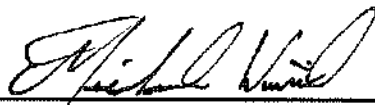


APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of Weld County School District RE-5J (Johnstown-Milliken) "...to amend the Fiscal 2019-2020 Budget and appropriate funds, including the use of beginning fund balance in accordance with State law, for the ensuing fiscal year beginning July 1, 2019 and ending June 30, 2020, as presented."

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1 34,855,994	34,855,994
1a. Charter Schools	1a. 3,367,585	3,367,585
1b. Insurance Reserve Fund	1b. 684,500	684,500
1c. Pre-School Fund	1c. 382,916	382,916
Special Revenue Funds:		
2. Capital Reserve Special Revenue Fund	2	
3. Governmental Designated-Purpose Grants Fund	3	
4. Pupil Activity Special Revenue Fund	4 1,368,812	1,368,812
5. Full Day Kindergarten Mill Levy Override Fund	5	
6. Transportation Fund	6	
7. Other Special Revenue Funds - Food Service	7 1,760,930	1,760,930
8. Bond Redemption Fund	8 8,712,081	8,712,081
Capital Projects Funds:		
9. Building Fund	9	
10. Special Building and Technology Fund	10	
11. Capital Reserve Capital Projects Fund	11 5,558,066	5,558,066
Enterprise Funds:		
12. Food Service Fund	12	
13. Other Enterprise Funds	13	
Internal Service Funds:		
14. Risk-Related Activity Fund	14	
15. Other Internal Service Funds	15	
Trust/Agency Funds:		
16. Fiduciary Fund	16	
17. Private Purpose Trust Funds	17	
18. Agency Fund	18	
19. Pupil Activity Agency Fund	19	
20. Foundations	20	
21. Component Units	21	
TOTAL APPROPRIATION	22 56,690,884	56,690,884



Date _____

Signature of Board President



AMENDED BUDGET

Fiscal 2019 - 2020

January 15, 2020



GENERAL FUND

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KNOWLEDGE QUEST ACADEMY

20-21

GENERAL FUND BUDGET 2019-20 REVENUE

5/8/2019

	2019-20 Budget	2019-20 Amended Budget	Difference
BEGINNING FUND BALANCE	\$ 3,725,000	\$ 4,143,815	\$ 418,815
LOCAL SOURCE REVENUE			
Property Tax	13,922,994	11,757,459 *	(2,165,535)
Mill Levy Override Tax	500,000	500,000	0
Specific Ownership Tax	741,723	800,000 *	58,277
Facility Rentals	20,000	0	(20,000)
Insurance Dividend - CEBT	0	0	0
Investment Earnings	51,000	51,000	0
Other Miscellaneous	115,000	115,000	0
KQA Purchased Services	116,302	116,302	0
TOTAL LOCAL SOURCES	15,467,019	13,339,761	(2,127,258)
STATE SOURCES			
Equalization	17,467,609	19,003,444 *	1,535,835
Special Education ECEA	771,127	775,406	4,279
Vocational Education	24,731	30,000	5,269
Transportation	175,000	221,700	46,700
School Climate Grant & Compass Prog	60,000	120,000	60,000
School Professional Grant	90,596	94,596	4,000
ELPA	55,836	61,070	5,234
Gifted and Talented	76,711	77,440	729
Read Act	200,000	177,060	(22,940)
Rural School Funding	408,096	408,096	0
TOTAL STATE SOURCES	19,329,706	20,968,812	1,639,106
FEDERAL SOURCES			
Special Education	629,638	629,638	0
Perkins	12,000	12,000	0
Bankhead-Jones Farm Tenant Act	17,267	87,630	70,363
Title IV Student Support 4424	16,206	16,206	0
Title I 4010	217,921	217,921	0
Title II Teacher Quality 4367	59,362	59,362	0
Title III ELL 4365	14,453	14,453	0
TOTAL FEDERAL SOURCES	966,847	1,037,210	70,363
TRANSFER: CAPITAL RES./PROJECTS	(555,630)	(555,630)	0
ALLOCATION: INSURANCE RESERVE	(334,500)	(334,500)	0
ALLOCATION: CHARTER SCHOOL	(3,255,460)	(3,360,558)	(105,098)
TOTAL REVENUE	\$ 31,617,982	\$ 31,095,095	\$ (522,887)
TOTAL REVENUE/FUND BALANCE	\$ 35,342,982	\$ 35,238,910	\$ (104,072)

* Public School Finance Act

Notes:

-The decrease in budgeted property tax revenue is due to the change in assessed value per the December 2019 certification. This decrease is partially offset by the increase in equalization revenue.

-Facility rental revenue has been moved to the Capital Reserve Fund.

GENERAL FUND 2019-2020 BUDGET EXPENDITURE SUMMARY

	<u>2019-20 BUDGET</u>	<u>FTE</u>	<u>INCREASE (DECREASE)</u>	<u>2019-20 AMENDED BUDGET</u>
Milliken Elementary	\$ 3,516,016	42.86	\$ 37,399	\$ 3,553,415
Letford Elementary	3,262,911	38.69	(88,322)	3,174,589
Pioneer Ridge Elementary	3,621,928	44.18	54,608	3,676,536
Milliken Middle School	4,494,332	48.00	96,431	4,590,763
Roosevelt High School	6,438,503	58.50	118,095	6,556,598
TOTAL SCHOOLS	\$ 21,333,690	232.22	\$ 218,211	\$ 21,551,901
District Instruction Support	\$ 6,343,076	85.56	\$ 229,452	\$ 6,572,528
General Administration	146,500	0.00	10,000	156,500
Central Administration	481,072	2.00	(9,702)	471,370
Business Administration	412,138	4.00	2,221	414,359
Human Resources - Staff Services	251,698	2.00	9,835	261,533
Technology Services	796,257	2.00	1,180	797,437
Operations & Maintenance	314,173	0.00	36,410	350,583
Transportation	1,183,225	23.00	4,990	1,188,215
Food Service Support	20,000	0.00	-	20,000
TOTAL DISTRICT SUPPORT	\$ 9,948,139	118.56	\$ 284,386	\$ 10,232,525
OPERATING EXPENSES	\$ 31,281,829	350.77	\$ 502,597	\$ 31,784,426
Multi Year Commitments	\$ 450,000		\$ -	\$ 450,000
Operating Reserves	2,621,153		(606,669)	2,014,484
Tabor Reserves	990,000		-	990,000
TOTAL RESERVES	\$ 4,061,153		\$ (606,669)	\$ 3,454,484
TOTAL GENERAL FUND	\$ 35,342,982		\$ (104,072)	\$ 35,238,910

MILLIKEN ELEMENTARY		2019-20 BUDGET		2019-20	
				INCREASE	AMENDED BUDGET
		FTE			
INSTRUCTION					
SALARY	Regular Classroom	1,669,607	30.25	13,591	1,683,198
	Title I	189,936	3.00	73	190,009
	Title III	17,914	0.25	7	17,921
	Instruction Aide	72,954	4.36	4,183	77,137
	Instructional Substitute	69,835		2,090	71,925
	Total	2,020,246	37.86	19,944	2,040,190
BENEFIT	Regular Classroom	650,927		15,408	666,335
	Title I	70,535		292	70,827
	Title III	6,334		2	6,336
	Instructional Aide	15,940		914	16,854
	Instructional Substitute	15,259		457	15,716
	Total	758,995		17,073	776,068
	Professional & Technical	1,800		0	1,800
	Lease Duplicating Equipment	18,000		0	18,000
	Total	19,800		0	19,800
	Travel	2,488		0	2,488
	Materials & Supplies	88,788		0	88,788
TOTAL INSTRUCTION		2,890,317	37.86	37,017	2,927,334
GUIDANCE/COUNSELING					
	Salaries	52,204	1.00	20	52,224
	Benefits	21,085		4	21,089
	Travel	50		0	50
	Materials & Supplies	675		0	675
	Total	74,014	1.00	24	74,038
LIBRARY/MEDIA SERVICES					
	Salaries	28,826	1.00	50	28,876
	Benefits	15,539		11	15,550
	Materials & Supplies	4,500		0	4,500
	Total	46,865	1.00	61	46,926
SCHOOL ADMINISTRATION					
	Salaries, Principal	95,312	1.00	0	95,312
	Salaries, Secretary	46,495	2.00	17	46,512
	Benefits, Principal	30,504		276	30,780
	Benefits, Secretary	29,515		4	29,519
	Communications	5,000		0	5,000
	Travel	750		0	750
	Materials & Supplies	3,600		0	3,600
	Total	211,176	3.00	297	211,473
OPERATIONS & MAINTENANCE					
	Maintenance Contract Services	199,644		0	199,644
	Water and Sewer	10,000		0	10,000
	Utilities	80,000		0	80,000
	Total	289,644	0.00	0	289,644
FOOD SERVICES SUPPORT					
		4,000		0	4,000
TOTAL SUPPORT SERVICES		625,699	5.00	382	626,081
TOTAL MILLIKEN ELEMENTARY		3,516,016	42.86	37,399	3,553,415

