	22,511	25,000
11.950.00.2800.0600.000.0000	TECHNOLOGY SUPPLIES	25,500	1,849	18,000
11.950.00.2800.0735.000.0000	Technology Non-Cap Equipment	90,000	99,531	
11.950.00.2830.0300.000.0000	HUMAN RESOURCES P/S	-	-	
11.950.00.2830.0594.000.0000	DISTRICT SERVICES HUMAN RESOURCES	13,399	12,256	13,500
11.950.00.2850.0521.000.0000	LIABILITY	12,418	12,418	12,500
11.950.00.2850.0525.000.0000	UNEMPLOYMENT	3,000	1,506	3,000
11.950.00.2850.0526.000.0000	WORKERS COMP	8,353	14,509	14,300
11.950.00.3100.0300.000.0000	LUNCH PROGRAM	2,761	3,523	3,000
11.950.00.3100.0600.000.0000	KQA LUNCH PROGRAM SUPP/MAT	-	-	
11.950.00.3100.0730.000.0000	FOOD SERVICE CAP EQUIPMENT	-	46,749	
11.950.00.4000.0700.000.0000	PROPERTY - FACILITY IMPROVEMENTS	-	87,384	7,000
11.950.00.4000.0722.000.0000	CAPITAL LAND AND BUILDING IMPROVEMENT	120,000	89,752	50,000
11.950.00.4000.0723.000.0000	KQA Renovation	-	-	
11.950.00.4000.0724.000.0000	ROOF REPLACEMENT	-	-	
11.950.00.5100.0300.000.0000	BOND FEES	-	979	750
11.950.00.9100.0840.000.0000	APPROPRIATION TO RESERVES	-	-	108,135
11.950.02.0018.0600.000.0000	SPECIAL DONATION EXPENSE	-	-	
11.950.28.0018.0600.000.0000	TECH SUPPLIES (BLDG CORP)	-	-	
11.950.28.0018.0700.000.0000	TECH EQUIP (OVER \$5,000)(BLDG CORP)	-	-	
11.950.28.2800.0300.000.0000	TECH SERVICES (BLDG CORP)	-	-	
Total Expenditures		5,296,216	5,160,682	5,411,644
Beginning Fund Balance		2,528,288	2,528,288	2,582,765
Net Revenue/(Expenditure)		8,787	(371,181)	-
Ending Fund Balance		2,537,075	2,157,107	2,582,765

Knowledge Quest Academy
Adopted Budget for 2025-26
Student Activity Fund

Account	Description	Budget	Activity Through 06/13/2025	2025-26 Adopted Budget
23.950.00.0000.1700.000.1501	ATHELTICS REVENUE	-	255	500
23.950.00.0000.1700.000.1502	VOLLEYBALL REVENUE	1,000	1,478	1,500
23.950.00.0000.1700.000.1503	BOYS SOCCER REVENUE	2,000	1,285	1,000
23.950.00.0000.1700.000.1504	GIRLS SOCCER REVENUE	1,500	550	500
23.950.00.0000.1700.000.1505	BOYS BASKETBALL REVENUE	1,000	924	1,000
23.950.00.0000.1700.000.1506	GIRLS BASKETBALL REVENUE	1,500	1,070	1,000
23.950.00.0000.1700.000.1511	ECO WEEK REVENUE	-	-	-
23.950.00.0000.1700.000.1512	FIELD TRIP REVENUE	10,000	3,831	4,000
23.950.00.0000.1700.000.1513	ELEMENTARY HONOR SOCIETY REVENUE	-	-	-
23.950.00.0000.1700.000.1514	MIDDLE SCHOOL HONOR SOCIETY REVE	-	-	-
23.950.00.0000.1700.000.1515	INTERMEDIATE ACTIVITIES REVENUE	-	-	-
23.950.00.0000.1700.000.1516	MIDDLE SCHOOL ACTIVITIES REVENUE	1,000	2,930	3,000
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	-	-
23.950.00.0000.1700.000.1521	STUDENT COUNCIL REVENUE	-	-	-
23.950.00.0000.1700.000.1522	STUDENT FUNCTIONS REVENUE	500	2,055	2,500
23.950.00.0000.1700.000.1523	YEARBOOK REVENUE	500	125	500
23.950.00.0000.1700.000.1524	WELLNESS REVENUE	1,000	1,645	2,000
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	98	500
23.950.00.0000.1700.000.1531	SEWING REVENUE	500	430	500
23.950.00.0000.1700.000.1532	PE REVENUE	1,000	-	-
23.950.00.0000.1700.000.1533	ART REVENUE	2,000	935	1,000
23.950.00.0000.1700.000.1534	LIBRARY REVENUE	1,000	171	500
23.950.00.0000.1700.000.1535	TECHNOLOGY REVENUE	1,000	-	-
23.950.00.0000.1700.000.1536	MUSIC REVENUE	3,000	4,074	4,500
23.950.00.0000.1700.000.1538	FLAG FOOTBAL REVENUE	-	349	500
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	-	-
23.950.00.0000.1750.000.1528	SCHOLASTIC BOOK FAIR FUNDRAISER	2,000	5,033	5,000
23.950.00.0000.1750.000.1529	COIN FUNDRAISER	500	451	500
23.950.00.0000.1760.000.1501	ATHLETICIS GIFTS, CONTRIBUTIONS, I	-	-	-
23.950.00.0000.1760.000.1505	BOYS BASKETBALL GIFTS/CONTRIBUTI	-	-	-
23.950.00.0000.1990.000.0000	MISC REVENUE	-	-	-
Total Revenue		40,000	27,690	30,500

