

FY2023-2024 UNIFORM BUDGET

Knowledge Quest Academy Code: 4785 Johnstown-Milliken RE-5J District Code: 3110 Adopted Budget Adopted: May 19, 2023 Budgeted Pupil Count: 400		Object Source	10 General Fund	11 Charter School Fund	23 Pupil Activity	(26-29) Other Special Revenue	41 Building Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			-	2,355,478	25,650	560,627	-	2,941,755
Revenues								
Local Sources	1000 - 1999	-	531,764	40,000	402,706	-	-	974,470
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	266,168	-	-	-	-	266,168
Federal Sources	4000 - 4999	-	-	-	-	-	-	-
Total Revenues			-	797,932	40,000	402,706	-	1,240,638
Total Beginning Fund Balance and Reserves			-	3,153,410	65,650	963,333	-	4,182,393
Total Allocations To/From Other Funds	5600,5700, 5800	-	3,942,828	-	-	-	-	3,942,828
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			-	7,096,238	65,650	963,333	-	8,125,221
Expenditures								
Instruction - Program 0010 to 2099								
Salaries	0100	-	1,776,104	-	-	-	-	1,776,104
Employee Benefits, including object 0280	0200	-	671,415	-	-	-	-	671,415
Purchased Services	0300,0400, 0500	-	99,286	13,750	-	-	-	113,036
Supplies and Materials	0600	-	160,854	26,250	-	-	-	187,104
Property	0700	-	39,450	-	-	-	-	39,450
Other	0800, 0900	-	-	-	-	-	-	-
Total Instruction			-	2,747,109	40,000	-	-	2,787,109
Supporting Services								
Students - Program 2100								
Salaries	0100	-	37,616	-	-	-	-	37,616
Employee Benefits, including object 0280	0200	-	8,595	-	-	-	-	8,595
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	210	-	-	-	-	210
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Students			-	46,421	-	-	-	46,421

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Instructional Staff - Program 2200								
Salaries	0100	-	49,585	-	-	-	49,585	
Employee Benefits, including object 0280	0200	-	11,362	-	-	-	11,362	
Purchased Services	0300,0400,0500	-	29,665	-	-	-	29,665	
Supplies and Materials	0600	-	11,603	-	-	-	11,603	
Property	0700	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	
Total Instructional Staff		-	102,215	-	-	-	102,215	
General Administration - Program 2300, including Program 2303 and 2304								
Salaries	0100	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	
Purchased Services	0300,0400,0500	-	6,180	-	-	-	6,180	
Supplies and Materials	0600	-	2,626	-	-	-	2,626	
Property	0700	-	-	-	-	-	-	
Other	0800, 0900	-	500	-	-	-	500	
Total School Administration		-	9,306	-	-	-	9,306	
School Administration - Program 2400								
Salaries	0100	-	339,017	-	-	-	339,017	
Employee Benefits, including object 0280	0200	-	123,371	-	-	-	123,371	
Purchased Services	0300,0400,0500	-	46,453	-	-	-	46,453	
Supplies and Materials	0600	-	7,985	-	-	-	7,985	
Property	0700	-	20,000	-	-	-	20,000	
Other	0800, 0900	-	4,500	-	-	-	4,500	
Total School Administration		-	541,326	-	-	-	541,326	
Business Services - Program 2500, including Program 2501								
Salaries	0100	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	
Purchased Services	0300,0400,0500	-	136,091	-	250	-	136,341	
Supplies and Materials	0600	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	
Total Business Services		-	136,091	-	250	-	136,341	
Operations and Maintenance - Program 2600								
Salaries	0100	-	101,477	-	-	-	101,477	
Employee Benefits, including object 0280	0200	-	23,188	-	-	-	23,188	

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	Object Source	10 General Fund	11 Charter School Fund	23 Pupil Activity	(26-29) Other Special Revenue	41 Building Fund	TOTAL
Purchased Services	0300,0400,0500	-	622,338	-	-	-	622,338
Supplies and Materials	0600	-	69,113	-	-	-	69,113
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Operations and Maintenance		-	816,116	-	-	-	816,116
Student Transportation - Program 2700							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	57,456	-	57,456
Other	0800, 0900	-	-	-	-	-	-
Total Student Transportation		-	-	-	57,456	-	57,456
Central Support - Program 2800, including Program 2801							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	85,194	-	-	-	85,194
Supplies and Materials	0600	-	52,530	-	-	-	52,530
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Central Support		-	137,724	-	-	-	137,724
Other Support - Program 2900							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-
Food Service Operations - Program 3100							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-

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Enterprise Operations - Program 3200								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-
Community Services - Program 3300								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	1,236	-	-	-	-	1,236
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Community Services		-	1,236	-	-	-	-	1,236
Education for Adults - Program 3400								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-
Total Supporting Services		-	1,790,435	-	57,706	-	-	1,848,141

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Property - Program 4000								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	-	-
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	-
Employee Benefits, including object 0280	0200	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	-
Supplies and Materials	0600	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	-
Other	0800, 0900	-	-	-	345,000	-	-	345,000
Total Other Uses		-	-	-	345,000	-	-	345,000
Total Expenditures		-	4,537,544	40,000	402,706	-	-	4,980,250
APPROPRIATED RESERVES								
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	203,216	-	-	-	-	203,216
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-
Total Reserves		-	203,216	-	-	-	-	203,216
Total Expenditures and Reserves		-	4,740,760	40,000	402,706	-	-	5,183,466

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Object Source	10 General Fund	11 Charter School Fund	23 Pupil Activity	(26-29) Other Special Revenue	41 Building Fund	TOTAL	
BUDGETED ENDING FUND BALANCE							
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	142,223	-	-	-	142,223
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	1,503,255	-	-	-	1,503,255
Unassigned fund balance (9900)	6770	-	710,000	25,650	560,627	-	1,296,277
Net investment in capital assets (9900)	6790	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-
Total Ending Fund Balance		-	2,355,478	25,650	560,627	-	2,941,755
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?	No	No	No	No	No	No	No