		2019-20 BUDGET	FTE	INCREASE	2019-20 AMENDED BUDGET
LETTFORD ELEMENTARY					
INSTRUCTION					
SALARY	Regular Classroom	1,634,637	28.00	(73,809)	1,560,828
	Read Act	72,029	1.00	(3,822)	68,207
	Instructional Aide	81,435	4.69	9,029	90,464
	Instructional Substitute	64,458		(452)	64,006
	Total	1,852,559	33.69	(69,054)	1,783,505
BENEFIT	Regular Classroom	640,590		(23,873)	616,717
	Read Act	25,416		(835)	24,581
	Instructional Aide	17,794		1,972	19,766
	Instructional Substitute	14,084		(99)	13,985
	Total	697,884		(22,835)	675,049
	Professional & Technical	1,800		0	1,800
	Lease Duplicating Equipment	13,000		0	13,000
	Total	14,800		0	14,800
	Travel	3,053		(21)	3,032
	Materials & Supplies	80,262		0	80,262
TOTAL INSTRUCTION		2,648,558	33.69	(91,910)	2,556,648
GUIDANCE/COUNSELING					
	Salaries	76,567	1.00	29	76,596
	Benefits	26,408		6	26,414
	Travel	50		0	50
	Materials & Supplies	675		0	675
	Total	103,700	1.00	35	103,735
LIBRARY/MEDIA SERVICES					
	Salaries, Library Media	27,204	1.00	280	27,484
	Benefits, Library Media	15,622		337	15,959
	Materials & Supplies	500		0	500
	Total	43,326	1.00	617	43,943
SCHOOL ADMINISTRATION					
	Salaries, Principal	75,000	1.00	0	75,000
	Salaries, Secretary	52,651	2.00	2,183	54,834
	Benefits, Principal	26,086		276	26,342
	Benefits, Secretary	31,412		477	31,889
	Communications	5,000		0	5,000
	Travel	750		0	750
	Materials & Supplies	3,600		0	3,600
	Total	194,479	3.00	2,936	197,415
OPERATIONS & MAINTENANCE					
	Maintenance Contract Services	178,848		0	178,848
	Water and Sewer	24,500		0	24,500
	Utilities	65,500		0	65,500
	Total	268,848	0.00	0	268,848
		4,000	0.00	0	4,000
FOOD SERVICES SUPPORT		614,353	5.00	3,598	617,941
TOTAL SUPPORT SERVICES		3,262,911	38.69	(88,322)	3,174,589
TOTAL LETTFORD ELEMENTARY					

The decrease from the Adopted Budget to the Amended Budget is due primarily to differences in salaries of staff leaving employment compared to new staff hired.

		2019-20 BUDGET	FTE	INCREASE	2019-20 AMENDED BUDGET
PIONEER RIDGE ELEMENTARY					
INSTRUCTION					
SALARY	Regular Classroom	1,802,960	34.00	36,658	1,839,618
	Read Act	47,028	1.00	18	47,044
	Instruction Aide	74,185	4.18	11,970	86,155
	Instructional Substitute	89,433		0	89,433
	Total	2,013,604	39.18	48,646	2,062,250
BENEFIT	Regular Classroom	715,207		3,010	718,217
	Read Act	19,953		280	20,233
	Instructional Aide	16,209		2,616	18,825
	Instructional Substitute	19,541		0	19,541
	Total	770,910		5,906	776,816
	Professional & Technical	1,800		0	1,800
	Lease Duplicating Equipment	13,000		0	13,000
	Total	14,800		0	14,800
	Travel	2,223		0	2,223
	Materials & Supplies	96,579		0	96,579
TOTAL INSTRUCTION		2,898,116	39.18	54,552	2,952,668
GUIDANCE/COUNSELING					
	Salaries	70,047	1.00	27	70,074
	Benefits	25,259		6	25,265
	Travel	50		0	50
	Materials & Supplies	675		0	675
	Total	96,031	1.00	33	96,064
LIBRARY/MEDIA SERVICES					
	Salaries, Library Media	21,041	1.00	5	21,046
	Benefits, Library Media	14,551		2	14,553
	Materials & Supplies	500		0	500
	Total	36,092	1.00	7	36,099
SCHOOL ADMINISTRATION					
	Salaries, Principal	115,633	1.00	0	115,633
	Salaries, Secretary	47,683	2.00	13	47,696
	Benefits, Principal	35,220		0	35,220
	Benefits, Secretary	30,051		3	30,054
	Communications	5,000		0	5,000
	Travel	750		0	750
	Materials & Supplies	3,600		0	3,600
	Total	237,937	3.00	16	237,953
OPERATIONS & MAINTENANCE					
	Maintenance Contract Services	231,252		0	231,252
	Water and Sewer	25,500		0	25,500
	Utilities	93,000		0	93,000
	Total	349,752	0.00	0	349,752
FOOD SERVICES SUPPORT					
		4,000	0.00	0	4,000
TOTAL SUPPORT SERVICES		723,812	5.00	56	723,868
TOTAL PIONEER RIDGE		3,621,928	44.18	54,608	3,676,536

		2019-20			
		2019-20 BUDGET	FTE	INCREASE	AMENDED BUDGET
MILLIKEN MIDDLE	SALARY Regular Classroom	2,072,006	39.00	82,996	2,155,002
	Instructional Aide	32,000	2.00	(2,084)	29,916
	Instructional Substitute	82,400		0	82,400
	Extracurricular	118,000		0	118,000
	Total	2,304,406	41.00	80,912	2,385,318
BENEFIT	Regular Classroom	829,867		19,791	849,658
	Instructional Aide	6,992		(455)	6,537
	Instructional Substitute	18,004		0	18,004
	Extracurricular	25,783		0	25,783
	Total	880,646		19,336	899,982
	Purchase Services (Copier/Postage)	13,000		1,000	14,000
	Activity/Athletic	9,450		0	9,450
	Total	22,450		1,000	23,450
	Travel	3,690		0	3,690
	Materials & Supplies	112,014		0	112,014
Rural Schools -Intercom/Band/Wrestling	0		0	0	
Activity/Athletic	12,600		0	12,600	
TOTAL INSTRUCTION	3,335,806	41.00	101,248	3,437,054	
GUIDANCE/COUNSELING					
	Salaries	111,840	2.00	42	111,882
	Benefits	44,345		9	44,354
	Travel	50		0	50
	Materials & Supplies	900		0	900
	Total	157,135	2.00	51	157,186
LIBRARY/MEDIA SERVICES					
	Salaries, Library Media	22,995	1.00	(6,030)	16,965
	Benefits, Library Media	14,702		(1,317)	13,385
	Materials & Supplies	500		0	500
	Total	38,197	1.00	(7,347)	30,850
SCHOOL ADMINISTRATION					
	Salaries, Principal	110,737	1.00	0	110,737
	Salaries, Asst. Principal	87,727	1.00	0	87,727
	Salaries, Secretary	53,746	2.00	2,035	55,781
	Benefits, Principal	33,874		0	33,874
	Benefits, Asst. Principal	28,846		0	28,846
	Benefits, Secretary	31,652		444	32,096
	Communications	5,000		0	5,000
	Travel	1,500		0	1,500
	Materials & Supplies	3,600		0	3,600
	Total	356,662	4.00	2,479	359,161
OPERATIONS & MAINTENANCE					
	Maintenance Contract Services	457,512		0	457,512
	Services (Resource Officers)	30,000		0	30,000
	Water and Sewer	16,500		0	16,500
	Utilities	93,000		0	93,000
	Total	597,012	0.00	0	597,012
FOOD SERVICES SUPPORT					
		9,500		0	9,500
TOTAL SUPPORT SERVICES		1,158,528	7.00	(4,817)	1,153,709
TOTAL MILLIKEN MIDDLE SCHOOL		4,494,332	48.00	96,431	4,590,763