Account	Description	Budget	Activity Through 06/13/2025	2025-26 Adopted Budget
23.950.00.1800.0300.000.1501	ATHELTICS PROF/TECH PURCHASED SE	500	555	500
23.950.00.1800.0300.000.1502	VOLLEYBALL PROF/TECH PURCHASED S	1,500	1,156	1,250
23.950.00.1800.0300.000.1503	BOYS SOCCER PROF/TECH PURCHASED I	1,500	1,525	1,250
23.950.00.1800.0300.000.1504	GIRLS SOCCER PROF/TECH PURCHASED	1,000	575	500
23.950.00.1800.0300.000.1505	BOYS BASKETBALL PROF/TECH PURCHA	2,000	1,607	1,500
23.950.00.1800.0300.000.1506	GIRLS BASKETBALL PROF/TECH PURCH	2,000	1,942	2,000
23.950.00.1800.0300.000.1538	FLAG FOOTBALL PURCH SRVS	-	150	100
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 SERVIC	-	-	-
23.950.00.1800.0500.000.1502	VOLLEYBALL OTHER PURCHASED SERVI	-	-	-
23.950.00.1800.0500.000.1503	BOYS SOCCER OTHER PURCHASED SERV	-	-	-
23.950.00.1800.0500.000.1504	GIRLS SOCCER OTHER PURCHASED SER	-	-	-
23.950.00.1800.0500.000.1505	BOYS BASKETBALL OTHER PURCHASED I	-	-	-
23.950.00.1800.0500.000.1506	GIRLS BASKETBALL OTHER PURCHASED	-	-	-

Knowledge Quest Academy
Adopted Budget for 2025-26
Student Activity Fund

Account	Description	Budget	Activity Through 06/13/2025	2025-26 Adopted Budget
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	-	
23.950.00.1800.0600.000.1502	VOLLEYBALL SUPP/MAT	1,000	3,979	3,000
23.950.00.1800.0600.000.1503	BOYS SOCCER SUPP/MAT	500	211	250
23.950.00.1800.0600.000.1504	GIRLS SOCCER SUPP/MAT	500	179	200
23.950.00.1800.0600.000.1505	BOYS BASKETBALL SUPP/MAT	500	19	-
23.950.00.1800.0600.000.1506	GIRLS BASKETBALL SUPP/MAT	500	-	
23.950.00.1800.0600.000.1538	FLAG FOOTBALL TRAVEL	-	1,389	1,250
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	GIRLS 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	-	
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	-	1,207	1,250
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 LDRSHIP 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	-	
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	3,718	3,000
23.950.00.1900.0580.000.1513	ELEMENTARY HONOR SOCIETY TRAVEL, REG & ENTRANCE	-	-	
23.950.00.1900.0580.000.1514	MIDDLE SCHOOL HONOR SOCIETY TRAVEL, REG & ENTRANCE	-	-	
23.950.00.1900.0580.000.1515	INTERMEDIATE ACTIVITIES TRAVEL, REG & ENTRANCE	-	-	
23.950.00.1900.0580.000.1516	MIDDLE SCHOOL ACTIVITIES TRAVEL, REG & ENTRANCE	1,500	2,173	2,300
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	3,498	2,500
23.950.00.1900.0600.000.0000	BUDGETING ACCOUNT ONLY	-	15	-
23.950.00.1900.0600.000.1511	ECO WEEK SUPP/MAT	-	-	
23.950.00.1900.0600.000.1512	FIELD TRIP SUPP/MAT	-	73	100

