

FY2025-2026 UNIFORM BUDGET

Knowledge Quest Academy Code: 4785 Johnstown-Milliken RE-5J District Code: 3110 Adopted Budget Adopted: June 5, 2025 Budgeted Pupil Count: 395		Object Source	11 Charter School Fund	23 Pupil Activity	(26-29) Other Special Revenue	TOTAL
Beginning Fund Balance (Includes All Reserves)			2,582,765	22,608	571,290	3,176,664
Revenues						
Local Sources	1000 - 1999		583,900	30,500	386,206	1,000,606
Intermediate Sources	2000 - 2999		-	-	-	-
State Sources	3000 - 3999		268,202	-	-	268,202
Federal Sources	4000 - 4999		57,736	-	-	57,736
Total Revenues			909,838	30,500	386,206	1,326,544
Total Beginning Fund Balance and Reserves			3,492,603	53,108	957,496	4,503,208
Total Allocations To/From Other Funds	5600,5700, 5800		4,466,806	-	-	4,466,806
Transfers To/From Other Funds	5200 - 5300		35,000	-	(35,000)	-
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			7,994,409	53,108	922,496	8,970,014
Expenditures						
Instruction - Program 0010 to 2099						
Salaries	0100		2,116,928	-	-	2,116,928
Employee Benefits, including object 0280	0200		856,389	-	-	856,389
Purchased Services	0300,0400, 0500		179,224	16,200	-	195,424
Supplies and Materials	0600		138,964	14,300	-	153,264
Property	0700		80,000	-	-	80,000
Other	0800, 0900		500	-	-	500
Total Instruction			3,372,005	30,500	-	3,402,505
Supporting Services						
Students - Program 2100						
Salaries	0100		70,699	-	-	70,699
Employee Benefits, including object 0280	0200		16,155	-	-	16,155
Purchased Services	0300,0400, 0500		-	-	-	-
Supplies and Materials	0600		550	-	-	550
Property	0700		-	-	-	-
Other	0800, 0900		-	-	-	-
Total Students			87,404	-	-	87,404

FY2025-2026 UNIFORM BUDGET

Knowledge Quest Academy Code: 4785 Johnstown-Milliken RE-5J District Code: 3110 Adopted Budget Adopted: June 5, 2025 Budgeted Pupil Count: 395		Object Source	11 Charter School Fund	23 Pupil Activity	(26-29) Other Special Revenue	TOTAL
Instructional Staff - Program 2200						
Salaries	0100	63,048	-	-	63,048	
Employee Benefits, including object 0280	0200	14,406	-	-	14,406	
Purchased Services	0300,0400, 0500	30,050	-	-	30,050	
Supplies and Materials	0600	4,500	-	-	4,500	
Property	0700	-	-	-	-	
Other	0800, 0900	-	-	-	-	
Total Instructional Staff		112,004	-	-	112,004	
General Administration - Program 2300, including Program 2303 and 2304						
Salaries	0100	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	
Purchased Services	0300,0400, 0500	4,200	-	-	4,200	
Supplies and Materials	0600	2,300	-	-	2,300	
Property	0700	1,500	-	-	1,500	
Other	0800, 0900	-	-	-	-	
Total School Administration		8,000	-	-	8,000	
School Administration - Program 2400						
Salaries	0100	338,865	-	-	338,865	
Employee Benefits, including object 0280	0200	158,607	-	-	158,607	
Purchased Services	0300,0400, 0500	20,900	-	-	20,900	
Supplies and Materials	0600	8,500	-	-	8,500	
Property	0700	20,000	-	-	20,000	
Other	0800, 0900	7,000	-	-	7,000	
Total School Administration		553,872	-	-	553,872	
Business Services - Program 2500, including Program 2501						
Salaries	0100	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	
Purchased Services	0300,0400, 0500	113,600	-	150	113,750	
Supplies and Materials	0600	-	-	-	-	
Property	0700	-	-	-	-	
Other	0800, 0900	-	-	-	-	
Total Business Services		113,600	-	150	113,750	
Operations and Maintenance - Program 2600						
Salaries	0100	149,913	-	-	149,913	
Employee Benefits, including object 0280	0200	34,255	-	-	34,255	