	2019-20 BUDGET	FTE	INCREASE	2019-20 AMENDED BUDGET
ROOSEVELT HIGH				
INSTRUCTION				
SALARY				
Regular Classroom	2,469,477	44.50	46,468	2,515,945
On-line Aide	19,256	1.00	(1)	19,255
On-line Curriculum	34,844		(1,344)	33,600
Instructional Substitute	86,450		1,900	88,350
Activities Director	93,000	1.00	(13,000)	80,000
Extracurricular	334,880		24,000	358,880
Total	3,038,007	48.50	58,023	3,096,030
BENEFIT				
Regular Classroom	957,167		12,913	970,080
On-line Aide	13,885		276	14,161
On-line Curriculum	7,635		(293)	7,342
Instructional Substitute	18,155		399	18,554
Activities Director	29,999		(2,841)	27,158
Extracurricular	73,171		5,244	78,415
Total	1,100,012		15,698	1,115,710
Professional & Technical	41,000		0	41,000
Lease Duplicating Equipment	40,000		0	40,000
Aims Dual Credit Automotive	20,000		0	20,000
Aims Dual Credit Health/Medical	10,000		0	10,000
UNC Dual Credit	56,550		0	56,550
CBOCES Diploma Program	50,000		0	50,000
Post Secondary Options	5,000		0	5,000
Activity/Athletic	28,250		0	28,250
Total	250,800		0	250,800
Travel	5,119		112	5,231
Materials & Supplies	155,673		0	155,673
Rural School Funds Expenditures	0		0	0
Purch/Services/Curriculum	32,767		0	32,767
Carl Perkins Grant	12,420		0	12,420
Activity/Athletic	43,000		0	43,000
TOTAL INSTRUCTION	4,637,798	48.50	73,833	4,711,631
GUIDANCE/COUNSELING				
Salaries, Counselor	178,297	3.00	36,228	214,525
Salaries, Secretary	51,707	2.00	335	52,042
Benefits, Counselor	68,268		7,916	76,184
Benefits, Secretary	30,930		73	31,003
Travel	100		0	100
Materials & Supplies	1,350		0	1,350
Total	330,652	5.00	44,552	375,204
LIBRARY/MEDIA SERVICES				
Salaries, Library Media	22,497	1.00	(1)	22,496
Benefits, Library Media	14,594		(1)	14,593
Materials & Supplies	1,000		0	1,000
Total	38,091	1.00	(2)	38,089
SCHOOL ADMINISTRATION				
Salaries, Principal	124,000	1.00	0	124,000
Salaries, Asst. Principal	140,080	2.00	0	140,080
Salaries, Secretary	78,246	3.00	(1,142)	77,104
Benefits, Principal	36,772		0	36,772
Benefits, Asst. Principal	49,863		552	50,515
Benefits, Secretary	46,407		302	46,709
Communications	25,000		0	25,000
Travel	1,500		0	1,500
Materials & Supplies	7,500		0	7,500
Total	509,468	6.00	(288)	509,180

OPERATIONS & MAINTENANCE				
Contract Services	676,004		0	676,004
Water and Sewer	59,490		0	59,490
Utilities	180,000		0	180,000
Total	915,494	0.00	0	915,494
FOOD SERVICES SUPPORT				
	7,000		0	7,000
TOTAL SUPPORT SERVICES	1,800,705	12.00	44,262	1,844,967
TOTAL ROOSEVELT HIGH SCHOOL	6,438,503	68.50	118,095	6,556,598
TOTAL SCHOOLS	21,333,690	232.22	218,211	21,551,901

EARLY CHILDHOOD	2019-20			
	BUDGET	FTE	INCREASE	AMENDED BUDGET
Salaries Director	85,000	1.00	0	85,000
Salaries Support Staff	38,058	1.00	0	38,058
Salaries Preschool Staff	208,106	8.50	13,217	221,323
Total	331,164	10.50	13,217	344,381
Benefits Director	28,251		0	28,251
Benefits Director	17,994		0	17,994
Benefits Preschool Staff	89,436		3,440	92,876
Total	135,681	0.00	3,440	139,121
Services	24,600		0	24,600
Materials and Supplies	39,500		0	39,500
Total	64,100	0.00	0	64,100
TOTAL	530,945	10.50	16,657	547,602

The Early Childhood program includes the Colorado Preschool Program (CPP). The Colorado Department of Education does not require separate reporting for the 'Preschool Fund'. The CPP program is included in the general fund presentation beginning in Fiscal 2019-20 and will no longer be reported in 'Other Funds'. General fund revenues and CPP funding both support this program.

**DISTRICT-WIDE SUPPORT
INSTRUCTION**

Instruction Curriculum M & S	380,000	0	380,000
Instruction Curriculum P/S	52,000	0	52,000
ELPA Professional Development	42,504	0	42,504
Gifted & Talented	43,645	0	43,645
Title IV - Student Support	10,000	0	10,000
Summer School	41,000	0	41,000
Platte Valley Detention Center	13,000	0	13,000
Poudre Learning Center	31,200	0	31,200
TOTAL	613,349	0	613,349

INSTRUCTIONAL TECHNOLOGY

One to One Initiative (Technology - IPADS)	400,000	0	400,000
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		2019-20			
SPECIAL EDUCATION AND STUDENT SERVICES		2019-20 BUDGET	FTE	INCREASE	AMENDED BUDGET
SALARY	Director	116,123	1.50	45,877	162,000
	Support Staff	51,859	1.00	266	52,125
	Resource Teacher	795,394	13.60	21,259	816,653
	Resource Aides	267,447	14.06	21,823	289,270
	Transition Aides	26,668	1.00	431	27,099
	School Psychologist	280,177	4.50	24,002	304,179
	Speech Language	242,749	4.25	(17,219)	225,530
	Social Work/Compass Worker	64,082	2.00	61,641	125,723
	Low Cognitive Instructor	195,936	3.00	5,213	201,149
	Low Cognitive Aide	195,298	10.88	6,050	201,346
	Behavior Analyst (BCBA)	46,707	0.00	(46,707)	0
	Occupational Therapist	85,011	1.60	509	85,520
	COTA/In School Suspension	55,807	1.00	22	55,829
	Adaptive PE	0	0.10	5,000	5,000
	PreSchool Teacher:	82,821	1.50	535	83,356
	Nurse	26,000	0.33	(1,000)	25,000
	Vision	40,884	0.60	(3,609)	37,275
	PreSchool Child Find	50,807	0.75	(1,854)	48,853
	PreSchool Para	46,518	2.90	6,510	53,028
	Substitutes	9,000	0.00	0	9,000
	TOTAL	2,679,286	64.56	128,649	2,807,935
BENEFIT	Director	35,327		19,426	54,753
	Support Staff	21,285		9,460	30,745
	Resource Teacher	311,432		(355)	311,077
	Resource Aides	68,115		14,722	82,837
	Transition Aides	5,827		94	5,921
	School Psychologist	110,161		6,072	116,233
	Speech Language Pathologist	94,173		(3,211)	90,962
	Social Work/Compass Worker	23,680		23,146	46,826
	Low Cognitive Instructor	71,846		1,691	73,537
	Low Cognitive Aide	42,672		1,322	43,994
	Behavior Analyst	20,159		(20,159)	0
	Occupational Therapist	28,253		111	28,364
	COTA	21,872		281	22,153
	Physical Therapist	0		1,093	1,093
	PreSchool Teacher	32,751		393	33,144
	Nurse	5,681		(218)	5,463
	Vision	18,887		(788)	18,099
	PreSchool Child Find	18,360		(427)	17,933
	PreSchool Para	10,164		1,423	11,587
	Substitutes	1,967		0	1,967
	TOTAL	942,612		54,076	996,688
	Out of District Placements	229,341		26,000	255,341
	ESY Program	25,000		0	25,000
	P/S & Travel	24,000		0	24,000
	WELD 4 Placement	65,000		0	65,000
	CBOCES Translator	4,500		0	4,500
	CBOCES Visually Impaired	16,248		0	16,248
	CBOCES Deaf/Hard of Hearing	11,900		0	11,900
	CBOCES Audiologist	11,250		0	11,250
	CBOCES Indirect	1,000		0	1,000
	TOTAL	388,239		26,000	414,239
	Materials and Supplies	25,000		0	25,000
TOTAL SPECIAL EDUCATION		4,035,137	64.56	208,725	4,243,862