Knowledge Quest Academy
Adopted Budget for 2025-26
Student Activity Fund

Account	Description	Budget	Activity Through 06/13/2025	2025-26 Adopted Budget
23.950.00.1900.0600.000.1513	ELEMENTARY HONOR SOCIETY SUPP/MAT	-	-	
23.950.00.1900.0600.000.1514	MIDDLE SCHOOL HONOR SOCIETY SUPP	-	79	100
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	8	-
23.950.00.1900.0600.000.1521	STUDENT COUNCIL SUPP/MAT	500	-	
23.950.00.1900.0600.000.1522	STUDENT FUNCTIONS SUPP/MAT	500	2,092	2,100
23.950.00.1900.0600.000.1523	YEARBOOK SUPP/MAT	2,000	886	1,000
23.950.00.1900.0600.000.1524	WELLNESS SUPP/MAT	1,000	591	600
23.950.00.1900.0600.000.1528	SCHOLASTIC BOOK FAIR SUPP/MAT	1,000	5,033	4,000
23.950.00.1900.0600.000.1529	COIN FUNDRAISER SUPPLIES/MATERIAL	500	451	500
23.950.00.1900.0600.000.1530	BUDGETING & COOKING SUPP/MAT	500	30	-
23.950.00.1900.0600.000.1531	SEWING SUPP/MAT	500	488	500
23.950.00.1900.0600.000.1532	PE SUPP/MAT	500	224	250
23.950.00.1900.0600.000.1533	ART SUPP/MAT	500	255	250
23.950.00.1900.0600.000.1534	LIBRARY SUPP/MAT	500	-	
23.950.00.1900.0600.000.1535	TECHNOLOGY SUPP/MAT	-	-	
23.950.00.1900.0600.000.1536	MUSIC SUPP/MAT	1,500	144	150
23.950.00.1900.0640.000.1522	STUDENT FUNCTIONS BOOKS/PERIODICALS	1,000	-	
23.950.00.1900.0640.000.1528	SCHOLASTIC BOOK FAIR BOOKS/PERIODICALS	1,000	-	
23.950.00.1900.0640.000.1534	LIBRARY BOOKS/PERIODICALS	500	-	
23.950.00.1900.0890.000.1520	STUDENT LEADERSHIP TEAM DONATION	-	-	
23.950.00.2500.0313.000.0000	BANK FEES	500	-	
23.950.00.2700.0580.000.1512	DRIVER MEALS FIELD TRIP	500	105	100
23.950.00.2700.0580.000.1516	DRIVER MEALS MS ACTIVITY	500	30	-
23.950.00.2700.0580.000.1536	DRIVER MEALS MUSIC	500	-	
23.950.01.1900.0580.000.1512	DRIVER MEALS FIELD TRIP	-	-	
23.950.01.1900.0580.000.1516	DRIVER MEALS MS ACTIVITY	-	-	
23.950.01.1900.0580.000.1536	DRIVER MEALS MUSIC	-	-	
Total Expenditures		40,000	34,387	30,500
Beginning Fund Balance		26,308	26,308	22,608
Net Revenue/(Expenditure)		-	(6,697)	-
Ending Fund Balance		26,308	19,611	22,608

