

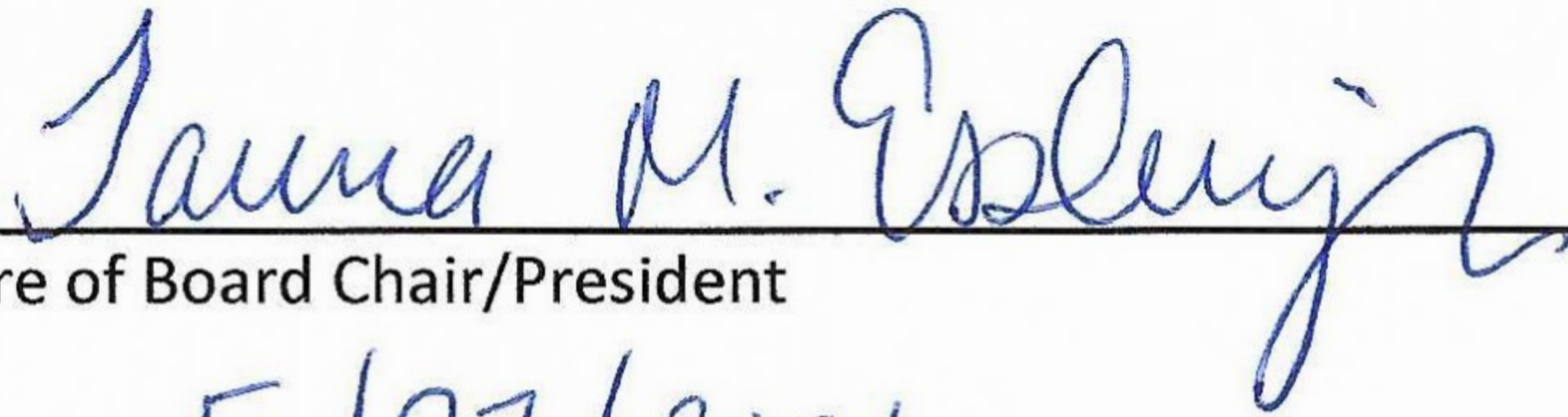
Knowledge Quest Academy

Appropriation Resolution

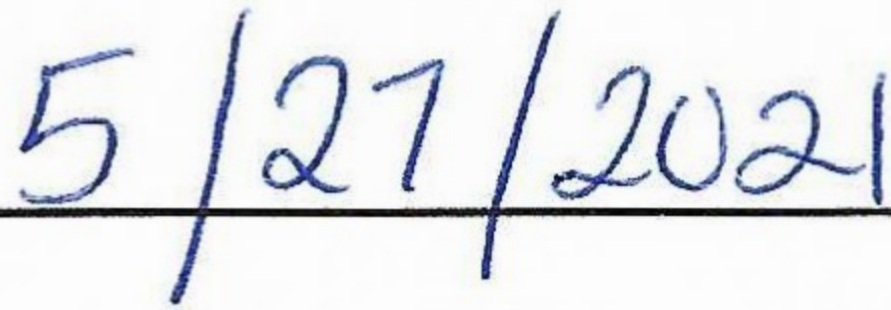
May 2021

Be it resolved by the Board of Education of Knowledge Quest Academy in Weld County that the amounts shown in the following schedule be appropriated to each fund as specified in the Adopted budget for the ensuing Fiscal year beginning July 1, 2021 and then ending June 30, 2022

FUND		Appropriation Amount		Expenditures and Appropriated Reserves
11 General Fund	\$	6,029,100	\$	6,029,100
23 Activity Fund	\$	55,000	\$	55,000
26 Capital Construction Fund	\$	971,441	\$	971,441
41 Building Fund	\$	1,100,000	\$	1,100,000



