

Knowledge Quest Academy

FY23 and FY24 Budgets

with June 30, 2024 Actuals

Includes the FY25 Board Approved Budget

**Knowledge Quest Academy
705 S. School House Drive
Milliken, CO 80543**

(970) 587-5742 Bookkeeping
(303) 365-1696 CPA

July 10, 2024

3110 WELD J/M RE5J
4785 KQA

Fund Summary
FY23 THRU FY25

Account Description	FY 2023-2024			FY 2022-2023		FY 2023-2024	FY 2023-2024	FY 2024-2025
	Original Budget	BA Rev. Budget	YTD Actuals 6/30/2024	Final/Adj. Budget	YTD Actuals 6/30/2023	AB Amount Per Enrolled Student	YEAR END ESTIMATE	Board Approved Budget
Student FTE Count	400	400	407	399	399	399	407	400
GENERAL OPERATING FUND REVENUES								
INVESTMENT INTEREST EARNINGS	\$40,000	\$121,000	\$124,906	\$36,500	\$73,653	\$303.26	\$124,906	\$115,000
ESCROW REFUND	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
RENTALS/LEASES, DONATIONS, & FOOD SERVICE	\$22,500	\$22,500	\$231,606	\$23,000	\$4,139	\$56.39	\$231,606	\$300
OTHER LOCAL REVENUE	\$0	\$0	\$20,489	\$150	\$189	\$0.00	\$20,489	\$15,000
DISTRICT PPOR/MILL LEVY/FED AND STATE GRANTS	\$4,412,092	\$4,550,155	\$4,562,772	\$4,070,474	\$4,070,614	\$11,403.90	\$4,562,772	\$4,834,540
AT RISK FUNDING	\$0	\$0	\$1,427	\$0	\$971	\$0	\$1,427	\$0
BOND PROCEEDS/TRANSFERS IN	\$0	\$0	\$38,725	\$78,451	\$90,697	\$0.00	\$38,725	\$0
STATE FUNDING AND CAPITAL CONSTRUCTION	\$144,694	\$256,694	\$145,070	\$158,000	\$267,026	\$643.34	\$257,070	\$212,800
TOTAL GENERAL FUND SUB TOTAL	\$4,619,286	\$4,950,349	\$5,124,996	\$4,366,575	\$4,507,289	\$12,407	\$5,236,996	\$5,177,640
LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
STATE GRANTS	\$121,474	\$121,474	\$97,339	\$121,474	\$129,613	\$304.45	\$97,339	\$124,691
FEDERAL GRANTS	\$0	\$0	\$0	\$142,966	\$142,967	\$0.00	\$0	\$0
TOTAL GRANTS SUB FUND (11-22) REVENUES	\$121,474	\$121,474	\$97,339	\$264,440	\$272,580	\$304.45	\$97,339	\$124,691
TOTAL PUPIL ACTIVITIES (23) REVENUES	\$40,000	\$40,000	\$34,929	\$40,000	\$29,947	\$100.25	\$34,929	\$40,000
INVESTMENT INTEREST EARNINGS	\$12,500	\$17,500	\$26,614	\$4,500	\$11,878	\$43.86	\$26,614	\$15,000
OTHER INCOME/O&G	\$47,000	\$47,000	\$187,165	\$47,000	\$40,205	\$117.79	\$187,165	\$47,000
LEASE REVENUE	\$343,206	\$343,206	\$342,983	\$343,000	\$345,379	\$860.17	\$342,983	\$343,206
TOTAL CAPITAL LEASE FUND (26)	\$402,706	\$407,706	\$556,762	\$394,500	\$397,462	\$1,022	\$556,762	\$405,206
OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
TRANSFERS IN	\$0	\$0	\$0	\$1,209,883	\$1,221,601	\$0.00	\$0	\$0
TOTAL BUILDING FUND (41)	\$0	\$0	\$0	\$1,209,883	\$1,221,601	\$0	\$0	\$0
TOTAL ALL FUND REVENUES	\$5,183,466	\$5,519,529	\$5,814,026	\$6,275,397	\$6,428,877	\$13,833	\$5,926,026	\$5,747,537
GENERAL OPERATING FUND EXPENDITURES	(\$0)	\$0	(\$0)	\$0	\$0	(\$0)	(\$0)	\$5,302,331
TOTAL SALARIES	\$2,226,141	\$2,298,747	\$2,214,505	\$1,869,219	\$1,922,181	\$5,761.27	\$2,415,736	\$2,557,788
TOTAL BENEFITS	\$820,801	\$954,391	\$861,930	\$724,381	\$895,152	\$2,391.96	\$1,033,866	\$1,043,834
TOTAL CONTRACTED PROFESSIONAL SERVICE	\$170,287	\$170,287	\$104,992	\$190,325	\$127,206	\$426.79	\$104,992	\$149,763
TOTAL CONTRACTED PROPERTY SERVICES	\$635,831	\$547,251	\$528,402	\$526,394	\$561,196	\$1,371.56	\$528,402	\$562,525
TOTAL OTHER PURCHASED SERVICES	\$254,669	\$350,669	\$313,104	\$476,832	\$289,693	\$878.87	\$313,104	\$377,528
TOTAL SUPPLIES, PERIODICALS AND MEDIA MATERIALS	\$247,891	\$247,891	\$167,902	\$240,671	\$139,110	\$621.28	\$167,902	\$228,354
TOTAL CAPITAL & OTHER EQUIPMENT	\$55,450	\$186,950	\$504,834	\$118,300	\$144,727	\$468.55	\$560,271	\$175,000
TOTAL DUES, FEES AND OTHER EXPENDITURE	\$5,000	\$5,000	\$6,821	\$4,875	\$3,901	\$12.53	\$6,821	\$8,000
OPERATING RESERVE	\$203,216	\$189,162	\$0	\$0	\$0	\$474.09	\$0	\$74,848
TABOR RESERVE 3%	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
OVER RESERVE ADD BACK	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
TRANSFER OTHER	\$0	\$0	\$0	\$1,209,883	\$1,221,601	\$0.00	\$0	\$0
TOTAL GENERAL FUND EXPENDITURES	\$4,619,286	\$4,950,349	\$4,702,489	\$5,360,881	\$5,304,768	\$12,407	\$5,131,093	\$5,177,640