Knowledge Quest Academy
Adopted Budget for 2025-26
KQA Building Corp Fund

Account	Description	Budget	Activity Through 06/13/2025	2025-26 Adopted Budget
26.950.00.0000.1510.000.0000	INTEREST ON INVESTMENTS	25,700	27,512	26,500
26.950.00.0000.1900.000.0000	OTHER REVENUE	37,000	17,171	16,500
26.950.00.0000.1910.000.0000	LEASE REVENUE FROM SCHOOL	-	-	
26.950.00.0000.1978.000.0000	INTERNAL SERVICE REVENUE OTHER	-	-	
26.950.00.0000.1979.000.0000	INTERNAL SERVICE CONTRA	-	-	
26.950.00.0000.5211.000.0000	TRANSFER FROM GENERAL FND	(100,000)	(100,000)	(35,000)
26.950.00.0000.5500.000.0000	OTHER LONG TERM DEBT PROCEEDS	-	-	
26.950.01.0000.1900.000.0000	BUILDING LEASE REVENUE	343,206	339,721	343,206
	Total Revenue	305,906	284,404	351,206

Account	Description	Budget	Activity Through 06/13/2025	2025-26 Adopted Budget
26.950.00.2500.0300.000.0000	OTHER PURCHASED SERVICES	250	45	150
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)	5,692	-	9,596
26.950.00.5100.0300.000.0000	BOND FEES	-	-	
26.950.00.5100.0830.000.0000	BOND INTEREST	106,278	97,571	98,419
26.950.00.5100.0900.000.0000	PRINCIPAL	233,686	214,179	243,041
26.950.00.5100.0940.000.0000	PAYMENTS TO ESCROW AGENT	-	-	
	Total Expenditures	345,906	311,795	351,206
	Beginning Fund Balance	721,699	721,699	571,290
	Net Revenue/(Expenditure)	(40,000)	(27,392)	0
	Ending Fund Balance	681,699	694,307	571,290

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

**Adopted Budget 2025-26
Civica**

CIVICA Colorado

Appropriation Resolution

June 2, 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 Adopted Budget for the fiscal year beginning July 1, 2025 and then ending June 30, 2026.

FUND		Appropriation Amount		Expenditures and Appropriated Reserves
11 General Fund	\$	3,872,853	\$	3,807,523
52 CIVICA Building	\$	(680,711)	\$	(698,711)


[Stephanie Podtburg \(Jun 16, 2025 14:01 MDT\)](#)

Signature of Board Chair/President

06/16/25

Date

CIVICA Colorado
FY 26

	Fund 11					Fund 52	
	FY25-26 11. General Operating	FY25-26 11. NSLP	FY25-26 11. Counselor Corp	FY25-26 11. SGF	FY25-26 Fund 11 Total	FY25-26 52. Bldg Corp	FY25-26 TOTAL
<i>Physical Pupil Count</i>							165
<i>Funded Pupil Count</i>							165
REVENUE							
1500 · Earning on Investments	14,000				14,000		14,000
1700 · Pupil activities - Club and Sports		-		4,000	4,000		4,000
1700 · Donations & Fundraising	-	-		1,000	1,000		1,000
3113 · Capital construction	64,319	-		-	64,319		64,319
3140 · English language proficiency act (ELPA)	1,306	-		-	1,306		1,306
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
3192 · School Counselor Corps			30,000		30,000		30,000
3241-Mill Levy Override Funds	190,080	-		-	190,080		190,080
XXXX-Charter Facility Assitance	19,305				19,305		19,305
4367 · Title II	3,277	-		-	3,277		3,277
4553 · Fed Breakfast reimb		14,500			14,500		14,500
4555 · Fed lunch reimb	-	39,500		-	39,500		39,500
5710 · Per pupil funding (100%)	1,865,881	-		-	1,865,881		1,865,881
1900 · Building Lease Revenue					-	460,054	460,054
1500 · Earning on Investments					-	18,000	18,000
TOTAL REVENUE	2,158,168	79,140	30,000	5,000	2,272,308	478,054	2,750,362
Other Source of Funds							
Fund Balance	169,701				169,701		169,701
Project Fund					-		-
Other Source of Funds	169,701	-	-	-	169,701	-	169,701
EXPENSE							
SALARIES							
0100 · Salaries of Instruction	529,732				529,732		529,732
0120 · Salaries of Substitutes	18,150				18,150		18,150
0100 · Salaries of Instruction SPED	55,000				55,000		55,000
0100 · Salaries of Para SPED	46,526				46,526		46,526
0150 · Retention Bonus Teacher	4,000				4,000		4,000
0150 · Retention Bonus SPED Para	500				500		500
0150 · Honorarium Teacher	1,800				1,800		1,800
0150 · Honorarium Para	150				150		150
0150 · Stipend/Extra Duty	11,440				11,440		11,440
BENEFITS					-		-
0200 · Benefits Instruction	236,692				236,692		236,692
0200 · Benefits subs	4,873				4,873		4,873
0200 · Benefits Instruction SPED	25,140				25,140		25,140