Signature of Board Chair/President



Date

**Knowledge Quest Academy
General Fund Budget**

		Adopted Budget 2020- 21	Proposed Budget 2021-22
Beginning Fund Balance		2,311,636	2,211,931
Revenue			
0000.5710.000.0000	Per Pupil Revenue	3,033,956	3,368,440
0000.1740.000.0000	Student Fees	-	-
0000.3113.000.3113	Capital Constr. Grant	116,181	100,000
0000.5710.001.0000	Mill Levy Revenue	491,266	477,618
0000.3954.000.3139	ELPA PD	717	717
0000.3954.000.3140	ELPA	640	640
0000.3954.000.3150	Gifted/Talanted	3,128	3,128
0000.3954.000.3228	Gifted/Talanted Assessment	1,186	1,186
0000.3954.000.3259	Read Act	12,145	12,145
0000.3954.000.3230	Rural Schools	59,838	66,464
0000.4954.000.4012	CRF Revenue	185,462	-
0000.4954.000.4425	Esser	18,000	-
0000.4954.000.4420	Esser 2	94,628	-
0000.4954.000.4414	Esser 3	-	201,831
0000.5241.000.0000	Transfer to Building Fund		(100,000)
0000.5226.000.0000	Transfer to Capital Construction Fi	(316,056)	(315,000)
Total Revenue		3,701,091	3,817,169
Total Appropriation		6,012,727	6,029,100
Expenditures			
Instruction			
0018.0110.201.0000	Salaries, Instructor	1,219,185	1,107,043
0018.0110.201.3206	Salaries, Read Act	19,500	19,500
0018.0110.204.0000	Salaries, Substitute	28,500	18,500
0018.0110.415.0000	Salaries, Para	87,407	100,762
1700.0110.202.3130	Salaries, SpEd	82,915	89,656
1700.0110.416.3130	Salaries, Para SpEd	28,736	57,472
1800.0110.407.0000	Extra Curricular	12,252	25,035
0018.0110.207.0000	Salaries, Substitute	-	-
1800.0110.201.0000	Extra Curricular	-	-
0018.0150.201.0000	Stipend Instruction (Teachers)	74,863	-
0018.0150.415.0000	Stipend PARA	10,219	-
0018.0110.201.4012	CRF Inst Salary	91,553	-
Total Salaries		1,655,131	1,417,968
0018.0200.201.0000	Benefits, Instructor	525,720	519,987

0018.0200.201.3206	Benefits, Read Act	13,252	13,252
0018.0200.204.0000	Benefits, Substitute	5,550	5,550
0018.0200.415.0000	Benefits, Para	50,368	44,189
1700.0200.202.3130	Benefits, SpEd	28,029	31,192
1700.0200.416.3130	Benefits, Para SpEd	16,706	34,245
1800.0200.201.0000	Extra Curricular	-	-
0018.0200.207.0000	Benefits, Substitute	-	-
0018.0200.201.0000	Stipend Instruction Benefits (Teacl	16,732	-
0018.0200.415.0000	Stipend PARA Benefits	2,284	-
0018.0200.201.4012	CRF inst Benefits	35,906	-
Total Benefits		694,547	648,415
0018.0300.000.0000	P/S Prof & Tech	20,000	20,000
0018.0320.000.0000	Staff Development	4,000	4,000
0018.0580.000.0000	Travel	200	500
1700.0594.000.3130	Special Ed. Service	44,419	47,169
Total Purchased Services		68,619	71,669
0018.0600.000.0000	Instructional Supplies	128,075	106,800
0018.0600.000.3230	Rural school funds	59,838	66,464
0018.0640.000.0000	Book and periodicals	36,000	158,158
0060.0600.000.3139	Supplies	1,000	1,000
0070.0300.000.3150	Gifted and talented services	5,075	5,075
0070.0600.000.3150	Gifted and talented supplies	2,500	2,500
2220.0600.000.0000	Media Supplies	4,000	5,000
0018.0735.000.4425	Esser expenditures	112,628	201,831
0060.0640.000.4012	CRF Inst Books/Periodicals	1,873	-
0018.0640.000.4012	CRF Books and periodicals	4,176	-
0018.0600.000.4012	CRF Materials and Supplies	50,766	-
Total Supplies & Materials		405,930	546,828
Total Instructional		2,824,228	2,684,879
Expenditures			
Support			
2120.0110.211.0000	Salaries, Counselor	61,050	23,680
2120.0200.211.0000	Benefits, Counselor	12,759	4,961
2140.0110.211.3130	ECEA Salaries, Counselor		5,920
2140.0200.211.3130	ECEA Benefits, Counselor		1,240
2140.0110.236.0000	Salaries, Psychologist	50,000	-
2140.0200.236.0000	Benefits, Psychologist	11,175	-
2120.0580.000.0000	Travel	-	-
2120.0600.000.0000	Materials & Supplies	200	200
Total Counseling		135,184	36,001

