

FY2022-2023 UNIFORM BUDGET

Knowledge Quest Academy Code: 4785 Johnstown-Milliken RE-5J District Code: 3110 Adopted Budget Adopted: May 19, 2022 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)		-	2,508,090	23,703	677,282	-	3,209,075
Revenues							
Local Sources	1000 - 1999	-	492,264	40,000	373,000	47,000	952,264
Intermediate Sources	2000 - 2999	-	-	-	-	-	-
State Sources	3000 - 3999	-	246,500	-	-	-	246,500
Federal Sources	4000 - 4999	-	-	-	-	-	-
Total Revenues		-	738,764	40,000	373,000	47,000	1,198,764
Total Beginning Fund Balance and Reserves		-	3,246,854	63,703	1,050,282	47,000	4,407,839
Total Allocations To/From Other Funds	5600,5700, 5800	-	3,616,020	-	-	-	3,616,020
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	700,000	700,000
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		-	6,862,874	63,703	1,050,282	747,000	8,723,859
Expenditures							
Instruction - Program 0010 to 2099							
Salaries	0100	-	1,690,750	-	-	-	1,690,750
Employee Benefits, including object 0280	0200	-	623,854	-	-	-	623,854
Purchased Services	0300,0400, 0500	-	108,709	-	-	-	108,709
Supplies and Materials	0600	-	211,765	40,000	-	-	251,765
Property	0700	-	40,000	-	-	-	40,000
Other	0800, 0900	-	-	-	-	-	-
Total Instruction		-	2,675,078	40,000	-	-	2,715,078
Supporting Services							
Students - Program 2100							
Salaries	0100	-	34,197	-	-	-	34,197
Employee Benefits, including object 0280	0200	-	7,814	-	-	-	7,814
Purchased Services	0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600	-	204	-	-	-	204
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Students		-	42,215	-	-	-	42,215

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Instructional Staff - Program 2200							
Salaries	0100	-	19,304	-	-	-	19,304
Employee Benefits, including object 0280	0200	-	4,411	-	-	-	4,411
Purchased Services	0300,0400,0500	-	16,630	-	-	-	16,630
Supplies and Materials	0600	-	11,955	-	-	-	11,955
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Instructional Staff		-	52,300	-	-	-	52,300
General Administration - Program 2300, including Program 2303 and 2304							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	5,000	-	-	-	5,000
Supplies and Materials	0600	-	2,550	-	-	-	2,550
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	500	-	-	-	500
Total School Administration		-	8,050	-	-	-	8,050
School Administration - Program 2400							
Salaries	0100	-	250,505	-	-	-	250,505
Employee Benefits, including object 0280	0200	-	99,410	-	-	-	99,410
Purchased Services	0300,0400,0500	-	45,100	-	-	-	45,100
Supplies and Materials	0600	-	7,752	-	-	-	7,752
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	4,500	-	-	-	4,500
Total School Administration		-	407,267	-	-	-	407,267
Business Services - Program 2500, including Program 2501							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	206,928	-	-	10,400	217,328
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Business Services		-	206,928	-	-	10,400	217,328
Operations and Maintenance - Program 2600							
Salaries	0100	-	92,252	-	-	-	92,252
Employee Benefits, including object 0280	0200	-	21,080	-	-	-	21,080

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Purchased Services	0300,0400, 0500	-	585,814	-	-	-	585,814
Supplies and Materials	0600	-	67,100	-	-	-	67,100
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	36,600	36,600
Total Operations and Maintenance		-	766,246	-	-	36,600	802,846
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	-	134,157	-	-	-	134,157
Supplies and Materials	0600	-	51,000	-	-	-	51,000
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Central Support		-	185,157	-	-	-	185,157
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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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		-	1,669,364	-	-	47,000	1,716,364

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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	-	-	-	-	700,000	700,000
Other	0800, 0900	-	-	-	-	-	-
Total Property		-	-	-	-	700,000	700,000
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	-	700,000	-	343,000	-	1,043,000
Total Other Uses		-	700,000	-	343,000	-	1,043,000
Total Expenditures		-	5,044,442	40,000	343,000	747,000	6,174,442
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		-	5,044,442	40,000	343,000	747,000	6,174,442

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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	-	151,333	-	-	-	-	151,333
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	-	742,098	-	-	-	-	742,098
Unassigned fund balance (9900)	6770	-	925,000	23,703	707,282	-	-	1,655,985
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-
Total Ending Fund Balance		-	1,818,431	23,703	707,282	-	-	2,549,416
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	Yes	No	No	No	No	Yes