Fund Summary
FY23 THRU FY25

Account Description	FY 2023-2024			FY 2022-2023		FY 2023-2024	FY 2023-2024	FY 2024-2025
	Original Budget	BA Rev. Budget	YTD Actuals 6/30/2024	Final/Adj. Budget	YTD Actuals 6/30/2023	AB Amount Per Enrolled Student	YEAR END ESTIMATE	Board Approved Budget
<i>Student FTE Count</i> GENERAL OPERATING FUND REVENUES	400	400	407	399	399	399	407	400
TOTAL GRANTS SUB FUND EXPENDITURES	\$121,474	\$121,474	\$110,037	\$264,440	\$278,665	\$304.45	\$110,037	\$0
TOTAL STUDENT ACTIVITY EXPENDITURES	\$40,000	\$40,000	\$30,919	\$40,000	\$33,299	\$100.25	\$30,919	\$40,000
TOTAL CAPITAL LEASE EXPENDITURES	\$402,706	\$407,706	\$382,167	\$421,701	\$434,685	\$1,021.82	\$382,167	\$405,206
TOTAL BUILDING FUND EXPENDITURES	\$0	\$0	\$0	\$1,232,500	\$1,244,218	\$0.00	\$0	\$0
TOTAL ALL FUND EXPENDITURES	\$5,183,466	\$5,519,529	\$5,225,612	\$7,319,521	\$7,295,635	\$13,833	\$5,654,217	\$5,622,846
BEGINNING FUND BALANCE	\$0	\$0	\$0	\$0	\$0		\$0	\$5,177,640
PROJECTED ENDING FUND BALANCE	\$2,941,755.2	\$3,064,916.8	\$3,056,042.3	\$3,922,798.6	\$3,922,798.8		\$3,056,042.3	\$3,153,324.6
PROJECTED ENDING FUND BALANCE	\$3,144,970.8	\$3,254,079.0	\$3,657,153.6	\$2,878,675.1	\$3,062,127.2		\$3,340,549.2	\$3,228,172.3
PROJECTED CHANGE IN FUND BALANCE	\$203,215.6	\$189,162.2	\$601,111.2	-\$1,044,123.5	-\$860,671.6		\$284,506.8	\$74,847.7
% CHANGE IN FUND BALANCE	6.91%	6.17%	19.67%	-26.62%	-21.94%		9.31%	2.37%
PROJECTED DOC ON HAND (BASED ON FB)	221	215	255	144	153		216	210

Knowledge Quest Academy
General Fund Revenue and Expenditure Budget
FY23, FY24, FY25BA