The increase in the Special Education budget is partially offset (\$64,000) by additional grant funding.

	2019-20			
	<u>2019-20 BUDGET</u>	<u>FTE</u>	<u>INCREASE</u>	<u>AMENDED BUDGET</u>
HEALTH/NURSE SERVICES				
Salaries Nurse	80,018	1.60	2,642	82,660
Salaries Nurse Aide	117,492	5.90	4,350	121,842
Benefits Nurse	36,840		577	37,417
Benefits Nurse Aide	45,580		950	46,530
Contract Nurse Services	45,000		0	45,000
Repairs & Maintenance	1,000		0	1,000
Travel	500		0	500
Materials and Supplies	5,000		0	5,000
TOTAL	331,430	7.50	8,519	339,949
DISTRICT-WIDE SUPPORT				
Salaries, Chief Academic Officer	116,913	1.00	4,087	121,000
Benefits, Chief Academic Officer	35,223		894	36,117
Salaries, Curriculum Coach	77,193	1.00	29	77,222
Benefits, Curriculum Coach	26,821		(9,713)	17,108
Salaries, Support Staff Assist. Supt.	39,933	1.00	(18)	39,915
Benefits, Support Staff Assist. Supt.	18,403		272	18,675
Salaries, Staff Development	17,500		0	17,500
Benefits, Staff Development	3,824		0	3,824
P/S & Travel	1,000		0	1,000
Materials & Supplies	15,405		0	15,405
TOTAL	352,215	3.00	(4,449)	347,766
INCENTIVE COMPENSATION				
Leave Compensation	75,000		0	75,000
Benefits	5,000		0	5,000
TOTAL INCENTIVE	80,000		0	80,000
TOTAL INSTR. SUPPORT	6,343,076	85.56	229,452	6,572,528

GENERAL ADMINISTRATION - BOARD OF EDUCATION

	2019-20 BUDGET	FTE	INCREASE	2019-20 AMENDED BUDGET
County Treasurer's Fees	20,000		0	20,000
Audit Services	15,500		0	15,500
Registration and Mileage (CASB)	12,000		0	12,000
Professional Services	0		10,000	10,000
Dues and Fees (Memberships)	15,000		0	15,000
Election Fees	4,000		0	4,000
Legal Fees	80,000		0	80,000
TOTAL	146,500	0.00	10,000	156,500

The Colorado Department of Education (CDE) categorizes the items above as General Administration - Board of Education. Beginning in Fiscal 2019-20, this is a new budget category to properly reflect expenditures according to CDE. The budgets for these items have been moved from the Superintendent and Business Support Services sections of the budget.

CENTRAL ADMINISTRATION - SUPERINTENDENT

Salary Superintendent	163,800	1.00	0	163,800
Salaries Support Staff	49,840	1.00	18	49,858
Benefits Superintendent	45,744		0	45,744
Benefits Support Staff	20,568		280	20,848
Professional & Technical	18,000		(10,000)	8,000
Administrative Services	11,000		0	11,000
Consulting Fees	4,000		0	4,000
Other Services	5,000		0	5,000
Travel/Mileage	7,400		0	7,400
Materials and Supplies	44,000		0	44,000
Dues and Fees	11,000		0	11,000
Contingency	52,204		0	52,204
Bldg Water/Sewer	10,500		0	10,500
Communications	15,000		0	15,000
Utilities	23,016		0	23,016
TOTAL	481,072	2.00	(9,702)	471,370

BUSINESS SUPPORT SERVICES

Salary Chief Financial Officer	114,170	1.00	0	114,170
Salaries Support Staff	181,254	3.00	1,823	183,077
Benefits Chief Financial Officer	34,900		0	34,900
Benefits Support Staff	68,914		398	69,312
Professional & Technical	9,000		0	9,000
Travel	1,500		0	1,500
Materials and Supplies	2,000		0	2,000
Dues and Fees	400		0	400
TOTAL	412,138	4.00	2,221	414,359

HUMAN RESOURCES - STAFF SERVICES

Salary Director	111,280	1.00	0	111,280
Salary Support Staff	68,142	1.00	(1)	68,141
Benefits Director	33,933		336	34,269
Benefits Support Staff	24,843		0	24,843
Professional & Technical	9,000		0	9,000
Travel/Recruiting	1,500		7,000	8,500
Materials and Supplies	2,000		2,000	4,000
Dues and Fees	1,000		500	1,500
TOTAL	251,898	2.00	9,835	261,533

Beginning in Fiscal 2019-20, Technology and Staff Services are presented separately as Human Resources - Staff Services and Technology Services. This change supports reporting per the Colorado Department of Education.

The increases for the Amended Budget are for expenses related to the expansion of recruitment activities.

	2019-20 BUDGET	FTE	INCREASE	2019-20 AMENDED BUDGET
TECHNOLOGY SERVICES				
Salaries, Technology	90,035	2.00	237	90,272
Benefits, Technology	39,029		327	39,356
Professional & Technical Services(Tech)	446,747		0	446,747
Data Analysis and Evaluation	11,958		0	11,958
Licenses - Financial & HR Systems	70,488		0	70,488
Communications	93,000		616	93,616
Materials and Supplies (Tech)	45,000		0	45,000
TOTAL	796,257	2.00	1,180	797,437

OPERATIONS & MAINTENANCE

Contract Services - Sodexo	175,756		36,410	212,166
P/S Repairs & Maintenance	138,417		0	138,417
TOTAL	314,173	0.00	36,410	350,583

Maintenance services are contracted out beginning December 2018. In the 2019-20 Budget, the maintenance costs are allocated on a square footage basis to each school location. The increase in the Operations & Maintenance budget is a result of contract renewal for these services.

