

KNOWLEDGE QUEST ACADEMY

APPROPRIATION RESOLUTION

May 2020

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, 2020 and ending June 30, 2021.

FUND		APPROPRIATION AMOUNT		EXPENDITURES AND APPROPRIATED RESERVES
General Fund	\$	3,028,015	\$	3,028,015
Activity Fund	\$	50,000	\$	50,000
TOTAL	\$	3,078,015	\$	3,078,015

Jana M. Esslinger

Signature of Board
Chair/President

5/28/2020

Date

		2019-2020 Actual	2019-2020 Final Budget	2020-2021 Proposed Budget	2020-2021 Adopted Budget
Beginning Fund Balance		\$ 1,628,649.00	\$ 1,628,649.00	\$ 1,628,649.00	\$ 1,628,649.00
REVENUE					
0000.5710.000.0000	Per Pupil Revenue	3,004,540.68	3,211,200.00	2,938,015.00	2,938,015.00
0000.1740.000.0000	Student Fees	23,277.23	18,450.00	-	-
0000.1300.000.0000	Kindergarten Tuition	42,321.14	-	-	-
0000.3954.000.3230	Rural school funds allocation	64,749.54	41,943.00	-	-
0000.3113.000.3113	Capital Constr. Grant	145,285.45	90,000.00	90,000.00	90,000.00
0000.1900.000.0000	Other revenue	15,448.48	47,935.00	-	-
TOTAL REVENUE		\$ 3,295,622.52	\$ 3,409,528.00	\$ 3,028,015.00	\$ 3,028,015.00
Total Revenue/Fund Balance		\$ 4,924,271.52	\$ 5,038,177.00	\$ 4,656,664.00	\$ 4,656,664.00
EXPENDITURES INSTRUCTION					
0018.0110.201.0000	Salaries, Instructor	954,714.75	1,005,581.13	1,049,170.38	1,043,178.38
0018.0110.201.3206	Salaries, Read Act	33,110.00	19,500.00	19,500.00	19,500.00
0018.0110.204.0000	Salaries, Substitute	-	18,500.00	18,500.00	18,500.00
0018.0110.415.0000	Salaries, Para	90,464.35	130,617.07	131,817.08	131,817.08
0070.0110.201.3150	Salareis, GT	-	1,600.00	-	-
1700.0110.202.3130	Salaries, SpEd	63,552.00	72,487.31	72,709.31	72,709.31
1700.0110.416.3130	Salaries, Para SpEd	25,118.67	26,123.42	26,123.42	26,123.42
1800.0110.407.0000	Extra Curricular	-	12,904.00	12,252.00	12,252.00
0018.0110.207.0000	Salaries, Substitute	-	-	-	-
1800.0110.201.0000	Extra Curricular	-	-	-	-
TOTAL SALARIES		\$ 1,166,959.77	\$ 1,287,312.93	\$ 1,330,072.19	\$ 1,324,080.19
0018.0200.201.0000	Benefits, Instructor	393,558.45	435,384.55	456,200.11	454,947.78
0018.0200.201.3206	Benefits, Read Act	15,814.87	13,252.00	13,252.00	13,252.00
0018.0200.204.0000	Benefits, Substitute	-	5,550.00	5,550.00	5,550.00
0018.0200.415.0000	Benefits, Para	32,933.99	76,545.88	81,049.77	81,049.77
1700.0200.202.3130	Benefits, SpEd	23,117.95	24,767.41	25,896.25	25,896.25
1700.0200.416.3130	Benefits, Para SpEd	14,689.06	15,309.18	16,159.79	16,159.79
1800.0200.201.0000	Extra Curricular Benefits	-	-	-	-
0018.0200.207.0000	Benefits, Substitute	-	-	-	-
TOTAL BENEFITS		\$ 480,114.32	\$ 570,809.02	\$ 598,107.92	\$ 596,855.59
0018.0300.000.0000	P/S Prof & Tech	27,735.67	20,000.00	20,000.00	20,000.00
0018.0320.000.0000	Staff Development	2,133.02	3,000.00	4,000.00	4,000.00
0018.0580.000.0000	Travel	-	500.00	200.00	200.00
1700.0594.000.3130	Special Ed. Service	30,000.00	44,419.00	44,419.00	44,419.00
TOTAL PURCHASED SERVICES		\$ 59,868.69	\$ 67,919.00	\$ 68,619.00	\$ 68,619.00
0018.0600.000.0000	Instructional Supplies	152,371.79	116,800.00	128,075.00	128,075.00
0018.0600.000.3230	Rural school funds	57,651.65	41,943.00	-	-
0018.0640.000.0000	Book and periodicals	39,313.57	118,900.00	36,000.00	36,000.00
0060.0600.000.3139	Supplies	666.19	1,000.00	1,000.00	1,000.00
0070.0300.000.3150	Gifted and talented services	-	5,075.00	5,075.00	5,075.00
0070.0600.000.3150	Gifted and talented supplies	4,786.29	6,320.94	2,500.00	2,500.00
2220.0600.000.0000	Media Supplies	4,211.27	5,000.00	4,000.00	4,000.00
TOTAL MATERIALS & SUPPLIES		\$ 259,000.76	\$ 295,038.94	\$ 176,650.00	\$ 176,650.00
TOTAL INSTRUCTION		\$ 1,965,943.54	\$ 2,221,079.89	\$ 2,173,449.11	\$ 2,166,204.78
2120.0110.211.0000	Salaries, Counselor	32,006.25	55,500.00	55,500.00	55,500.00
2120.0200.211.0000	Benefits, Counselor	32,006.25	11,322.00	11,599.50	11,599.50