Fd Loc Sre Prog O/S Class Proj Description	FY 2023-2024		FY 2023-2024				FY 2022-2023				FY 2023-2024			FY 2024-20245
	Original Budget	Board App. Revised Budget	YTD Actuals 6/30/2024	% Adj. Budget Category	YTD % of Line Item	Final Budget	YTD Actuals 6/30/2023	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Current Budget	Estimated Per Pupil Amount	Board Approved Budget	
TOTAL MEDICARE TAXES	\$32,279.05	\$33,331.83	\$32,110.32	96.34%	96.34%	\$27,103.68	\$26,769.63	98.77%	98.77%	\$35,913.71	(\$2,581.88)	\$88.24	\$37,087.92	
11 950 00 0018 0230 201 0000 PERA TEACHERS	\$273,526.38	\$289,063.92	\$268,684.97	54.62%	92.95%	\$224,731.25	\$241,686.00	60.42%	107.54%	\$306,169.63	(\$17,105.71)	\$752.26	\$311,683.79	
11 950 00 0018 0230 204 0000 PERA TEACHERS SUBSTITUTE	\$4,659.74	\$4,659.85	\$8,576.61	1.74%	-	\$4,236.13	\$7,383.00	1.85%	174.29%	\$9,355.96	(\$4,696.11)	\$22.99	\$9,636.28	
11 950 00 0018 0230 415 0000 PERA INSTRUCTIONAL PARAS	\$31,325.77	\$31,325.75	\$22,911.77	4.66%	73.14%	\$28,477.97	\$21,685.52	5.42%	76.15%	\$24,993.75	\$6,332.00	\$61.41	\$26,336.21	
11 950 00 1700 0230 201 0000 PERA TEACHERS SPED	\$33,314.61	\$33,314.61	\$28,086.35	5.71%	84.31%	\$30,286.01	\$28,188.51	7.05%	93.07%	\$30,638.54	\$2,676.07	\$75.28	\$32,584.74	
11 950 00 1700 0230 416 0000 PERA SPED PARAS	\$19,394.61	\$19,394.61	\$29,837.41	6.07%	153.84%	\$17,631.46	\$17,603.09	4.40%	99.84%	\$32,548.71	(\$13,154.11)	\$79.97	\$33,405.60	
11 950 00 1800 0230 407 0000 PERA EXTRA CURRICULAR/COACHING	\$2,594.34	\$2,594.34	\$1,954.14	0.40%	75.32%	\$2,358.49	\$2,356.14	0.59%	99.90%	\$2,131.71	\$462.63	\$5.24	\$3,117.29	
11 950 00 1900 0230 407 0000 PERA EXTRA CURRICULAR/NON-ATHLET	\$0.00	\$0.00	\$3,771.84	0.77%	-	\$0.00	\$0.00	0.00%	-	\$4,114.58	(\$4,114.58)	\$10.11	\$3,903.76	
11 950 00 2100 0230 211 0000 PERA COUNSELOR	\$8,050.02	\$8,050.02	\$12,635.66	2.57%	156.96%	\$7,318.20	\$9,087.56	2.27%	124.18%	\$13,783.85	(\$5,733.83)	\$33.87	\$14,615.97	
11 950 00 2200 0230 215 0000 PERA INSTRUCTIONAL COACH	\$6,002.70	\$6,002.70	\$5,486.99	1.12%	91.41%	\$5,457.00	\$0.00	0.00%	0.00%	\$5,985.58	\$17.12	\$14.71	\$6,365.80	
11 950 00 2200 0230 216 0000 PERA LIBRARIAN	\$4,544.24	\$4,544.24	\$5,441.87	1.11%	119.75%	\$4,131.12	\$4,747.18	1.19%	114.91%	\$5,936.37	(\$1,392.13)	\$14.59	\$6,001.54	
11 950 00 2400 0230 105 0000 PERA OFFICE OF PRINCIPAL	\$25,374.44	\$25,374.44	\$26,006.35	5.29%	102.49%	\$23,067.67	\$25,680.00	6.42%	111.32%	\$28,369.53	(\$2,995.09)	\$69.70	\$30,041.26	
11 950 00 2400 0230 106 0000 PERA ASSISTANT PRINCIPAL	\$17,890.40	\$17,890.40	\$16,399.54	3.33%	91.67%	\$16,264.00	\$16,264.00	4.07%	100.00%	\$17,889.76	\$0.64	\$43.96	\$19,026.14	
11 950 00 2400 0230 213 0000 PERA DEAN OF STUDENTS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11 950 00 2400 0230 506 0000 PERA ADMINISTRATIVE STAFF	\$28,000.78	\$28,000.78	\$18,413.70	3.74%	65.76%	\$16,311.62	\$15,896.46	3.97%	97.45%	\$20,086.95	\$7,913.83	\$49.35	\$20,897.38	