2220.0110.211.0000	Salaries, Library	17,091	17,783
2220.0200.211.0000	Benefits, Library	3,572	3,975
Total Library/Media		20,663	21,758
2300.0300.000.0000	Board P/S Prof & Tech	5,000	7,500
2300.0580.000.0000	Board Travel	-	-
2300.0600.000.0000	Board M & S	600	600
2300.0810.000.0000	Board Dues & Fees	-	-
Total School Board		5,600	8,100
2400.0110.105.0000	Salaries, Principal	100,741	100,741
2400.0110.500.0000	Salaries, Administration	67,236	70,266
2400.0110.213.0000	Salaries, Dean	-	62,140
2400.0200.105.0000	Benefits, Principal	31,755	33,216
2400.0200.500.0000	Benefits, Admin. Asst.	35,452	37,104
2400.0200.213.0000	Benefits, Dean	-	24,588
2400.0300.000.0000	P/S Prof & Tech	500	1,800
2400.0600.000.0000	Materials & Supplies	700	1,000
2400.0810.000.0000	Dues and Fees	3,400	3,400
	Stipend Administration	19,403	
	Stipend Administration Benefits	4,336	
Total School Administration		263,523	334,255
2500.0300.000.0000	P/S Business Services	1,500	2,500
2500.0332.000.0000	Audit/Tax Return	8,800	9,000
2500.0594.000.0000	Business Services	47,189	98,873
2500.0600.000.0000	Materials & Supplies	100	100
Total Business Services		57,589	110,473
2600.0110.414.0000	Salaries, Crossing guard	5,181	10,785
2600.0110.608.0000	Salaries, Custodian	72,078	77,776
2600.0200.414.0000	Benefits, Crossing guard	1,083	2,410
2600.0200.608.0000	Benefits, Custodian	25,764	28,083
2600.0300.000.0000	O & M Purchased Serv.	30,000	35,000
2600.0400.000.0000	P/S Repairs & Maint.	34,000	27,010
2600.0410.000.0000	Water & Sewer	5,610	6,200
2600.0420.000.0000	Custodial/Grounds contract	35,000	35,000
2600.0500.000.0000	Communications	23,300	19,400
2600.0600.000.0000	Materials & Supplies	15,000	18,000
2600.0620.000.0000	Utilities	42,000	43,000
2600.0400.000.4012	CRF P/S Repairs and Maint	1,843	-
2600.0600.000.4012	CRF Supp OPS/Maint Supp/ Mat	2,103	-

Total Operations & Maintenance		292,963	302,665
2800.0300.000.0000	P/S Technology	2,300	2,300
2800.0600.000.0000	Technology Supplies	62,652	35,000
2800.0594.000.0000	Technology	24,619	20,644
3100.0300.000.0000	Lunch Program	1,200	1,200
4000.0700.000.0000	Facility Improvements	45,000	45,000
5100.0300.000.0000	Bond fees	1,200	1,200
2830.0300.000.0000	Human Resources		12,088
Total Other		136,971	117,432
2620.0522.000.0000	Property Insurance	40,200	49,288
2850.0521.000.0000	Liability Insurance	12,875	13,803
2850.0525.000.0000	Unemployment Insurance	1,000	1,050
2850.0526.000.0000	Workers Comp Ins.	10,000	10,500
Total Insurance		64,075	74,641
Total Support		976,568	1,005,325
Total Expenditures		3,800,796	3,690,204
Ending Fund Balance		2,211,931	2,338,896
Fund Balance			
TABOR Reserve		130,240	126,965
Unassigned Fund Balance		2,081,691	2,211,931

**Knowledge Quest Academy
Student Activity Fund**

	Adopted Budget 2020- 21	Proposed Budget 2021-22
Beginning Fund Balance	21,471.00	25,000.00
Revenue		
0000.1700.000.0000 Fundraising Revenue	28,529.00	30,000.00
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Total Revenue	28,529.00	30,000.00
Total Appropriation	50,000.00	55,000.00
Expenditures		
1900.0600.000.0000 Supplies & Materials	25,000.00	55,000.00
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Total Expenditures	25,000.00	55,000.00
Ending Fund Balance	25,000.00	-

**Knowledge Quest Academy
Capital Lease Fund Budget**

		Adopted Budget 2020-	Proposed Budget
		21	2021-22
Beginning Fund Balance		616,104.00	626,441.00
Revenue			
0000.1900.000.0000	Other Revenue	35,000.00	30,000.00
0000.5211.000.0000	Transfer From General Fund	316,056.00	315,000.00
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Total Revenue		351,056.00	345,000.00
Total Appropriation		967,160.00	971,441.00
Expenditures			
5100.0830.000.0000	Interest	150,719.00	143,205.00
5100.0900.000.0000	Principal	190,000.00	195,000.00
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Total Expenditures		340,719.00	338,205.00
Ending Fund Balance		626,441.00	633,236.00

**Knowledge Quest Academy
Building Fund Budget**

	Adopted Budget 2020-21	Proposed Budget 2021-22
Beginning Fund Balance	-	-
Revenue		
0000.1954.000.1900 Bond Proceeds Revenue		1,000,000.00
0000.5211.000.0000 Transfer From General Fund		100,000.00
Total Revenue		1,100,000.00
Total Appropriation		1,100,000.00
Expenditures		
4000.0723.000.1900 KQA Renovation		1,100,000.00
Total Expenditures		1,100,000.00
Ending Fund Balance		-