FY2026-27 UNIFORM BUDGET SUMMARY

Knowledge Quest Academy Code: 4785 Johnstown-Milliken RE-5J District Code: 3110 Adopted Budget Adopted: June 4, 2026 Budgeted Pupil Count: 380	Object Source	11 Charter School Fund	23 Pupil Activity	(26-29) Other Special Revenue	TOTAL
Beginning Fund Balance (Includes All Reserves)		2,664,347	25,595	596,558	3,286,500
Revenues					
Local Sources	1000 - 1999	539,394	30,500	372,427	942,321
Intermediate Sources	2000 - 2999	-	-	-	-
State Sources	3000 - 3999	243,693	-	-	243,693
Federal Sources	4000 - 4999	57,736	-	-	57,736
Total Revenues		840,823	30,500	372,427	1,243,750
Total Beginning Fund Balance and Reserves		3,505,170	56,095	968,985	4,530,250
Total Allocations To/From Other Funds	5600,5700, 5800	4,442,489	-	-	4,442,489
Transfers To/From Other Funds	5200 - 5300	34,000	-	(34,000)	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		7,981,659	56,095	934,985	8,972,739
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	0100	2,209,792	-	-	2,209,792
Employee Benefits, including object 0280	0200	885,023	-	-	885,023
Purchased Services	0300,0400, 0500	164,374	16,200	-	180,574
Supplies and Materials	0600	136,264	14,300	-	150,564
Property	0700	40,000	-	-	40,000
Other	0800, 0900	500	-	-	500
Total Instruction		3,435,953	30,500	-	3,466,453
Supporting Services					
Students - Program 2100					
Salaries	0100	68,836	-	-	68,836
Employee Benefits, including object 0280	0200	15,729	-	-	15,729
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	1,250	-	-	1,250
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Students		85,815	-	-	85,815

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Instructional Staff - Program 2200					
Salaries	0100	63,523	-	-	63,523
Employee Benefits, including object 0280	0200	14,515	-	-	14,515
Purchased Services	0300,0400, 0500	17,671	-	-	17,671
Supplies and Materials	0600	6,400	-	-	6,400
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Instructional Staff		102,110	-	-	102,110
General Administration - Program 2300, including Program 2303 and 2304					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	3,400	-	-	3,400
Supplies and Materials	0600	2,300	-	-	2,300
Property	0700	1,500	-	-	1,500
Other	0800, 0900	-	-	-	-
Total School Administration		7,200	-	-	7,200
School Administration - Program 2400					
Salaries	0100	335,095	-	-	335,095
Employee Benefits, including object 0280	0200	154,319	-	-	154,319
Purchased Services	0300,0400, 0500	20,900	-	-	20,900
Supplies and Materials	0600	8,500	-	-	8,500
Property	0700	15,000	-	-	15,000
Other	0800, 0900	7,200	-	-	7,200
Total School Administration		541,015	-	-	541,015
Business Services - Program 2500, including Program 2501					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	112,050	-	-	112,050
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Business Services		112,050	-	-	112,050
Operations and Maintenance - Program 2600					
Salaries	0100	134,301	-	-	134,301
Employee Benefits, including object 0280	0200	30,688	-	-	30,688

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Purchased Services	0300,0400, 0500	487,927	-	-	487,927
Supplies and Materials	0600	65,500	-	-	65,500
Property	0700	20,000	-	-	20,000
Other	0800, 0900	-	-	-	-
Total Operations and Maintenance		738,415	-	-	738,415
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	207,135	-	-	207,135
Supplies and Materials	0600	18,000	-	-	18,000
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Central Support		225,135	-	-	225,135
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	2,500	-	-	2,500
Supplies and Materials	0600	20	-	-	20
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-

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Total Other Support		2,520	-	-	2,520
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		1,814,260	-	-	1,814,260

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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	46,000	-	-	46,000
Other	0800, 0900	-	-	-	-
Total Property		46,000	-	-	46,000
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure					
Salaries	0100	N/A	N/A	N/A	-
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	-
Purchased Services	0300,0400, 0500	N/A	N/A	N/A	-
Supplies and Materials	0600	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	-
Other	0800, 0900	750	-	338,427	339,177
Total Other Uses		750	-	338,427	339,177
Total Expenditures		5,296,963	30,500	338,427	5,665,890
APPROPRIATED RESERVES					
Other Reserved Fund Balance (9900)	**0840**	-	-	-	-
Other Restricted Reserves (932X)	**0840**	-	-	-	-
Reserved Fund Balance (9100)	**0840**	20,350	-	-	20,350
District Emergency Reserve (9315)	**0840**	-	-	-	-
Reserve for TABOR 3% (9321)	**0840**	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	**0840**	-	-	-	-
Total Reserves		20,350	-	-	20,350
Total Expenditures and Reserves		5,317,312	30,500	338,427	5,686,239

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BUDGETED ENDING FUND BALANCE					
Non-spendable fund balance (9900)	**6710**	-	-	-	-
Restricted fund balance (9900)	**6720**	-	-	-	-
TABOR 3% emergency reserve (9321)	**6721**	157,787	915	11,173	169,875
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**	1,708,963	20,105	529,521	2,258,589
Unassigned fund balance (9900)	**6770**	797,597	4,575	55,864	858,036
Net investment in capital assets (9900)	**6790**	-	-	-	-
Restricted net position (9900)	**6791**	-	-	-	-
Unrestricted net position (9900)	**6792**	-	-	-	-
Total Ending Fund Balance		2,664,347	25,595	596,558	3,286,500
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(0)	-	-	(0)
Use of a portion of beginning fund balance resolution required?		No	No	No	No