11 950 00 2600 0230 414 0000 PERA CROSSING GUARD	\$2,716.50	\$2,716.50	\$2,851.53	1.15%	208.04%	\$2,469.55	\$2,995.64	0.75%	121.30%	\$6,165.08	(\$3,448.58)	\$15.15	\$6,039.79	
11 950 00 2600 0230 608 0000 PERA MAINTENANCE STAFF	\$18,999.66	\$18,999.66	\$20,045.30	4.07%	105.50%	\$17,272.42	\$17,773.71	4.44%	102.90%	\$21,866.80	(\$2,867.14)	\$53.73	\$23,711.03	
TOTAL PERA	\$476,394.20	\$491,931.83	\$473,904.02	96.34%	96.34%	\$400,012.91	\$411,346.81	102.83%	102.83%	\$530,036.82	(\$38,104.99)	\$1,302.30	\$547,366.59	
11 950 00 0018 0251 201 0000 H/D INSURANCE INSTRUCTION	\$267,849.92	\$267,849.92	\$290,158.67	67.62%	108.33%	\$255,095.16	\$281,078.80	94.56%	110.19%	\$290,158.67	(\$22,308.75)	\$712.92	\$333,804.04	
11 950 00 2400 0251 100 0000 H/D INSURANCE SUPPORT	\$44,277.56	\$44,277.56	\$65,757.17	15.32%	148.51%	\$42,169.10	\$64,189.06	21.59%	152.22%	\$65,757.17	(\$21,479.61)	\$161.57	\$75,575.94	
11 950 00 0018 0290 201 3898 PERA BENEFITS INSTRUCTION	\$0.00	\$78,500.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$78,500.00	\$0.00	\$192.87	\$40,000.00	
11 950 00 2400 0290 100 3898 PERA BENEFITS SUPPORT	\$0.00	\$38,500.00	\$0.00	0.00%	0.00%	\$0.00	\$111,768.00	37.60%	-	\$33,500.00	\$5,000.00	\$82.31	\$10,000.00	
TOTAL INSURANCE	\$312,127.48	\$429,127.48	\$355,915.84	82.94%	82.94%	\$297,264.26	\$457,035.85	153.75%	153.75%	\$467,915.84	(\$38,788.36)	\$1,149.67	\$459,379.98	
TOTAL BENEFITS	\$820,800.72	\$954,391.14	\$861,930.18	90.31%	90.31%	\$724,380.85	\$895,152.29	123.57%	123.57%	\$1,033,866.36	(\$79,475.23)	\$2,540.21	\$1,043,834.49	
Benefits as a % of Labor			38.92%				46.57%			42.80%			5.00%	
TOTAL SALARIES AND BENEFITS	\$3,046,941.84	\$3,253,138.00	\$3,076,434.96	94.57%	94.57%	\$2,593,600.05	\$2,817,333.63	108.63%	108.63%	\$3,449,601.91	(\$196,463.92)	\$8,475.68	\$3,601,622.28	
11 950 00 2500 0313 000 0000 BANKING SERVICE FEES	\$128.75	\$128.75	\$250.00	0.15%	194.17%	\$125.00	\$33.18	0.02%	26.54%	\$250.00	(\$121.25)	\$0.61	\$433.50	
11 950 00 0018 0322 000 0000 INSTRUCTIONAL SERVICES	\$4,635.00	\$4,635.00	\$23,200.00	13.62%	500.54%	\$4,500.00	\$3,601.49	1.89%	80.03%	\$23,200.00	(\$18,565.00)	\$57.00	\$22,950.00	
11 950 00 0060 0328 000 0000 ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11 950 00 2130 0300 000 0000 HEALTH SERVICES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11 950 00 2500 0331 000 0000 LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11 950 00 2500 0300 000 0000 BUSINESS SERVICES	\$27,810.00	\$27,810.00	\$22,145.00	13.00%	79.63%	\$20,000.00	\$26,700.00	14.03%	133.50%	\$22,145.00	\$5,665.00	\$54.41	\$28,366.20	
11 950 00 2200 0340 000 0000 MEDIA/LIBRARY SERVICES	\$3,605.00	\$3,605.00	\$1,884.65	1.11%	52.28%	\$3,500.00	\$1,795.00	0.94%	51.29%	\$1,884.65	\$1,720.35	\$4.63	\$3,677.10	
11 950 00 2500 0332 000 0000 AUDIT SERVICES	\$22,662.54	\$22,662.54	\$17,250.00	10.13%	76.12%	\$14,000.00	\$22,002.47	11.56%	157.16%	\$17,250.00	\$5,412.54	\$42.38	\$17,595.00	