STUDENT TRANSPORTATION

SALARY				
Director	80,000	1.00	0	80,000
Route Drivers	384,524	20.00	(14,212)	370,312
Transportation Secretary	20,795	1.00	15,335	36,130
Mechanic	47,051	1.00	(1,810)	45,241
Driver Activity Trips	50,000		0	50,000
TOTAL	582,370	23.00	(887)	581,683
BENEFIT				
Supervisor	21,330		5,828	27,158
Route Drivers	123,558		(3,105)	120,453
Transportation Supervisor/Secretary	14,222		3,350	17,572
Mechanic	10,281		(398)	9,885
Driver Activity Trips	10,925		0	10,925
TOTAL	180,316		5,677	185,993
Professional & Technical	31,884		0	31,884
Repairs & Maintenance	106,000		0	106,000
Other	4,355		0	4,355
Vehicle Lease	49,600		0	49,600
Activity Trip Rentals	5,000		0	5,000
Transportation Fuel	130,000		0	130,000
TOTAL	326,639		0	326,639
Bldg Water/Sewer	400		0	400
Materials and Supplies	72,000		0	72,000
Communications	9,500		0	9,500
Utilities	12,000		0	12,000
TOTAL	93,900		0	93,900
TOTAL TRANSPORTATION	1,183,225	23.00	4,990	1,188,215

The transportation department reduced 1.0 FTE for 2019-20. An increase of \$16,884 has been included for the ZONAR bus tracking and monitoring system.

Food Service Support - Free & Reduced	20,000		0	20,000
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TOTAL CENTRALIZED SERVICES	3,605,063	33.00	35,099	3,659,997
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DISTRICT TOTALS	2019-20			
	<u>2019-20 BUDGET</u>	<u>FTE</u>	<u>INCREASE</u>	<u>AMENDED BUDGET</u>
TOTAL DISTRICT SUPPORT	\$ 9,948,139	118.56	\$ 264,551	\$ 10,232,525
TOTAL SCHOOLS	21,333,690	232.22	218,211	21,551,901
TOTAL OPERATING EXPENDITURES	31,281,829	350.77	502,597	31,784,426
RESERVES				
Multi-Year Commitments	450,000		-	450,000
Operating Reserves	2,621,153		(606,669)	2,014,484
Labor Reserves	990,000		-	990,000
TOTAL	4,061,153		(606,669)	3,454,484
TOTAL GENERAL FUND	\$ 35,342,982	350.77	\$ (104,072)	\$ 35,238,910

INSURANCE RESERVE FUND

1/2020

EXPENDITURE	2016-17 Actual	2017-18 Actual	2018-19 Budget	2019-20 Budget	2019-20 Amended Budget
PROPERTY	\$ 84,746	\$ 87,127	\$ 112,000	\$ 230,000	\$ 230,000
GENERAL LIABILITY	47,149	38,184	56,000	58,500	58,500
FLEET VEHICLE	30,940	50,219	45,000	54,000	54,000
WORKER'S COMP	181,880	184,068	200,000	125,000	125,000
UNEMPLOYMENT COMP	9,379	2,761	10,000	10,000	10,000
TOTAL	\$ 354,094	\$ 362,359	\$ 423,000	\$ 477,500	\$ 477,500
FUND BALANCE	\$ 370,589	\$ 396,495	\$ 464,136	\$ 350,000	\$ 350,000
ALLOCATION FROM GENERAL FUND	\$ 380,000	\$ 430,000	\$ 280,000	\$ 334,500	\$ 334,500
TOTAL REVENUE	\$ 750,589	\$ 826,495	\$ 744,136	\$ 684,500	\$ 684,500
EXPENDITURES	\$ 354,094	\$ 362,359	\$ 423,000	\$ 477,500	\$ 477,500
RESERVES	\$ 396,495	\$ 464,136	\$ 321,136	\$ 207,000	\$ 207,000
TOTAL EXPENDITURES AND RESERVES	\$ 750,589	\$ 826,495	\$ 744,136	\$ 684,500	\$ 684,500

This fund is used to account for the revenues and expenditures related to loss of, or damage to, the property of the district; and to pay premiums on insurance policies.

There are no changes from the Adopted Budget to the Amended Budget.

FOOD SERVICE FUND

1/2020

REVENUE	2016-17 Actual	2017-18 Actual	2018-19 Budget	2019-20 Budget	2019-20 Amended Budget
STUDENT/ADULT MEALS	\$ 630,697	\$ 708,301	\$ 700,000	\$ 722,675	\$ 692,675
LUNCH PROGRAM REIMB.	727,387	692,341	730,000	735,000	735,000
OTHER (TITLE I)	107,264	107,449	110,000	110,000	110,000
TOTAL	\$ 1,465,348	\$ 1,508,091	\$ 1,540,000	\$ 1,567,675	\$ 1,537,675
EXPENDITURE					
SALARIES/BENEFITS	\$ 70,740	\$ 87,588	\$ 92,000	\$ 96,000	\$ 96,000
PURCHASED SERVICES	727,639	782,006	745,000	780,000	780,000
SUPPLIES	614,465	616,254	625,000	640,000	640,000
EQUIPMENT/OTHER	-	35,163	45,000	10,000	10,000
TOTAL	\$ 1,412,844	\$ 1,521,011	\$ 1,507,000	\$ 1,526,000	\$ 1,526,000
FUND BALANCE	\$ 208,103	\$ 260,607	\$ 247,687	\$ 280,000	\$ 223,255
REVENUE	\$ 1,465,348	\$ 1,508,091	\$ 1,540,000	\$ 1,567,675	\$ 1,537,675
TOTAL REVENUE	\$ 1,673,451	\$ 1,768,698	\$ 1,787,687	\$ 1,847,675	\$ 1,760,930
EXPENDITURES	\$ 1,412,844	\$ 1,521,011	\$ 1,507,000	\$ 1,526,000	\$ 1,526,000
RESERVES	\$ 260,607	\$ 247,687	\$ 280,687	\$ 321,675	\$ 234,930
TOTAL EXPENDITURES AND RESERVES	\$ 1,673,451	\$ 1,768,698	\$ 1,787,687	\$ 1,847,675	\$ 1,760,930

This special revenue fund is used to account for activity related to the district's food service operations. The Food Service Fund will be in its 20th year of management by Sodexo Services.

The beginning fund balance has been updated from \$280,000 to \$223,255 due to a new requirement to recognize prepaid student meals. This resulted in \$31,587 less in recognized revenue and only impacts the year of implementation. There were also one time equipment replacement purchases in 2018-19. The fund balance has increased from \$208,103 in 2015-16 to the current amount of \$223,255 in 2018-19.

The anticipated revenue for student lunches has also been reduced to align with actual student lunch purchases in the current year.

BOND REDEMPTION FUND

1/2020

EXPENDITURE	2016-17 Actual	2017-18 Actual	2018-19 Budget	2019-20 Budget	2019-20 Amended Budget
SERVICE FEE	\$ 500	\$ 375	\$ 1,500	\$ 1,500	\$ 1,500
BOND INTEREST	296,519	270,531	250,000	190,000	223,000
BOND PRINCIPAL	1,255,000	1,030,000	1,050,000	1,105,000	1,075,000
TOTAL	\$ 1,552,019	\$ 1,300,906	\$ 1,301,500	\$ 1,296,500	\$ 1,299,500
FUND BALANCE	\$ 3,586,452	\$ 3,611,488	\$ 4,268,867	\$ 5,600,000	\$ 5,662,081
REVENUE FROM LOCAL TAX	\$ 1,577,055	\$ 1,958,285	\$ 2,605,000	\$ 2,600,000	\$ 3,050,000
TOTAL REVENUE	\$ 5,163,507	\$ 5,569,773	\$ 6,873,867	\$ 8,200,000	\$ 8,712,081
EXPENDITURES	\$ 1,552,019	\$ 1,300,906	\$ 1,301,500	\$ 1,296,500	\$ 1,299,500
RESERVES	\$ 3,611,488	\$ 4,268,867	\$ 5,572,367	\$ 6,903,500	\$ 7,412,581
TOTAL EXPENDITURES & RESERVES	\$ 5,163,507	\$ 5,569,773	\$ 6,873,867	\$ 8,200,000	\$ 8,712,081

The debt service fund provides for the payment of outstanding principal and interest on the district's general obligation bonds.

The outstanding debt at June 30, 2019 is \$6,930,000.

The revenue from local taxes increased by \$450,000 for the Amended Budget based on the December 2019 mill levy certification. This is a result of the increase in assessed value.

