


KNOWLEDGE QUEST ACADEMY

APPROPRIATION RESOLUTION

January 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, 2019 and ending June 30, 2020.

FUND	APPROPRIATION AMOUNT	EXPENDITURES AND APPROPRIATED RESERVES
General Fund	\$ 3,454,734	\$ 3,454,734
TOTAL	\$ 3,454,734	\$ 3,454,734



Signature of Board Chair/President

2/3/2020

Date

KNOWLEDGE QUEST ACADEMY

	2018 -2019 Final Budget	2019 -2020 Adopted Budget	2019 -2020 Amended Budget
Beginning Fund Balance	\$ 1,628,649.00	\$ 1,628,649.00	\$ 1,628,649.00
REVENUE			
0000.571C Per Pupil Revenue	2,833,778.16	3,211,200.00	3,237,000.00
0000.174C Student Fees	17,763.75	18,450.00	18,450.00
0000.130C Kindergarten Tuition	50,017.50	-	-
0000.395C Rural school funds allocation	64,749.54	-	41,943.00
0000.311C Capital Constr. Grant	90,000.00	90,000.00	90,000.00
0000.190C Other revenue	67,781.25	47,935.00	67,341.00
TOTAL REVENUE	\$ 3,124,090.20	\$ 3,367,585.00	\$ 3,454,734.00
TOTAL REVENUE/FUND BALANCE	\$ 4,752,739.20	\$ 4,996,234.00	\$ 5,083,383.00
EXPENDITURES			
INSTRUCTION	2018 -2019 Final Budget	2019 -2020 Adopted Budget	2019 -2020 Amended Budget
0018.011C Salaries, Instructor	901,574.96	1,005,581.13	1,005,581.13
0018.011C Salaries, Read Act	19,500.00	19,500.00	37,000.00
0018.011C Salaries, Substitute	18,500.00	18,500.00	18,500.00
0018.011C Salaries, Para	98,362.55	130,617.07	130,617.07
0070.011C Salaries, GT	-	-	1,600.00
1700.011C Salaries, SpEd	65,309.18	72,487.31	72,487.31
1700.011C Salaries, Para SpEd	25,118.67	26,123.42	26,123.42
1800.011C Extra Curricular	13,455.00	12,904.00	12,904.00
TOTAL SALARIES	\$ 1,141,820.36	\$ 1,285,712.93	\$ 1,304,812.93
0018.020C Benefits, Instructor	384,051.54	435,384.55	435,384.55
0018.020C Benefits, Read Act	13,252.00	13,252.00	17,474.00
0018.020C Benefits, Substitute	5,550.00	5,550.00	5,550.00
0018.020C Benefits, Para	33,339.83	76,545.88	76,545.88
0070.020C Benefits, GT	-	-	-
1700.020C Benefits, SpEd	22,174.98	24,767.41	24,767.41
1700.020C Benefits, Para SpEd	14,378.02	15,309.18	15,309.18
1800.011C Extra Curricular	-	-	-
TOTAL BENEFITS	\$ 472,746.38	\$ 570,809.02	\$ 575,031.02
0018.030C P/S Prof & Tech	20,000.00	20,000.00	20,000.00
0018.032C Staff Development	3,000.00	3,000.00	4,000.00
0018.058C Travel	500.00	500.00	500.00
1700.059C Special Ed. Service	30,000.00	44,419.00	44,419.00
TOTAL PURCHASED SERVICES	\$ 53,500.00	\$ 67,919.00	\$ 68,919.00
0018.060C Instructional Supplies	110,000.00	116,800.00	116,800.00
0018.060C Rural school funds	64,749.54	-	41,943.00
0018.064C Book and periodicals	35,000.00	118,900.00	118,900.00
0060.060C Supplies	1,000.00	1,000.00	1,000.00
0070.030C Gifted and talented services	-	5,075.00	5,075.00
0070.060C Gifted and talented supplies	2,500.00	2,500.00	6,320.94
2220.060C Media Supplies	5,000.00	5,000.00	5,000.00
TOTAL MATERIALS & SUPPLIES	\$ 218,249.54	\$ 249,275.00	\$ 295,038.94
TOTAL INSTRUCTION	\$ 1,886,316.28	\$ 2,173,715.95	\$ 2,243,801.89

	2018 -2019 Final Budget	2019 -2020 Adopted Budget	2019 -2020 Amended Budget
2120.011C Salaries, Counselor	55,500.00	55,500.00	55,500.00
2120.011C Benefits, Counselor	10,767.00	11,322.00	11,322.00
2120.058C Travel	-	-	-
2120.060C Materials & Supplies	200.00	200.00	200.00
TOTAL COUNSELING	\$ 66,467.00	\$ 67,022.00	\$ 67,022.00
2220.011C Salaries, Library	14,088.49	15,537.04	15,537.04
2220.020C Benefits, Library	2,733.17	3,169.56	3,169.56
TOTAL LIBRARY/MEDIA	\$ 16,821.66	\$ 18,706.60	\$ 18,706.60
2300.030C Board P/S Prof & Tech	7,500.00	7,500.00	7,500.00
2300.058C Board Travel	-	-	-
2300.060C Board M & S	500.00	600.00	600.00
2300.081C Board Dues & Fees	-	-	-
TOTAL QQA SCHOOL BOARD	\$ 8,000.00	\$ 8,100.00	\$ 8,100.00
2400.011C Salaries, Principal	88,060.00	91,582.40	91,582.40
2400.011C Salaries, Admin Asst.	52,100.11	61,123.42	61,123.42
2400.020C Benefits, Principal	26,588.64	28,662.81	28,662.81
2400.020C Benefits, Admin. Asst.	29,117.42	32,429.18	32,429.18
2400.030C P/S Prof & Tech	1,000.00	1,800.00	1,800.00
2400.060C Materials & Supplies	500.00	1,000.00	1,000.00
2400.081C Dues and Fees	3,200.00	3,200.00	3,300.00
TOTAL SCHOOL ADMINISTRATION	\$ 200,566.17	\$ 219,797.81	\$ 219,897.81
2500.030C P/S Business Services	1,000.00	1,800.00	10,000.00
2500.033C Audit/Tax Return	8,200.00	8,610.00	8,610.00
2500.059C District Service Business	35,630.00	42,189.00	42,189.00
2500.060C Materials & Supplies	100.00	100.00	100.00
TOTAL BUSINESS SERVICES	\$ 44,930.00	\$ 52,699.00	\$ 60,899.00
2600.011C Salaries, Custodian	64,159.77	68,800.93	68,800.93
2600.020C Benefits, Custodian	31,457.00	24,015.39	24,015.39
2600.011C Salaries, Crossing guard	4,107.00	4,710.10	4,710.10
2600.020C Benefits, Crossing guard	796.76	960.86	960.86
2600.030C O & M Purchased Serv.	44,000.00	35,000.00	35,000.00
2600.040C P/S Repairs & Maint.	41,000.00	34,000.00	34,000.00
2600.041C Water & Sewer	5,500.00	5,500.00	5,500.00
2600.042C Custodial/Grounds contract	35,000.00	29,000.00	35,000.00
2600.050C Communications	14,000.00	17,000.00	25,000.00
2600.060C Materials & Supplies	18,000.00	18,000.00	18,000.00
2600.062C Utilities	25,000.00	30,000.00	35,000.00
TOTAL OPERATIONS & MAINTENANCE	\$ 283,020.52	\$ 266,987.29	\$ 285,987.29
2600.0441Lease	317,631.36	317,174.61	317,174.61
TOTAL FACILITY LEASE	\$ 317,631.36	\$ 317,174.61	\$ 317,174.61
2800.030C P/S Technology	1,000.00	1,600.00	4,250.00
2800.060C Materials & Supplies (tech)	500.00	500.00	500.00
2800.059C District Service Technology	20,000.00	24,619.00	24,619.00
3100.030C Lunch Program	1,200.00	1,200.00	1,200.00
4000.070C Facility Improvements	58,000.00	35,000.00	35,000.00
5100.030C Bond fees	1,000.00	1,200.00	1,200.00
Tabor Reserves	93,723.00	101,027.55	103,642.00
Operating Reserves	80,264.21	15,735.20	233.81
TOTAL RESERVES	\$ 255,687.21	\$ 180,881.75	\$ 170,644.81
2620.052C Property Insurance	18,500.00	39,000.00	39,000.00
2850.0521Liability Insurance	13,650.00	12,500.00	12,500.00
2850.052C Unemployment Insurance	2,500.00	1,000.00	1,000.00
2850.052C Workers Comp Ins.	10,000.00	10,000.00	10,000.00
INSURANCE RESERVE	\$ 44,650.00	\$ 62,500.00	\$ 62,500.00
TOTAL EXPENDITURES & RESERVES	\$ 3,124,090.20	\$ 3,367,585.00	\$ 3,454,734.00
Ending Fund Balance	\$ 1,628,649.00	\$ 1,628,649.00	\$ 1,628,649.00