11 950 00 2500 0332 000 0000 ACCOUNTING CONSULTING SVCS.	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11 950 00 2500 0340 000 0000 PAYROLL SERVICE	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11 950 00 2200 0324 000 0000 STAFF DEVELOPMENT	\$7,210.00	\$7,210.00	\$450.00	0.26%	6.24%	\$7,000.00	\$6,047.00	3.18%	86.39%	\$450.00	\$6,760.00	\$1.11	\$1,020.00	
11 950 00 2400 0339 000 0000 ADMINISTRATIVE SERVICES	\$41,200.00	\$41,200.00	\$18,846.16	11.07%	45.74%	\$40,000.00	\$20,093.55	10.56%	50.23%	\$18,846.16	\$22,353.84	\$46.31	\$42,024.00	
11 950 00 2500 0339 000 0000 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$607.75	0.36%	-	\$0.00	\$0.00	0.00%	-	\$607.75	(\$607.75)	\$1.49	\$0.00	
11 950 00 2300 0300 000 0000 BOARD PURCHASED PROF SERVICES	\$5,150.00	\$5,150.00	\$1,048.20	0.62%	20.35%	\$5,000.00	\$1,115.54	0.59%	22.31%	\$1,048.20	\$4,101.80	\$2.58	\$5,253.00	
11 950 00 2600 0390 000 0000 SECURITY SERVICES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11 950 00 2500 0390 000 0000 LICENSES & PERMITS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11 950 00 2800 0340 000 0000 COMPUTER & OFFICE NETWORK	\$5,150.00	\$5,150.00	\$203.88	0.12%	3.96%	\$25,000.00	\$194.88	0.10%	0.78%	\$203.88	\$4,946.12	\$0.50	\$5,253.00	
11 950 00 2600 0300 000 0000 O&M PURCHASED SERVICES	\$51,500.00	\$51,500.00	\$17,210.71	10.11%	33.42%	\$70,000.00	\$43,606.79	22.91%	62.30%	\$17,210.71	\$34,289.29	\$42.29	\$21,930.00	
11 950 00 2830 0300 000 0000 HR PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11 950 00 3100 0300 000 0000 LUNCH PROGRAM PURCH SVCS	\$1,236.00	\$1,236.00	\$1,895.40	1.11%	153.35%	\$1,200.00	\$2,016.15	1.06%	168.01%	\$1,895.40	(\$659.40)	\$4.66	\$1,260.72	
TOTAL PROFESSIONAL CONTRACTED SERVICES	\$170,287.29	\$170,287.29	\$104,991.75	61.66%	61.66%	\$190,325.00	\$127,206.05	66.84%	66.84%	\$104,991.75	\$65,295.54	\$257.96	\$149,762.52	
11 950 00 2600 0410 000 0000 WATER & SEWER	\$41,200.00	\$41,200.00	\$22,648.91	4.14%	54.97%	\$35,000.00	\$37,193.02	7.07%	106.27%	\$22,648.91	\$18,551.09	\$55.65	\$42,024.00	
11 950 00 2600 0421 000 0000 DISPOSAL SERVICE	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11 950 00 2600 0422 000 0000 SNOW REMOVAL & LAWN SERVICE	\$30,900.00	\$30,900.00	\$14,046.45	2.57%	45.46%	\$30,000.00	\$38,522.87	7.32%	128.41%	\$14,046.45	\$16,853.55	\$34.51	\$40,800.00	
11 950 00 2600 0423 000 0000 JANITORIAL/CLEANING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11 950 00 2600 0429 000 0000 REPAIRS & MAINT. COMPUTERS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11 950 00 2600 0430 000 0000 REPAIRS & MAINTENANCE SERVICE	\$62,530.00	\$62,530.00	\$77,277.09	14.12%	123.58%	\$51,000.00	\$55,204.48	10.49%	108.24%	\$77,277.09	(\$14,747.09)	\$189.87	\$63,780.60	
11 950 00 2600 0441 000 0000 BUILDING LEASE	\$343,205.59	\$343,205.59	\$342,982.79	62.67%	99.94%	\$343,000.00	\$345,379.40	65.61%	100.69%	\$342,982.79	\$222.80	\$842.71	\$343,205.59	

