

# KNOWLEDGE QUEST ACADEMY

## APPROPRIATION RESOLUTION

### May 2019

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	\$ 3,367,585	\$ 3,367,585
Activity Fund	\$ 50,000	\$ 50,000
<b>TOTAL</b>	<b>\$ 3,417,585</b>	<b>\$ 3,417,585</b>



Signature of Board Chair/President

5/29/19

Date

# KNOWLEDGE QUEST ACADEMY

	2017-2018 Actual	2018 -2019 Final Budget	2019 -2020 Proposed Budget	2019 -2020 Adopted Budget
<b>Beginning Fund Balance</b>	\$ 1,248,462.00	\$ 1,628,649.00	\$ 1,628,649.00	\$ 1,628,649.00
<b>REVENUE</b>				
0000.571( Per Pupil Revenue	2,810,390.00	2,833,778.16	2,996,298.28	3,211,200.00
0000.174( Student Fees	26,539.00	17,763.75	17,763.75	18,450.00
0000.130( Kindergarten Tuition	50,994.00	50,017.50	50,017.50	-
0000.395( Rural school funds allocation	-	64,749.54	-	-
0000.311( Capital Constr. Grant	101,884.00	90,000.00	90,000.00	90,000.00
0000.190( Other revenue	106,601.00	67,781.25	-	47,935.00
<b>TOTAL REVENUE</b>	\$ 3,096,408.00	\$ 3,124,090.20	\$ 3,154,079.53	\$ 3,367,585.00
<b>TOTAL REVENUE/FUND BALANCE</b>	\$ 4,344,870.00	\$ 4,752,739.20	\$ 4,782,728.53	\$ 4,996,234.00
<b>EXPENDITURES</b>				
<b>INSTRUCTION</b>	<b>2017-2018 Actual</b>	<b>2018 -2019 Final Budget</b>	<b>2019 -2020 Proposed Budget</b>	<b>2019 -2020 Adopted Budget</b>
0018.011( Salaries, Instructor	888,184.47	901,574.96	942,095.95	1,005,581.13
0018.011( Salaries, Read Act	25,736.79	19,500.00	19,500.00	19,500.00
0018.011( Salaries, Substitute	28,949.31	18,500.00	18,500.00	18,500.00
0018.011( Salaries, Para	77,284.01	98,362.55	103,405.01	130,617.07
0070.011( Salaries, GT	-	-	-	-
1700.011( Salaries, SpEd	62,057.87	65,309.18	67,976.51	72,487.31
1700.011( Salaries, Para SpEd	19,545.55	25,118.67	25,215.65	26,123.42
1800.011( Extra Curricular	6,130.00	13,455.00	14,646.00	12,904.00
<b>TOTAL SALARIES</b>	\$ 1,107,888.00	\$ 1,141,820.36	\$ 1,191,339.13	\$ 1,285,712.93
0018.020( Benefits, Instructor	387,505.86	384,051.54	422,433.57	435,384.55
0018.020( Benefits, Read Act	14,741.16	13,252.00	13,252.00	13,252.00
0018.020( Benefits, Substitute	6,209.90	5,550.00	5,550.00	5,550.00
0018.020( Benefits, Para	26,174.61	33,339.83	41,054.62	76,545.88
0070.020( Benefits, GT	-	-	-	-
1700.020( Benefits, SpEd	22,442.03	22,174.98	23,847.21	24,767.41
1700.020( Benefits, Para SpEd	9,474.76	14,378.02	15,123.99	15,309.18
1800.011( Extra Curricular	1,303.68	-	-	-
<b>TOTAL BENEFITS</b>	\$ 467,852.00	\$ 472,746.38	\$ 521,261.40	\$ 570,809.02
0018.030( P/S Prof & Tech	20,311.43	20,000.00	20,000.00	20,000.00
0018.032( Staff Development	94.57	3,000.00	3,000.00	3,000.00
0018.058( Travel	-	500.00	500.00	500.00
1700.059( Special Ed. Service	30,000.00	30,000.00	44,419.00	44,419.00
<b>TOTAL PURCHASED SERVICES</b>	\$ 50,406.00	\$ 53,500.00	\$ 67,919.00	\$ 67,919.00
0018.060( Instructional Supplies	187,175.09	110,000.00	116,800.00	116,800.00
0018.060( Rural school funds	-	64,749.54	-	-
0018.064( Book and periodicals	1,853.93	35,000.00	117,900.00	118,900.00
0060.060( Supplies	3,555.36	1,000.00	1,000.00	1,000.00
0070.030( Gifted and talented services	-	-	5,075.00	5,075.00
0070.060( Gifted and talented supplies	-	2,500.00	2,500.00	2,500.00
2220.060( Media Supplies	2,324.90	5,000.00	5,000.00	5,000.00
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	\$ 194,909.28	\$ 218,249.54	\$ 248,275.00	\$ 249,275.00
<b>TOTAL INSTRUCTION</b>	\$ 1,821,055.28	\$ 1,886,316.28	\$ 2,028,794.52	\$ 2,173,715.95