CAPITAL RESERVE/PROJECTS FUND

1/2020

EXPENDITURE	2016-17 Actual	2017-18 Actual	2018-19 Budget	2019-20 Budget	2019-20 Amended Budget
BUILDINGS/IMPROVEMENT	\$ 366,653	\$ 267,338	\$ 203,810	\$ 934,800	\$ 1,401,000
EQUIPMENT/FIXTURES	123,295	69,244	230,753	2,818,639	2,549,070
VEHICLES	471,335	-	345,321	212,512	214,912
FACILITY CONSTRUCTION	-	228,210	874,862	150,000	150,000
LEASE/PURCHASE	594,362	444,836	450,000	555,630	555,630
TOTAL	\$ 1,555,645	\$ 1,009,628	\$ 2,104,746	\$ 4,671,581	\$ 4,870,612
FUND BALANCE	\$ 1,735,598	\$ 2,216,568	\$ 1,866,619	\$ 2,030,000	\$ 1,696,000
PROCEEDS -LEASE PURCHASE/COP's	273,936	-	1,147,512	212,512	212,512
PROCEEDS - APPLE LEASE	-	-	-	1,990,639	1,990,639
SECURITY GRANT/BEST FULL DAY KDGN	-	-	-	-	439,285
RURAL SCHOOL PLAYGROUND GRANT	-	-	-	560,000	560,000
CASH IN LIEU	185,425	203,689	100,000	100,000	100,000
OTHER REVENUE	9,957	5,990	500,927	4,800	4,000
TRANSFER FROM GENERAL FUND	1,567,297	450,000	587,000	555,630	555,630
TOTAL REVENUE & FUND BALANCE	\$ 3,772,213	\$ 2,876,247	\$ 4,202,058	\$ 5,453,581	\$ 5,558,066
EXPENDITURES	\$ 1,555,645	\$ 1,009,628	\$ 2,104,746	\$ 4,671,581	\$ 4,870,612
RESERVES - CASH IN LIEU	-	-	135,000	235,000	235,000
RESERVES	2,216,568	1,866,619	1,962,312	547,000	452,454
TOTAL EXPENDITURES & RESERVES	\$ 3,772,213	\$ 2,876,247	\$ 4,202,058	\$ 5,453,581	\$ 5,558,066

This capital projects fund is used to account for the revenues and expenditures primarily relating to the acquisition of sites, buildings, equipment, and vehicles.

The 2018-19 Budget reflects the receipt of \$935,000 in proceeds from certificates of participation that were received in May of 2019. The Homeland Security Grant (\$334,800) is also included.

The 2019-20 budget includes funds for upgrading security at Milliken Middle and Roosevelt High School, 2 new buses, installing and furnishing modular buildings, and expenses related to implementing full day kindergarten. Also included are funds for pre-bond and mill levy consulting for potential 2019 bond and override elections.

The District received a Rural School Playground Community Grant in the amount of \$560,000 which will be used for a new playground at Milliken Elementary School. A lease with Apple, Inc. will provide \$1.9 million in computer equipment for use by students and staff beginning in 2019-20.

The beginning fund balance decreased by \$334,000 for the Amended Budget. This is due to the timing of the receipt of the Homeland Security Grant, the revenue is recognized in Fiscal 2020 instead of Fiscal 2019.

PUPIL ACTIVITY FUND

1/2020

	2016-17 Actual	2017-18 Actual	2018-19 Budget	2019-20 Budget	2019-20 Amended Budget
BEGINNING FUND BALANCE	\$ 373,697	\$ 428,231	\$ 469,121	\$ 500,000	\$ 458,812
REVENUE	\$ 950,030	\$ 937,799	\$ 900,000	\$ 910,000	\$ 910,000
EXPENDITURE	\$ 895,496	\$ 896,909	\$ 900,000	\$ 910,000	\$ 910,000
APPROPRIATED RESERVES	\$ 428,231	\$ 469,121	\$ 469,121	\$ 500,000	\$ 458,812

This special revenue fund is used to account for activity related to school-sponsored pupil organizations and activities. Each individual school maintains separate accounts for all of their transactions. These activities are supported in whole or in part by revenue from pupils, gate receipts, and other fund-raising activities.

The beginning fund balance has been adjusted to actual for the Amended Budget.

KNOWLEDGE QUEST ACADEMY

	2017-2018 Actual	2018 -2019 Final Budget	2019 -2020 Proposed Budget	2019 -2020 Adopted Budget
Beginning Fund Balance	\$ 1,248,462.00	\$ 1,628,649.00	\$ 1,628,649.00	\$ 1,628,649.00
REVENUE				
0000.571(Per Pupil Revenue	2,810,390.00	2,833,778.16	2,996,298.28	3,211,200.00
0000.174(Student Fees	26,539.00	17,763.75	17,763.75	18,450.00
0000.130(Kindergarten Tuition	50,994.00	50,017.50	50,017.50	-
0000.395(Rural school funds allocation	-	64,749.54	-	-
0000.311(Capital Constr. Grant	101,884.00	90,000.00	90,000.00	90,000.00
0000.190(Other revenue	106,601.00	67,781.25	-	47,935.00
TOTAL REVENUE	\$ 3,096,408.00	\$ 3,124,090.20	\$ 3,154,079.53	\$ 3,367,585.00
TOTAL REVENUE/FUND BALANCE	\$ 4,344,870.00	\$ 4,752,739.20	\$ 4,782,728.53	\$ 4,996,234.00
EXPENDITURES				
INSTRUCTION	2017-2018 Actual	2018 -2019 Final Budget	2019 -2020 Proposed Budget	2019 -2020 Adopted Budget
0018.011(Salaries, Instructor	888,184.47	901,574.86	942,095.85	1,005,581.13
0018.011(Salaries, Read Act	25,736.79	19,500.00	19,500.00	19,500.00
0018.011(Salaries, Substitute	28,949.31	18,500.00	18,500.00	18,500.00
0018.011(Salaries, Para	77,284.01	98,362.55	103,405.01	130,617.07
0070.011(Salaries, GT	-	-	-	-
1700.011(Salaries, SpEd	62,057.87	65,309.18	67,976.51	72,487.31
1700.011(Salaries, Para SpEd	19,545.55	25,118.67	25,215.65	26,123.42
1800.011(Extra Curricular	6,130.00	13,455.00	14,646.00	12,904.00
TOTAL SALARIES	\$ 1,107,888.00	\$ 1,141,820.36	\$ 1,191,339.13	\$ 1,285,712.93
0018.020(Benefits, Instructor	387,505.86	384,051.54	422,433.57	435,384.55
0018.020(Benefits, Read Act	14,741.16	13,252.00	13,252.00	13,252.00
0018.020(Benefits, Substitute	6,200.00	5,550.00	5,550.00	5,550.00
0018.020(Benefits, Para	26,174.61	33,339.83	41,054.62	76,545.88
0070.020(Benefits, GT	-	-	-	-
1700.020(Benefits, SpEd	22,442.03	22,174.98	23,847.21	24,767.41
1700.020(Benefits, Para SpEd	9,474.76	14,378.02	15,123.99	15,309.18
1800.011(Extra Curricular	1,303.68	-	-	-
TOTAL BENEFITS	\$ 467,852.00	\$ 472,748.38	\$ 621,261.40	\$ 570,809.02
0018.030(P/S Prof & Tech	20,311.43	20,000.00	20,000.00	20,000.00
0018.032(Staff Development	94.57	3,000.00	3,000.00	3,000.00
0018.058(Travel	-	500.00	500.00	500.00
1700.059(Special Ed. Service	30,000.00	30,000.00	44,419.00	44,419.00
TOTAL PURCHASED SERVICES	\$ 50,406.00	\$ 53,500.00	\$ 67,919.00	\$ 67,919.00
0018.060(Instructional Supplies	187,175.09	110,000.00	116,800.00	116,800.00
0018.060(Rural school funds	-	64,749.54	-	-
0018.064(Book and periodicals	1,853.93	35,000.00	117,900.00	118,900.00
0060.060(Supplies	3,555.36	1,000.00	1,000.00	1,000.00
0070.030(Gifted and talented services	-	-	5,075.00	5,075.00
0070.060(Gifted and talented supplies	-	2,500.00	2,500.00	2,500.00
2220.060(Media Supplies	2,324.90	5,000.00	5,000.00	5,000.00
TOTAL MATERIALS & SUPPLIES	\$ 194,909.28	\$ 218,249.54	\$ 248,275.00	\$ 249,275.00
TOTAL INSTRUCTION	\$ 1,821,055.28	\$ 1,886,316.28	\$ 2,028,794.52	\$ 2,173,716.95