Knowledge Quest Academy
General Fund Revenue and Expenditure Budget
FY23, FY24, FY25BA

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2023-2024					FY 2022-2023				FY 2023-2024			FY 2024-20245
								Original Budget	Board App. Revised Budget	YTD Actuals 6/30/2024	% Adj. Budget Category	YTD % of Line Item	Final Budget	YTD Actuals 6/30/2023	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Current Budget	Estimated Per Pupil Amount	Board Approved Budget
11	950	00	0018	0442	000	0000	EQUIPMENT RENTAL INST	\$15,759.00	\$15,759.00	\$20,248.80	3.70%	128.49%	\$15,300.00	\$18,098.11	3.44%	118.29%	\$20,248.80	(\$4,489.80)	\$49.75	\$16,074.18
11	950	00	1700	0442	000	3130	EQUIPMENT RENTAL ECEA	\$515.00	\$515.00	\$829.00	0.15%	160.97%	\$0.00	\$755.00	0.14%	-	\$829.00	(\$314.00)	\$2.04	\$1,224.00
11	950	00	2600	0442	000	0000	EQUIPMENT RENTAL SUPP	\$2,111.50	\$2,111.50	\$0.00	0.00%	0.00%	\$2,550.00	\$0.00	0.00%	0.00%	\$0.00	\$2,111.50	\$0.00	\$2,153.73
11	950	00	2600	0430	000	0000	LEASE RESERVE REQUIREMENT	\$2,311.32	\$2,311.32	\$3,433.87	0.63%	148.57%	\$2,244.00	\$2,519.60	0.48%	112.28%	\$3,433.87	(\$1,122.55)	\$8.44	\$3,570.00
11	950	00	2600	0491	000	0000	BUILDING SECURITY/OTHER SERVICES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2600	0522	000	0000	PROPERTY SERVICES LIAB INSURANCE	\$88,580.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2600	0621	000	0000	GAS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2600	0622	000	0000	ELECTRIC	\$48,719.00	\$48,719.00	\$46,934.70	8.58%	96.34%	\$47,300.00	\$63,523.46	12.07%	134.30%	\$46,934.70	\$1,784.30	\$115.32	\$49,693.38
TOTAL PROPERTY RELATED SERVICES								\$635,831.41	\$547,251.41	\$528,401.61	96.56%	96.56%	\$526,394.00	\$561,195.94	106.61%	106.61%	\$528,401.61	\$18,849.80	\$1,298.28	\$562,525.48
11	950	00	0018	0513	000	0000	FIELD TRIPS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2850	0521	000	0000	LIABILITY INSURANCE (CSDS)	\$13,905.00	\$13,905.00	\$12,402.00	3.54%	89.19%	\$13,500.00	\$12,640.00	2.65%	93.63%	\$12,402.00	\$1,503.00	\$30.47	\$12,650.00
11	950	00	2850	0522	000	0000	PROPERTY INSURANCE (CSDS)	\$0.00	\$96,000.00	\$95,082.00	27.11%	99.04%	\$86,000.00	\$85,283.00	17.89%	99.17%	\$95,082.00	\$918.00	\$233.62	\$112,200.00
11	950	00	2850	0525	000	0000	UNEMPLOYMENT INSURANCE	\$4,698.28	\$4,698.28	\$0.00	0.00%	0.00%	\$4,561.44	\$1,792.58	0.38%	39.30%	\$0.00	\$4,698.28	\$0.00	\$4,792.25
11	950	00	2850	0526	000	0000	WORKERS COMP INSURANCE	\$23,175.00	\$23,175.00	\$15,067.00	4.30%	65.01%	\$22,500.00	\$7,871.00	1.65%	34.98%	\$15,067.00	\$8,108.00	\$37.02	\$23,638.50
11	950	00	2500	0531	000	0000	TELEPHONE/FAX/INTERNET	\$21,432.24	\$21,432.24	\$22,868.69	6.52%	106.70%	\$20,808.00	\$12,700.01	2.66%	61.03%	\$22,868.69	(\$1,436.45)	\$56.19	\$21,860.88
11	950	00	2500	0533	000	0000	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2500	0540	000	0000	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2500	0550	000	0000	PRINTING & BINDING & COPYING	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	3100	0570	000	0000	FOOD PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2200	0580	000	0000	PROF. DEV. TRAVEL/REG/FEES	\$5,253.00	\$5,253.00	\$3,984.46	1.14%	75.85%	\$5,100.00	\$1,893.96	0.40%	37.14%	\$3,984.46	\$1,268.54	\$9.79	\$3,570.00
11	950	00	2300	0580	000	0000	BOARD PROF. DEV. TRAVEL/REG/FEES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$114.27	0.02%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2400	0590	000	0000	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	0018	0590	000	0000	OTHER PURCHASED SERVICES INST	\$26,265.00	\$26,265.00	\$34,228.94	9.76%	130.32%	\$25,500.00	\$19,422.71	4.07%	76.17%	\$34,228.94	(\$7,963.94)	\$84.10	\$33,150.00
11	950	00	2200	0590	000	0000	OTHER PURCHASED SERVICES LIBRARY	\$1,575.90	\$1,575.90	\$1,199.00	0.34%	76.08%	\$1,530.00	\$1,154.45	0.24%	75.45%	\$1,199.00	\$376.90	\$2.95	\$1,607.42
11	950	00	2400	0590	000	0000	OTHER PURCHASED SERVICES SUPP	\$5,253.00	\$5,253.00	\$2,267.00	0.65%	43.16%	\$5,100.00	\$4,334.71	0.91%	84.99%	\$2,267.00	\$2,986.00	\$5.57	\$5,358.00
11	950	00	2300	0590	000	0000	OTHER PURCHASED SERVICES BOARD	\$1,030.00	\$1,030.00	\$0.00	0.00%	0.00%	\$0.00	\$750.00	0.16%	-	\$0.00	\$1,030.00	\$0.00	\$1,050.60
11	950	00	0018	0594	000	0000	DISTRICT SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	1700	0594	000	0000	SPECIAL EDUCATION SVCS/NURSING	\$49,759.30	\$49,759.30	\$50,988.96	14.54%	102.47%	\$61,908.90	\$63,064.97	13.23%	101.87%	\$50,988.96	(\$1,229.66)	\$125.28	\$73,557.30