	FY25-26 11. General Operating	FY25-26 11. NSLP	FY25-26 11. Counselor Corp	FY25-26 11. SGF	FY25-26 Fund 11 Total	FY25-26 52. Bldg Corp	FY25-26 TOTAL
0200 · Benefits Para SPED	11,669				11,669		11,669
0200 · Retention Bonus Teacher	218				218		218
0200 · Retention Bonus Para	27				27		27
0200 · Honorarium Teacher	98				98		98
0200 · Honorarium Para	8				8		8
0200 · Stipend/Extra Duty	3,072			-	3,072		3,072
					-		-
PURCHASED SERVICES - PD (2200)					-		-
0300 · Purchased Professional & Tech (PD)	10,000				10,000		10,000
0500 · Other Purchased Services	1,310				1,310		1,310
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	92,100				92,100		92,100
0530 · Communications	3,850				3,850		3,850
0565 · Tuition - Dual Enrollment	20,000				20,000		20,000
0600 · Supplies	4,950				4,950		4,950
0640 · Books and periodicals	15,000				15,000		15,000
0650 · Electronic media materials	4,950				4,950		4,950
					-		-
GT (0070.3150)					-		-
0594 · Purchased Services from Districts by Charter Schools	1,614				1,614		1,614
					-		-
SPED (1700.3130)					-		-
0300 · Purchased Professional & Tech (ELL)	2,880				2,880		2,880
0500 · Other Purchased Services	798				798		798
0594 · Purchased Services from Districts by Charter Schools	(29,915)				(29,915)		(29,915)
					-		-
COUNSELING					-		-
0100 · Salaries of Counselor	46,624		18,376		65,000		65,000
0200 · Benefits Counselor	10,493		10,047		20,541		20,541
0300 · Purchased Professional & Tech			249		249		249
0580 · Travel, Reg, Entrance			528		528		528
0735 · Non-capital equipment			800		800		800
					-		-
Record Maintenance (2400)					-		-
0100 · Salaries of Registrar	45,320				45,320		45,320
0150 · Retention Bonus Registrar	750				750		750
0150 · Honorarium Registrar	150				150		150
0200 · Benefits Registrar	10,880				10,880		10,880
					-		-
LIBRARY (2220)					-		-
0600 · Supplies	200				200		200
					-		-
TECH SERVICES					-		-
0594 · Purchased Services from Districts by Charter Schools (2800)	6,359				6,359		6,359