2120.0580.000.0000	Travel	-	-	-	-
2120.0600.000.0000	Materials & Supplies	200.00	200.00	200.00	200.00
TOTAL COUNSELING		\$ 64,212.50	\$ 67,022.00	\$ 67,299.50	\$ 67,299.50
2220.0110.211.0000	Salaries, Library	-	15,537.04	15,848.21	15,848.21
2220.0200.211.0000	Benefits, Library	-	3,169.56	3,312.28	3,312.28
TOTAL LIBRARY/MEDIA		\$ -	\$ 18,706.60	\$ 19,160.49	\$ 19,160.49
2300.0300.000.0000	Board P/S Prof & Tech	-	7,500.00	5,000.00	5,000.00
2300.0580.000.0000	Board Travel	-	-	-	-
2300.0600.000.0000	Board M & S	570.47	600.00	600.00	600.00
2300.0810.000.0000	Board Dues & Fees	-	-	-	-
TOTAL KQA SCHOOL BOARD		\$ 570.47	\$ 8,100.00	\$ 5,600.00	\$ 5,600.00
2400.0110.105.0000	Salaries, Principal	87,805.00	91,582.40	91,582.40	91,582.40
2400.0110.500.0000	Salaries, Administration	52,016.20	61,123.42	61,123.42	61,123.42
2400.0200.105.0000	Benefits, Principal	28,469.10	28,662.81	29,840.72	29,840.72
2400.0200.500.0000	Benefits, Admin. Asst.	28,928.45	32,429.18	34,174.79	34,174.79
2400.0300.000.0000	P/S Prof & Tech	121.50	1,800.00	500.00	500.00
2400.0600.000.0000	Materials & Supplies	600.00	1,000.00	700.00	700.00
2400.0810.000.0000	Dues and Fees	3,139.73	3,200.00	3,400.00	3,400.00
TOTAL SCHOOL ADMINISTRATION		\$ 201,079.98	\$ 219,797.81	\$ 221,321.34	\$ 221,321.34
2500.0300.000.0000	P/S Business Services	68.00	1,800.00	1,500.00	1,500.00
2500.0332.000.0000	Audit/Tax Return	8,175.00	8,610.00	8,800.00	8,800.00
2500.0594.000.0000	Business Services	35,630.00	42,189.00	47,189.00	47,189.00
2500.0600.000.0000	Materials & Supplies	67.81	100.00	100.00	100.00
TOTAL BUSINESS SERVICES		\$ 43,940.81	\$ 52,699.00	\$ 57,589.00	\$ 57,589.00
2600.0110.414.0000	Salaries, Crossing guard	3,615.15	4,710.10	9,612.60	9,612.60
2600.0110.608.0000	Salaries, Custodian	62,006.88	68,800.93	65,525.73	65,525.73
2600.0200.414.0000	Benefits, Crossing guard	780.86	960.86	2,009.03	2,009.03
2600.0200.608.0000	Benefits, Custodian	22,819.44	24,015.39	24,394.88	24,394.88
2600.0300.000.0000	O & M Purchased Serv.	27,077.27	35,000.00	30,000.00	30,000.00
2600.0400.000.0000	P/S Repairs & Maint.	55,068.93	34,000.00	34,000.00	34,000.00
2600.0410.000.0000	Water & Sewer	6,398.21	5,500.00	5,610.00	5,610.00
2600.0420.000.0000	Custodial/Grounds contract	39,012.20	29,000.00	35,000.00	35,000.00
2600.0500.000.0000	Communications	14,457.39	17,000.00	19,400.00	19,400.00
2600.0600.000.0000	Materials & Supplies	13,867.26	18,000.00	15,000.00	15,000.00
2600.0620.000.0000	Utilities	42,464.98	30,000.00	42,000.00	42,000.00
TOTAL OPERATIONS & MAINTENANCE		\$ 287,568.57	\$ 266,987.29	\$ 282,552.25	\$ 282,552.25
2600.0441.000.0000	Lease	267,362.76	317,174.61	314,347.00	314,347.00
TOTAL FACILITY LEASE		\$ 267,362.76	\$ 317,174.61	\$ 314,347.00	\$ 314,347.00
2800.0300.000.0000	P/S Technology	-	1,600.00	2,300.00	2,300.00
2800.0600.000.0000	Materials & Supplies	-	500.00	500.00	500.00
2800.0594.000.0000	Technology	20,000.00	24,619.00	24,619.00	24,619.00
3100.0300.000.0000	Lunch Program	1,148.55	1,200.00	1,200.00	1,200.00
4000.0700.000.0000	Facility Improvements	57,505.00	35,000.00	45,000.00	45,000.00
5100.0300.000.0000	Bond fees	1,335.00	1,200.00	1,200.00	1,200.00
Tabor Reserves	tabor	-	101,027.55	\$ 90,840.45	90,840.45
Operating Reserves	reserves	-	15,735.20	(343,038.13)	(335,793.80)
TOTAL RESERVES		\$ 79,988.55	\$ 180,881.75	\$ (177,378.68)	\$ (170,134.35)
2620.0522.000.0000	Property Insurance	18,428.00	39,000.00	40,200.00	40,200.00
2850.0521.000.0000	Liability Insurance	11,505.00	12,500.00	12,875.00	12,875.00
2850.0525.000.0000	Unemployment Insurance	-	1,000.00	1,000.00	1,000.00
2850.0526.000.0000	Workers Comp Ins.	10,501.55	10,000.00	10,000.00	10,000.00
INSURANCE RESERVE FUND		\$ 40,434.55	\$ 62,500.00	\$ 64,075.00	\$ 64,075.00

TOTAL EXPENDITURES & Appropriated Reserves	\$ 2,951,101.73	\$ 3,414,948.94	\$ 3,028,015.00	\$ 3,028,015.00
Ending fund balance	\$ 1,973,169.79	\$ 1,623,228.06	\$ 1,285,610.87	\$ 1,292,855.20