11	950	00	2300	0595	000	0000	DISTRICT G/T SERVICES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2500	0594	000	0000	DISTRICT BUSINESS SERVICES	\$64,056.73	\$64,056.73	\$38,786.03	11.06%	60.55%	\$166,120.34	\$48,124.96	10.09%	28.97%	\$38,786.03	\$25,270.70	\$95.30	\$44,333.28
11	950	00	2830	0594	000	0000	DISTRICT HR SERVICES	\$12,757.58	\$12,757.58	\$12,603.00	3.59%	98.79%	\$39,853.32	\$11,916.04	2.50%	29.90%	\$12,603.00	\$154.58	\$30.97	\$12,706.14
11	950	00	2800	0594	000	0000	DISTRICT TECH SERVICES	\$25,507.95	\$25,507.95	\$23,627.04	6.74%	92.63%	\$24,350.46	\$18,630.00	3.91%	76.51%	\$23,627.04	\$1,880.91	\$58.05	\$22,664.40
TOTAL OTHER PURCHASED/CONTRACTED SERVICES								\$254,668.98	\$350,668.98	\$313,104.12	89.29%	89.29%	\$476,832.46	\$289,692.66	60.75%	60.75%	\$313,104.12	\$37,564.86	\$769.30	\$377,527.93
11	950	00	0018	0610	000	0000	GENERAL INSTRUCTIONAL SUPPLIES	\$128,750.00	\$128,750.00	\$105,893.57	42.72%	82.25%	\$125,000.00	\$66,617.31	27.68%	53.29%	\$105,893.57	\$22,856.43	\$260.18	\$131,325.00
11	950	00	2800	0610	000	0000	TECHNOLOGY SUPPLIES	\$52,530.00	\$52,530.00	\$14,574.61	5.88%	27.75%	\$51,000.00	\$15,585.32	6.48%	30.56%	\$14,574.61	\$37,955.39	\$35.81	\$25,500.00
11	950	00	0018	0610	000	0000	MIL LEVY EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	1700	0610	000	3130	SPED SUPPLIES	\$787.95	\$787.95	\$529.90	0.21%	67.25%	\$765.00	\$59.87	0.02%	7.83%	\$529.90	\$258.05	\$1.30	\$803.71
11	950	00	2410	0610	000	0000	OFFICE SUPPLIES & MISC SUPPLIES	\$7,984.56	\$7,984.56	\$10,912.09	4.40%	136.66%	\$7,752.00	\$12,219.78	5.08%	157.63%	\$10,912.09	(\$2,927.53)	\$26.81	\$11,730.00
11	950	00	2600	0617	000	0000	JANITORIAL/BLDG./MAINT. SUPPLIES	\$20,394.00	\$20,394.00	\$21,353.91	8.61%	104.71%	\$19,800.00	\$20,005.96	8.31%	101.04%	\$21,353.91	(\$959.91)	\$52.47	\$20,801.88
11	950	00	2120	0600	000	0000	COUNSELOR SUPPLIES	\$210.12	\$210.12	\$158.00	0.06%	75.20%	\$204.00	\$0.00	0.00%	0.00%	\$158.00	\$52.12	\$0.39	\$214.32
11	950	00	2130	0618	000	0000	HEALTH MED & SAFETY SUPPLIES	\$0.00	\$0.00	\$85.00	0.03%	-	\$0.00	\$0.00	0.00%	-	\$85.00	(\$85.00)	\$0.21	\$0.00
11	950	00	2300	0600	000	0000	BOARD SUPPLIES	\$2,626.50	\$2,626.50	\$1,342.83	0.54%	51.13%	\$2,550.00	\$2,138.88	0.89%	83.88%	\$1,342.83	\$1,283.67	\$3.30	\$2,679.03
11	950	00	3100	0630	000	0000	FOOD/MEAL SUPPLY	\$0.00	\$0.00	\$47.46	0.02%	-	\$0.00	\$68.94	0.03%	-	\$47.46	(\$47.46)	\$0.12	\$0.00
11	950	00	2200	0619	000	0000	STAFF DEVELOPMENT SUPPLIES	\$5,253.00	\$5,253.00	\$3,580.85	1.44%	68.17%	\$5,100.00	\$0.00	0.00%	0.00%	\$3,580.85	\$1,672.15	\$8.80	\$5,358.00
11	950	00	0018	0640	000	0000	BOOKS & PERIODICALS INST	\$24,205.00	\$24,205.00	\$8,133.49	3.28%	33.60%	\$25,500.00	\$20,040.48	8.33%	78.59%	\$8,133.49	\$16,071.51	\$19.98	\$24,689.10
11	950	00	2200	0640	000	0000	BOOKS & PERIODICALS STAFF	\$2,575.00	\$2,575.00	\$1,289.86	0.52%	50.09%	\$500.00	\$1,355.27	0.56%	271.05%	\$1,289.86	\$1,285.14	\$0.00	\$2,626.50
11	950	00	2220	0600	000	0000	LIBRARY MEDIA SUPPLIES	\$2,575.00	\$2,575.00	\$0.00	0.00%	0.00%	\$2,500.00	\$1,018.60	0.42%	40.74%	\$0.00	\$2,575.00	\$0.00	\$2,626.50
TOTAL SUPPLIES AND MATERIALS								\$247,891.13	\$247,891.13	\$167,901.57	67.73%	67.73%	\$240,671.00	\$139,110.41	57.80%	57.80%	\$167,901.57	\$79,989.56	\$409.37	\$228,354.10
11	950	00	4600	0721	000	0000	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$227,681.00	121.79%	-	\$0.00	\$0.00	0.00%	-	\$227,681.00	(\$227,681.00)	\$559.41	\$85,000.00
11	950	00	4700	0721	000	0000	LANDSCAPING	\$0.00	\$40,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$0.00	\$40,000.00	\$0.00	\$0.00
11	950	00	0018	0734	000	0000	EQUIP/TECHNOLOGY	\$15,450.00	\$15,450.00	\$12,562.57	6.72%	81.31%	\$15,000.00	\$11,175.12	9.45%	74.50%	\$68,000.00	(\$52,550.00)	\$167.08	\$90,000.00
11	950	00	0018	0735	000	0000	NON CAP EQUIP INST	\$20,000.00	\$20,000.00	\$52,750.56	28.22%	263.75%	\$79,300.00	\$91,529.54	77.37%	115.42%	\$52,750.56	(\$32,750.56)	\$129.61	\$0.00
11	950	00	2300	0735	000	0000	NON CAP EQUIP BOARD	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2600	0730	000	0000	CAP EQUIP (PLAYGROUND)	\$0.00	\$84,000.00	\$162,005.00	86.66%	192.86%	\$0.00	\$0.00	0.00%	-	\$162,005.00	(\$78,005.00)	\$398.05	\$0.00
11	950	00	2400	0735	000	0000	NON CAP EQUIP SUPP	\$20,000.00	\$27,500.00	\$49,834.49	26.66%	181.22%	\$24,000.00	\$42,022.77	35.52%	175				