	2017-2018 Actual	2018 -2019 Final Budget	2019 -2020 Proposed Budget	2019 -2020 Adopted Budget
2120.011(Salaries, Counselor	44,137.50	55,500.00	55,500.00	55,500.00
2120.011(Benefits, Counselor	9,436.57	10,767.00	11,322.00	11,322.00
2120.058(Travel	-	-	-	-
2120.060(Materials & Supplies	56.04	200.00	200.00	200.00
TOTAL COUNSELING	\$ 53,630.11	\$ 66,467.00	\$ 67,022.00	\$ 67,022.00
2220.011(Salaries, Library	11,658.00	14,088.49	15,537.04	15,537.04
2220.020(Benefits, Library	2,495.74	2,733.17	3,169.56	3,169.56
TOTAL LIBRARY/MEDIA	\$ 14,153.74	\$ 16,821.66	\$ 18,706.60	\$ 18,706.60
2300.030(Board P/S Prof & Tech	-	7,500.00	7,500.00	7,500.00
2300.058(Board Travel	-	-	-	-
2300.060(Board M & S	-	500.00	500.00	600.00
2300.081(Board Dues & Fees	-	-	-	-
TOTAL QQA SCHOOL BOARD	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,100.00
2400.011(Salaries, Principal	84,168.63	88,060.00	88,400.00	91,582.40
2400.011(Salaries, Admin Asst.	47,697.48	52,100.11	54,339.78	61,123.42
2400.020(Benefits, Principal	27,180.35	26,588.64	28,013.80	28,662.81
2400.020(Benefits, Admin. Asst.	27,411.44	29,117.42	31,045.31	32,429.18
2400.030(P/S Prof & Tech	1,301.00	1,000.00	1,800.00	1,800.00
2400.060(Materials & Supplies	806.52	500.00	1,000.00	1,000.00
2400.081(Dues and Fees	2,956.12	3,200.00	3,200.00	3,200.00
TOTAL SCHOOL ADMINISTRATION	\$ 191,519.52	\$ 200,566.17	\$ 207,798.69	\$ 219,797.81
2500.030(P/S Business Services	-	1,000.00	1,800.00	1,800.00
2500.033(Audit/Tax Return	7,680.00	8,200.00	8,610.00	8,610.00
2500.059(District Service Business	35,630.00	35,630.00	42,189.00	42,189.00
2500.060(Materials & Supplies	83.07	100.00	100.00	100.00
TOTAL BUSINESS SERVICES	\$ 43,373.07	\$ 44,930.00	\$ 52,699.00	\$ 52,699.00
2600.011(Salaries, Custodian	47,405.87	64,159.77	64,407.49	68,800.93
2600.020(Benefits, Custodian	24,621.39	31,457.00	33,099.13	24,015.39
2600.011(Salaries, Crossing guard	3,350.70	4,107.00	4,710.10	4,710.10
2600.020(Benefits, Crossing guard	716.61	798.76	960.86	960.86
2600.030(O & M Purchased Serv.	25,810.31	44,000.00	35,000.00	35,000.00
2600.040(P/S Repairs & Maint.	28,271.89	41,000.00	34,000.00	34,000.00
2600.041(Water & Sewer	4,339.23	5,500.00	5,500.00	5,500.00
2600.042(Custodial/Grounds contract	33,608.69	35,000.00	29,000.00	29,000.00
2600.060(Communications	13,162.19	14,000.00	17,000.00	17,000.00
2600.060(Materials & Supplies	18,733.14	18,000.00	18,000.00	18,000.00
2600.062(Utilities	36,555.86	25,000.00	30,000.00	30,000.00
TOTAL OPERATIONS & MAINTENANCE	\$ 236,575.68	\$ 283,020.52	\$ 271,677.58	\$ 266,987.29
2800.044(Lease	277,897.00	317,631.36	317,174.61	317,174.61
TOTAL FACILITY LEASE	\$ 277,897.00	\$ 317,631.36	\$ 317,174.61	\$ 317,174.61
2800.030(P/S Technology	-	1,000.00	1,600.00	1,600.00
2800.060(Materials & Supplies (tech)	-	500.00	500.00	500.00
2800.059(District Service Technology	20,000.00	20,000.00	24,619.00	24,619.00
3100.030(Lunch Program	246.15	1,200.00	1,200.00	1,200.00
4000.070(Facility Improvements	23,640.00	58,000.00	35,000.00	35,000.00
5100.030(Bond fees	682.00	1,000.00	1,200.00	1,200.00
Tabor Reserves	-	93,723.00	94,622.39	101,027.55
Operating Reserves	-	80,264.21	-	15,735.20
TOTAL RESERVES	\$ 44,668.16	\$ 255,687.21	\$ 158,741.39	\$ 180,881.75
2620.052(Property Insurance	13,273.00	18,500.00	38,000.00	39,000.00
2850.052(Liability Insurance	10,392.00	13,650.00	12,500.00	12,500.00
2850.052(Unemployment Insurance	-	2,500.00	1,000.00	1,000.00
2850.052(Workers Comp Ins.	9,783.45	10,000.00	10,000.00	10,000.00
INSURANCE RESERVE	\$ 33,448.45	\$ 44,650.00	\$ 62,500.00	\$ 62,500.00
TOTAL EXPENDITURES & APPROPRIATED RES	\$ 2,716,221.00	\$ 3,124,090.20	\$ 3,193,114.39	\$ 3,367,586.00
Ending Fund Balance	\$ 1,628,649.00	\$ 1,628,649.00	\$ 1,589,614.14	\$ 1,628,649.00

Walsh County School District RE-5J District Code: 3110 Amended Budget 2018 - 2020 Amended: January 15, 2020 Budgeted Pupil Count: 3,894.8		Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk Management	19 Preschool and Kindergarten	21 Food Service	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
Beginning Fund Balance (Includes All Reserves)			4,143,816	1,628,649	350,000	-	183,255	468,812	6,662,081	1,898,000	14,132,612
Revenues											
Local Sources	1000 - 1099		13,339,791	66,385	-	-	722,675	910,000	3,050,000	2,307,151	20,395,972
Intermediate Sources	2000 - 2999		-	-	-	-	-	-	-	-	-
State Sources	3000 - 3699		20,968,812	90,000	-	-	-	-	-	999,285	22,058,097
Federal Sources	4000 - 4999		1,037,210	-	-	-	845,000	-	-	-	1,882,210
Total Allocations To/From Other Funds		5600, 5700, 5800	(3,743,474)	3,360,558	-	362,916	-	-	-	-	-
Transfers To/From Other Funds		6200 - 6300	(890,130)	-	334,500	-	-	-	-	655,630	-
Other Sources		5100, 5400, 6500, 6600, 6690, 6991	-	-	-	-	-	-	-	-	-
Expenditures											
Instruction - Program 0010 to 2099											
Salaries	0100		14,338,784	1,285,713	-	300,000	-	-	-	-	16,024,497
Employee Benefits	0200		5,384,434	570,809	-	82,916	-	-	-	-	6,038,159
Purchased Services	0300, 0400, 0500		868,838	87,919	-	-	-	-	-	-	956,757
Supplies and Materials	0600		1,065,176	249,275	-	-	-	910,000	-	1,066,839	3,310,290
Property	0700		-	-	-	-	-	-	-	708,431	708,431
Other	0800, 0900		400,000	-	-	-	-	-	-	-	400,000
Supporting Services											
Students - Program 2100											
Salaries	0100		781,846	66,500	-	-	-	-	-	-	837,345
Employee Benefits	0200		308,266	11,322	-	-	-	-	-	-	319,578
Purchased Services	0300, 0400, 0500		46,800	-	-	-	-	-	-	-	46,800
Supplies and Materials	0600		9,275	200	-	-	-	-	-	-	9,475
Property	0700		-	-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-	-	-