FY2025-2026 UNIFORM BUDGET

Knowledge Quest Academy Code: 4785 Johnstown-Milliken RE-5J District Code: 3110 Adopted Budget Adopted: June 5, 2025 Budgeted Pupil Count: 395		Object Source	11 Charter School Fund	23 Pupil Activity	(26-29) Other Special Revenue	TOTAL
Purchased Services	0300,0400, 0500	502,906	-	-	502,906	
Supplies and Materials	0600	67,500	-	-	67,500	
Property	0700	25,000	-	9,596	34,596	
Other	0800, 0900	-	-	-	-	
Total Operations and Maintenance		779,574	-	9,596	789,170	
Student Transportation - Program 2700						
Salaries	0100	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	
Purchased Services	0300,0400, 0500	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	
Property	0700	-	-	-	-	
Other	0800, 0900	-	-	-	-	
Total Student Transportation		-	-	-	-	
Central Support - Program 2800, including Program 2801						
Salaries	0100	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	
Purchased Services	0300,0400, 0500	198,300	-	-	198,300	
Supplies and Materials	0600	18,000	-	-	18,000	
Property	0700	-	-	-	-	
Other	0800, 0900	-	-	-	-	
Total Central Support		216,300	-	-	216,300	
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	3,000	-	-	3,000	
Supplies and Materials	0600	-	-	-	-	
Property	0700	-	-	-	-	
Other	0800, 0900	-	-	-	-	
Total Other Support		3,000	-	-	3,000	

FY2025-2026 UNIFORM BUDGET

Knowledge Quest Academy Code: 4785 Johnstown-Milliken RE-5J District Code: 3110 Adopted Budget Adopted: June 5, 2025 Budgeted Pupil Count: 395		Object Source	11 Charter School Fund	23 Pupil Activity	(26-29) Other Special Revenue	TOTAL
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	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Community Services		-	-	-	-	-
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		1,873,754	-	9,746	1,883,500	

FY2025-2026 UNIFORM BUDGET

Knowledge Quest Academy Code: 4785 Johnstown-Milliken RE-5J District Code: 3110 Adopted Budget Adopted: June 5, 2025 Budgeted Pupil Count: 395					
Object Source	11 Charter School Fund	23 Pupil Activity	(26-29) Other Special Revenue	TOTAL	
Property - Program 4000					
Salaries 0100	-	-	-	-	-
Employee Benefits, including object 0280 0200	-	-	-	-	-
Purchased Services 0300,0400,0500	-	-	-	-	-
Supplies and Materials 0600	-	-	-	-	-
Property 0700	57,000	-	-	-	57,000
Other 0800, 0900	-	-	-	-	-
Total Property	57,000	-	-	-	57,000
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure					
Salaries 0100	N/A	N/A	N/A	N/A	-
Employee Benefits, including object 0280 0200	N/A	N/A	N/A	N/A	-
Purchased Services 0300,0400,0500	N/A	N/A	N/A	N/A	-
Supplies and Materials 0600	N/A	N/A	N/A	N/A	-
Property 0700	N/A	N/A	N/A	N/A	-
Other 0800, 0900	750	-	341,460	342,210	342,210
Total Other Uses	750	-	341,460	342,210	342,210
Total Expenditures	5,303,509	30,500	351,206	5,685,215	
APPROPRIATED RESERVES					
Other Reserved Fund Balance (9900) 0840	-	-	-	-	-
Other Restricted Reserves (932X) 0840	-	-	-	-	-
Reserved Fund Balance (9100) 0840	108,135	-	-	-	108,135
District Emergency Reserve (9315) 0840	-	-	-	-	-
Reserve for TABOR 3% (9321) 0840	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322) 0840	-	-	-	-	-
Total Reserves	108,135	-	-	108,135	
Total Expenditures and Reserves	5,411,644	30,500	351,206	5,793,350	