	2017-2018 Actual	2018 -2019 Final Budget	2019 -2020 Proposed Budget	2019 -2020 Adopted Budget
2120.011(Salaries, Counselor	44,137.50	55,500.00	55,500.00	55,500.00
2120.011(Benefits, Counselor	9,436.57	10,767.00	11,322.00	11,322.00
2120.058(Travel	-	-	-	-
2120.060(Materials & Supplies	56.04	200.00	200.00	200.00
<b>TOTAL COUNSELING</b>	<b>\$ 53,630.11</b>	<b>\$ 66,467.00</b>	<b>\$ 67,022.00</b>	<b>\$ 67,022.00</b>
2220.011(Salaries, Library	11,658.00	14,088.49	15,537.04	15,537.04
2220.020(Benefits, Library	2,495.74	2,733.17	3,169.56	3,169.56
<b>TOTAL LIBRARY/MEDIA</b>	<b>\$ 14,153.74</b>	<b>\$ 16,821.66</b>	<b>\$ 18,706.60</b>	<b>\$ 18,706.60</b>
2300.030(Board P/S Prof & Tech	-	7,500.00	7,500.00	7,500.00
2300.058(Board Travel	-	-	-	-
2300.060(Board M & S	-	500.00	500.00	600.00
2300.081(Board Dues & Fees	-	-	-	-
<b>TOTAL KQA SCHOOL BOARD</b>	<b>\$ -</b>	<b>\$ 8,000.00</b>	<b>\$ 8,000.00</b>	<b>\$ 8,100.00</b>
2400.011(Salaries, Principal	84,166.63	88,060.00	88,400.00	91,582.40
2400.011(Salaries, Admin Asst.	47,697.46	52,100.11	54,339.78	61,123.42
2400.020(Benefits, Principal	27,180.35	26,588.64	28,013.60	28,662.81
2400.020(Benefits, Admin. Asst.	27,411.44	29,117.42	31,045.31	32,429.18
2400.030(P/S Prof & Tech	1,301.00	1,000.00	1,800.00	1,800.00
2400.060(Materials & Supplies	806.52	500.00	1,000.00	1,000.00
2400.081(Dues and Fees	2,956.12	3,200.00	3,200.00	3,200.00
<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>\$ 191,519.52</b>	<b>\$ 200,566.17</b>	<b>\$ 207,798.69</b>	<b>\$ 219,797.81</b>
2500.030(P/S Business Services	-	1,000.00	1,800.00	1,800.00
2500.033:Audit/Tax Return	7,680.00	8,200.00	8,610.00	8,610.00
2500.059: District Service Business	35,630.00	35,630.00	42,189.00	42,189.00
2500.060(Materials & Supplies	63.07	100.00	100.00	100.00
<b>TOTAL BUSINESS SERVICES</b>	<b>\$ 43,373.07</b>	<b>\$ 44,930.00</b>	<b>\$ 52,699.00</b>	<b>\$ 52,699.00</b>
2600.011(Salaries, Custodian	47,405.87	64,159.77	64,407.49	68,800.93
2600.020(Benefits, Custodian	24,621.39	31,457.00	33,099.13	24,015.39
2600.011(Salaries, Crossing guard	3,350.70	4,107.00	4,710.10	4,710.10
2600.020(Benefits, Crossing guard	716.61	796.76	960.86	960.86
2600.030(O & M Purchased Serv.	25,810.31	44,000.00	35,000.00	35,000.00
2600.040(P/S Repairs & Maint.	28,271.69	41,000.00	34,000.00	34,000.00
2600.041(Water & Sewer	4,339.23	5,500.00	5,500.00	5,500.00
2600.042(Custodial/Grounds contract	33,608.69	35,000.00	29,000.00	29,000.00
2600.050(Communications	13,162.19	14,000.00	17,000.00	17,000.00
2600.060(Materials & Supplies	18,733.14	18,000.00	18,000.00	18,000.00
2600.062(Utilities	36,555.86	25,000.00	30,000.00	30,000.00
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>	<b>\$ 236,575.68</b>	<b>\$ 283,020.52</b>	<b>\$ 271,677.58</b>	<b>\$ 266,987.29</b>
2600.044: Lease	277,897.00	317,631.36	317,174.61	317,174.61
<b>TOTAL FACILITY LEASE</b>	<b>\$ 277,897.00</b>	<b>\$ 317,631.36</b>	<b>\$ 317,174.61</b>	<b>\$ 317,174.61</b>
2800.030(P/S Technology	-	1,000.00	1,600.00	1,600.00
2800.060(Materials & Supplies (tech)	-	500.00	500.00	500.00
2800.059: District Service Technology	20,000.00	20,000.00	24,619.00	24,619.00
3100.030(Lunch Program	246.15	1,200.00	1,200.00	1,200.00
4000.070(Facility Improvements	23,640.00	58,000.00	35,000.00	35,000.00
5100.030(Bond fees	682.00	1,000.00	1,200.00	1,200.00
Tabor Reserves	-	93,723.00	94,622.39	101,027.55
Operating Reserves	-	80,264.21	-	15,735.20
<b>TOTAL RESERVES</b>	<b>\$ 44,568.15</b>	<b>\$ 255,687.21</b>	<b>\$ 158,741.39</b>	<b>\$ 180,881.75</b>
2620.052: Property Insurance	13,273.00	18,500.00	39,000.00	39,000.00
2850.052: Liability Insurance	10,392.00	13,650.00	12,500.00	12,500.00
2850.052: Unemployment Insurance	-	2,500.00	1,000.00	1,000.00
2850.052: Workers Comp Ins.	9,783.45	10,000.00	10,000.00	10,000.00
<b>INSURANCE RESERVE</b>	<b>\$ 33,448.45</b>	<b>\$ 44,650.00</b>	<b>\$ 62,500.00</b>	<b>\$ 62,500.00</b>
<b>TOTAL EXPENDITURES &amp; APPROPRIATED RES</b>	<b>\$ 2,716,221.00</b>	<b>\$ 3,124,090.20</b>	<b>\$ 3,193,114.39</b>	<b>\$ 3,367,585.00</b>
<b>Ending Fund Balance</b>	<b>\$ 1,628,649.00</b>	<b>\$ 1,628,649.00</b>	<b>\$ 1,589,614.14</b>	<b>\$ 1,628,649.00</b>