Weid County School District RE-6J District Code: 3110 Amended Budget 2019 - 2020 Amended: January 15, 2020 Budgeted Pupil Count: 3,664.5		Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
Instructional Staff - Program 2200											
Salaries	0100	370,504	15,537	-	-	-	-	-	-	-	386,041
Employee Benefits	0200	140,764	3,169	-	-	-	-	-	-	-	152,933
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-	-
	0500	1,000	-	-	-	-	-	-	-	-	1,000
Supplies and Materials	0600	22,495	-	-	-	-	-	-	-	-	22,495
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
General Administration - Program 2300, including Program 2303 and 2304											
Salaries	0100	213,658	7,500	-	-	-	-	-	-	-	221,158
Employee Benefits	0200	69,592	-	-	-	-	-	-	-	-	69,592
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-	-
	0500	289,604	600	-	-	-	-	-	-	-	270,204
Supplies and Materials	0600	67,016	-	-	-	-	-	-	-	-	67,016
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	11,000	-	-	-	-	-	-	-	-	11,000
School Administration - Program 2400											
Salaries	0100	1,030,416	152,706	-	-	-	-	-	-	-	1,183,122
Employee Benefits	0200	412,816	61,092	-	-	-	-	-	-	-	473,708
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-	-
	0500	50,250	1,800	-	-	-	-	-	-	-	52,050
Supplies and Materials	0600	21,000	1,000	-	-	-	-	-	-	-	22,000
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	3,200	-	-	-	-	-	-	-	3,200
Business Services - Program 2500, including Program 2501											
Salaries	0100	207,247	-	-	-	-	-	-	-	-	207,247
Employee Benefits	0200	104,212	-	-	-	-	-	-	-	-	104,212
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-	-
	0500	10,800	52,990	-	-	-	-	-	-	-	63,099
Supplies and Materials	0600	2,000	100	-	-	-	-	-	-	-	2,100
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	400	-	-	-	-	-	-	-	-	400
Operations and Maintenance - Program 2600											
Salaries	0100	-	73,511	-	-	-	-	-	-	-	73,511
Employee Benefits	0200	-	24,976	-	-	-	-	-	-	-	24,976
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-	-
	0500	2,259,833	120,500	-	-	-	-	-	-	-	2,380,333
Supplies and Materials	0600	511,500	48,000	-	-	-	-	-	1,401,000	-	1,960,500
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	317,175	-	-	-	-	-	-	-	317,175

Weld County School District RE-5J										
District Code: 3110										
Amended Budget 2019 - 2020										
Amended: January 15, 2020										
Budgeted Pupil Count: 3,804.5										
Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk Management	19 Preschool and Kindergarten	21 Food Service	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL	
Student Transportation - Program 2700										
Salaries 0100	581,683	-	-	-	-	-	-	-	-	581,683
Employee Benefits 0200	185,093	-	-	-	-	-	-	-	-	185,093
Purchased Services 0300,0400	-	-	-	-	-	-	-	-	-	-
0500	326,639	-	-	-	-	-	-	-	-	326,639
Supplies and Materials 0600	93,000	-	-	-	-	-	-	-	-	93,000
Property 0700	-	-	-	-	-	-	-	214,912	-	214,912
Other 0800, 0900	-	-	-	-	-	-	-	-	-	-
Central Support - Program 2800, including Program 2801										
Salaries 0100	269,693	-	-	-	-	-	-	-	-	269,693
Employee Benefits 0200	98,468	-	-	-	-	-	-	-	-	98,468
Purchased Services 0300,0400	-	-	-	-	-	-	-	-	-	-
0500	640,800	89,219	477,500	-	-	-	-	-	-	1,207,528
Supplies and Materials 0600	49,000	-	-	-	-	-	-	-	-	49,000
Property 0700	-	-	-	-	-	-	-	-	-	-
Other 0800, 0900	1,000	-	-	-	-	-	-	-	-	1,000
Other Support - Program 2900										
Salaries 0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits 0200	-	-	-	-	-	-	-	-	-	-
Purchased Services 0300,0400	-	-	-	-	-	-	-	-	-	-
0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials 0600	-	-	-	-	-	-	-	-	-	-
Property 0700	-	-	-	-	-	-	-	-	-	-
Other 0800, 0900	-	-	-	-	-	-	-	-	-	-
Food Service Operations - Program 3100										
Salaries 0100	-	-	-	-	80,000	-	-	-	-	80,000
Employee Benefits 0200	-	-	-	-	16,000	-	-	-	-	16,000
Purchased Services 0300,0400	-	-	-	-	-	-	-	-	-	-
0500	48,500	1,200	-	-	780,800	-	-	-	-	829,700
Supplies and Materials 0600	-	-	-	-	640,000	-	-	-	-	640,000
Property 0700	-	-	-	-	10,000	-	-	-	-	10,000
Other 0800, 0900	-	-	-	-	-	-	-	-	-	-
Enterprise Operations - Program 3200										
Salaries 0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits 0200	-	-	-	-	-	-	-	-	-	-
Purchased Services 0300,0400	-	-	-	-	-	-	-	-	-	-
0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials 0600	-	-	-	-	-	-	-	-	-	-
Property 0700	-	-	-	-	-	-	-	-	-	-
Other 0800, 0900	-	-	-	-	-	-	-	-	-	-

Weld County School District RE-5J District Code: 3110 Amended Budget 2019 - 2020 Amended: January 15, 2020											
Budgeted Pupil Count: 3,894.5		Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk Management	19 Preschool and Kindergarten	21 Food Service	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
Community Services - Program 3900											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400	-	-	-	-	-	-	-	-	-	-
	0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800,0900	-	-	-	-	-	-	-	-	-	-
Education for Adults - Program 3400											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400	-	-	-	-	-	-	-	-	-	-
	0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800,0900	-	-	-	-	-	-	-	-	-	-
Property - Program 4000											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400	-	-	-	-	-	-	-	-	-	-
	0500	-	1,200	-	-	-	-	-	-	-	1,200
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	35,000	-	-	-	-	-	-	934,800	969,800
Other	0800,0900	-	-	-	-	-	-	-	-	-	-
Other Uses - Program 5000s - Including Transfers Out and/or Allocations Out as an expenditure											
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Purchased Services	0300,0400	-	-	-	-	-	-	-	-	-	-
	0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800,0900	-	-	-	-	-	-	1,290,500	-	555,630	1,855,130
APPROPRIATED RESERVES											
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	458,812	7,412,581	687,454	8,558,847
Other Restricted Reserves (9323)	0840	-	-	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	2,014,484	15,735	207,000	-	234,930	-	-	-	-	2,472,149
Disaster Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR 9% (9321)	0840	990,000	101,028	-	-	-	-	-	-	-	1,091,028
Reserve for TABOR - Multi-Year Obligations (9322)	0840	450,000	-	-	-	-	-	-	-	-	450,000

Weld County School District RE-6J District Code: 3140 Amended Budget 2019 - 2020 Amended: January 15, 2020 Budgeted Pupil Count: 3,894.5		Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
BUDGETED ENDING FUND BALANCE											
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-	-	-
Restricted fund balance (9960)	6720	-	-	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6790	-	-	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6790	-	-	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6790	-	-	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	1,778,007	-	-	-	-	-	-	-	1,778,007
Net investment in capital assets (9900)	6799	-	-	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?											
		Yes	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes