

FY2021-2022 UNIFORM BUDGET

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|---|----------------------------------|------------------------|-------------------------------|--------------------------|--------------------------------------|-------------------------|--------------|
| Knowledge Quest Academy Code: 4785 Johnstown-Milliken RE-5J District Code: 3110 Adopted Budget Adopted: May 19, 2021 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) | | - | 2,211,931 | 25,000 | 626,441 | - | 2,863,372 |
| Revenues | | | | | | | |
| Local Sources | 1000 - 1999 | - | 477,618 | 30,000 | 30,000 | 1,000,000 | 1,537,618 |
| Intermediate Sources | 2000 - 2999 | - | - | - | - | - | - |
| State Sources | 3000 - 3999 | - | 184,280 | - | - | - | 184,280 |
| Federal Sources | 4000 - 4999 | - | 201,831 | - | - | - | 201,831 |
| Total Revenues | | - | 863,729 | 30,000 | 30,000 | 1,000,000 | 1,923,729 |
| Total Beginning Fund Balance and Reserves | | - | 3,075,660 | 55,000 | 656,441 | 1,000,000 | 4,787,101 |
| Total Allocations To/From Other Funds | 5600,5700, 5800 | - | 3,368,440 | - | - | - | 3,368,440 |
| Transfers To/From Other Funds | 5200 - 5300 | - | - | - | 315,000 | 100,000 | 415,000 |
| Other Sources | 5100,5400, 5500,5900, 5990, 5991 | - | - | - | - | - | - |
| Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) | | - | 6,444,100 | 55,000 | 971,441 | 1,100,000 | 8,570,541 |
| Expenditures | | | | | | | |
| Instruction - Program 0010 to 2099 | | | | | | | |
| Salaries | 0100 | - | 1,417,968 | - | - | - | 1,417,968 |
| Employee Benefits, including object 0280 | 0200 | - | 622,605 | - | - | - | 622,605 |
| Purchased Services | 0300,0400, 0500 | - | 71,169 | - | - | - | 71,169 |
| Supplies and Materials | 0600 | - | 338,997 | 55,000 | - | - | 393,997 |
| Property | 0700 | - | 201,831 | - | - | - | 201,831 |
| Other | 0800, 0900 | - | - | - | - | - | - |
| Total Instruction | | - | 2,652,570 | 55,000 | - | - | 2,707,570 |
| Supporting Services | | | | | | | |
| Students - Program 2100 | | | | | | | |
| Salaries | 0100 | - | 29,600 | - | - | - | 29,600 |
| Employee Benefits, including object 0280 | 0200 | - | 6,616 | - | - | - | 6,616 |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | 200 | - | - | - | 200 |
| Property | 0700 | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - |
| Total Students | | - | 36,416 | - | - | - | 36,416 |

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| Knowledge Quest Academy Code: 4785 Johnstown-Milliken RE-5J District Code: 3110 Adopted Budget Adopted: May 19, 2021 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 |
| Instructional Staff - Program 2200 | | | | | | | |
| Salaries | 0100 | - | 17,783 | - | - | - | 17,783 |
| Employee Benefits, including object 0280 | 0200 | - | 3,975 | - | - | - | 3,975 |
| Purchased Services | 0300,0400,0500 | - | 500 | - | - | - | 500 |
| Supplies and Materials | 0600 | - | 6,000 | - | - | - | 6,000 |
| Property | 0700 | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - |
| Total Instructional Staff | | - | 28,258 | - | - | - | 28,258 |
| General Administration - Program 2300, including Program 2303 and 2304 | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | - | 7,500 | - | - | - | 7,500 |
| Supplies and Materials | 0600 | - | 600 | - | - | - | 600 |
| Property | 0700 | - | - | - | - | - | - |
| Other | 0800, 0900 | - | 1,200 | - | - | - | 1,200 |
| Total School Administration | | - | 9,300 | - | - | - | 9,300 |
| School Administration - Program 2400 | | | | | | | |
| Salaries | 0100 | - | 233,147 | - | - | - | 233,147 |
| Employee Benefits, including object 0280 | 0200 | - | 131,003 | - | - | - | 131,003 |
| Purchased Services | 0300,0400,0500 | - | 1,800 | - | - | - | 1,800 |
| Supplies and Materials | 0600 | - | 1,100 | - | - | - | 1,100 |
| Property | 0700 | - | - | - | - | - | - |
| Other | 0800, 0900 | - | 3,400 | - | - | - | 3,400 |
| Total School Administration | | - | 370,450 | - | - | - | 370,450 |
| Business Services - Program 2500, including Program 2501 | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | - | 129,773 | - | - | - | 129,773 |
| Supplies and Materials | 0600 | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - |
| Total Business Services | | - | 129,773 | - | - | - | 129,773 |
| Operations and Maintenance - Program 2600 | | | | | | | |
| Salaries | 0100 | - | 88,561 | - | - | - | 88,561 |
| Employee Benefits, including object 0280 | 0200 | - | 19,793 | - | - | - | 19,793 |

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| Knowledge Quest Academy Code: 4785 Johnstown-Milliken RE-5J District Code: 3110 Adopted Budget Adopted: May 19, 2021 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 |
| Purchased Services | 0300,0400, 0500 | - | 152,498 | - | - | - | 152,498 |
| Supplies and Materials | 0600 | - | 61,000 | - | - | - | 61,000 |
| Property | 0700 | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - |
| Total Operations and Maintenance | | - | 321,852 | - | - | - | 321,852 |
| 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 | - | 60,385 | - | - | - | 60,385 |
| Supplies and Materials | 0600 | - | 35,000 | - | - | - | 35,000 |
| Property | 0700 | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - |
| Total Central Support | | - | 95,385 | - | - | - | 95,385 |
| 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 | - | 1,200 | - | - | - | 1,200 |
| Supplies and Materials | 0600 | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - |
| Total Other Support | | - | 1,200 | - | - | - | 1,200 |

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| Knowledge Quest Academy Code: 4785 Johnstown-Milliken RE-5J District Code: 3110 Adopted Budget Adopted: May 19, 2021 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 |
| 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 | | - | 992,634 | - | - | - | 992,634 |

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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 |
| Property - Program 4000 | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - |
| Property | 0700 | - | 45,000 | - | - | 1,100,000 | 1,145,000 |
| Other | 0800, 0900 | - | - | - | - | - | - |
| Total Property | | - | 45,000 | - | - | 1,100,000 | 1,145,000 |
| Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure | | | | | | | |
| Salaries | 0100 | N/A | N/A | N/A | N/A | N/A | - |
| Employee Benefits, including object 0280 | 0200 | 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 | - |
| Supplies and Materials | 0600 | N/A | N/A | N/A | N/A | N/A | - |
| Property | 0700 | N/A | N/A | N/A | N/A | N/A | - |
| Other | 0800, 0900 | - | 415,000 | - | 338,205 | - | 753,205 |
| Total Other Uses | | - | 415,000 | - | 338,205 | - | 753,205 |
| Total Expenditures | | - | 4,105,204 | 55,000 | 338,205 | 1,100,000 | 5,598,409 |
| APPROPRIATED RESERVES | | | | | | | |
| Other Reserved Fund Balance (9900) | 0840 | - | - | - | - | - | - |
| Other Restricted Reserves (932X) | 0840 | - | - | - | - | - | - |
| Reserved Fund Balance (9100) | 0840 | - | - | - | - | - | - |
| District Emergency Reserve (9315) | 0840 | - | - | - | - | - | - |
| Reserve for TABOR 3% (9321) | 0840 | - | - | - | - | - | - |
| Reserve for TABOR - Multi-Year Obligations (9322) | 0840 | - | - | - | - | - | - |
| Total Reserves | | - | - | - | - | - | - |
| Total Expenditures and Reserves | | - | 4,105,204 | 55,000 | 338,205 | 1,100,000 | 5,598,409 |

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| Knowledge Quest Academy Code: 4785 Johnstown-Milliken RE-5J District Code: 3110 Adopted Budget Adopted: May 19, 2021 | | | | | | | | |
| 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 |
| BUDGETED ENDING FUND BALANCE | | | | | | | | |
| Non-spendable fund balance (9900) | | 6710 | - | - | - | - | - | - |
| Restricted fund balance (9900) | | 6720 | - | - | - | - | - | - |
| TABOR 3% emergency reserve (9321) | | 6721 | - | 126,965 | - | - | - | 126,965 |
| 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 | - | 1,599,931 | - | - | - | 1,599,931 |
| Unassigned fund balance (9900) | | 6770 | - | 612,000 | - | 633,236 | - | 1,245,236 |
| Net investment in capital assets (9900) | | 6790 | - | - | - | - | - | - |
| Restricted net position (9900) | | 6791 | - | - | - | - | - | - |
| Unrestricted net position (9900) | | 6792 | - | - | - | - | - | - |
| Total Ending Fund Balance | | | - | 2,338,896 | - | 633,236 | - | 2,972,132 |
| 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 | Yes | No | No | No |