	FY25-26 11. General Operating	FY25-26 11. NSLP	FY25-26 11. Counselor Corp	FY25-26 11. SGF	FY25-26 Fund 11 Total	FY25-26 52. Bldg Corp	FY25-26 TOTAL
0340 · Technical services (2240)	19,115				19,115		19,115
					-		-
BOARD (2300)					-		-
0331 · Legal services	11,500				11,500		11,500
0700 · Property Tax (Program 2316 - Tax Assessment)	7,724				7,724		7,724
0810 · Dues and Fees	15,200				15,200		15,200
					-		-
SCHOOL ADMIN (2400)					-		-
0100 · Salaries of Principal	123,600				123,600		123,600
0150 · Retention Bonus Principal	2,000				2,000		2,000
0150 · Honorarium Principal	150				150		150
0100 · Salaries of Receptionist					-		-
0200 · Benefits Principal	38,132				38,132		38,132
0580 · Travel, Reg, Entrance	7,000				7,000		7,000
0600 · Supplies	2,000				2,000		2,000
0735 · Non-capital equipment	500				500		500
0810 · Dues and Fees	1,000				1,000		1,000
					-		-
BUSINESS SERVICES (2500)					-		-
0300 · Purchased Professional & Tech	250				250		250
0313 · Banking & Payroll Service Fees	6,750				6,750		6,750
0320 · Professional-education services (ACO/CIVICA)	8,250				8,250		8,250
0332 · Audit & accounting services	10,000				10,000		10,000
0594 · Purchased Services from Districts by Charter Schools	10,175				10,175		10,175
0600 · Supplies	1,000				1,000		1,000
					-		-
OPERATIONS & MAINTENANCE (2600)					-		-
0100 · Salaries of Custodian	47,280				47,280		47,280
0150 · Retention Bonus Custodian	500				500		500
0150 · Honorarium Custodian	150				150		150
0200 · Benefits Custodian	11,382				11,382		11,382
0411 · Water/Sewage	5,000				5,000		5,000
0421 · Disposal Services	4,800				4,800		4,800
0422 · Snow Removal	5,000				5,000		5,000
0424 · Lawn Care	13,800				13,800		13,800
0430 · Repairs and maintenance service	30,000				30,000		30,000
0620 · Energy	53,700				53,700		53,700
0600 · Materials & Supplies	4,950				4,950		4,950
0735 · Non-capital equipment	300				300		300
					-		-
LEASE (2600)					-		-
0441 · Rental of land and buildings	460,054				460,054		460,054
					-		-
Support Services (2400)					-		-
0100 · Salaries of Office Manager	51,500				51,500		51,500
0150 · Retention Bonus Office Manager	1,000				1,000		1,000

	FY25-26 11. General Operating	FY25-26 11. NSLP	FY25-26 11. Counselor Corp	FY25-26 11. SGF	FY25-26 Fund 11 Total	FY25-26 52. Bldg Corp	FY25-26 TOTAL
0150 · Honorarium Office Manager	150				150		150
0200 · Benefits Office Manager	12,297				12,297		12,297
					-		-
OTHER (2820)					-		-
0540 · Advertising, Marketing & Recruiting	3,000				3,000		3,000
					-		-
INSURANCES (2850)					-		-
0521 · Liability insurance	16,725				16,725		16,725
0522 · Property Insurance	19,209				19,209		19,209
0526 · Workers' Comp insurance	6,007				6,007		6,007
					-		-
NSLP (3100)					-		-
0596 · Purchased Services from Districts by Charter School Food Authority	-	79,000			79,000		79,000
0594 · Purchased Services from Districts by Charter Schools		4,200			4,200		4,200
					-		-
MISC					-		-
0840 · Contingency	41,119				41,119		41,119
					-		-
Building Corp (5100)					-		-
0840 · Bond Interest					-	380,471	380,471
0900 · Bond Principal					-	79,583	79,583
					-		-
SGF					-		-
SGF Expenditures				6,500	6,500		6,500
					-		-
					-		-
TOTAL EXPENSE	2,256,979	83,200	30,000	6,500	2,376,679	460,054	2,836,733
NET OPERATING INCOME	70,890	(4,060)	-	(1,500)	65,330	18,000	83,330
OTHER SOURCES/USES OF FUNDS							
Board-Designated Fund Balance							-
Tabor Reserve	1,091	(876)	(900)	(195)	(880)		(1,759)
SURPLUS/(SHORTFALL)	\$ 71,981	\$ (4,936)	\$ (900)	\$ (1,695)	\$ 64,450	\$ 18,000	\$ 81,571
Beginning Unrestricted Fund Balance	352,873	-		-	352,873	-	
Beginning Restricted Fund Balance	63,000	33,056		15,393	159,898	(1,176,765)	
Ending Fund Balance	486,763	28,996		13,893	577,832	(1,158,765)	
Ending Restricted Fund Balance	61,909	28,996		13,893	147,017	(1,158,765)	
Unrestricted Ending Fund Balance	424,854	-		-	424,854	-	
Unrestricted Fund Balance as % of Total Expenses	18.82%						