Knowledge Quest Academy
General Fund Revenue and Expenditure Budget
FY23, FY24, FY25BA

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2023-2024					FY 2022-2023				FY 2023-2024			FY 2024-20245	
								Original Budget	Board App. Revised Budget	YTD Actuals 6/30/2024	% Adj. Budget Category	YTD % of Line Item	Final Budget	YTD Actuals 6/30/2023	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Current Budget	Estimated Per Pupil Amount	Board Approved Budget	
11	950	00	2400	0818	000	0000	DUES & FEES	\$4,500.00	\$4,500.00	\$6,352.08	127.04%	141.16%	\$4,250.00	\$3,900.92	80.02%	91.79%	\$6,352.08	(\$1,852.08)	\$15.61	\$6,750.00	
11	950	00	0018	0895	000	0000	NHS DUES & FEES	\$0.00	\$0.00	\$469.00	9.38%	-	\$0.00	\$0.00	0.00%	-	\$469.00	(\$469.00)	\$1.15	\$500.00	
11	950	00	2500	0895	000	0000	SHORT TERM INTEREST	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	2300	0890	000	0000	BOARD MISCELLANEOUS EXP.	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	2300	0950	000	0000	BOND FEES	\$500.00	\$500.00	\$0.00	0.00%	0.00%	\$625.00	\$0.00	0.00%	0.00%	\$0.00	\$500.00	\$0.00	\$750.00	
TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES								\$5,000.00	\$5,000.00	\$6,821.08	136.42%	136.42%	\$4,875.00	\$3,900.92	80.02%	80.02%	\$6,821.08	(\$1,821.08)	\$16.76	\$8,000.00	
11	950	00	9100	0840	000	0000	OPERATING RESERVE APPROPRIATED	\$203,215.61	\$189,162.19	\$0.00			\$0.00	\$0.00			\$0.00	\$189,162.19	\$0.00	\$74,847.68	
11	950	00	9310	0840	000	0000	TABOR RESERVE 3%	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	2400	0840	000	0000	CONTINGENCY	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	9310	0841	000	0000	BUILDING RESERVE APPROPRIATED	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	2600	5223	000	0000	TRANSFER TO STUDENT ACTIVITIES	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	2600	5226	000	0000	TRANSFER TO FUND 26	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	2600	5241	000	0000	TRANSFER TO FUND 41	\$0.00	\$0.00	\$0.00			\$1,209,883.00	\$1,221,600.74			\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	0000	5215	000	0000	TRANSFER OTHER	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL TRANSFERS AND OTHER USES OF FUNDS								\$203,215.61	\$189,162.19	\$0.00			\$1,209,883.00	\$1,221,600.74			\$0.00	\$189,162	\$0	\$74,847.68	
TOTAL GENERAL FUND EXPENSES								\$4,619,286.27	\$4,950,349.00	\$4,702,488.71	94.99%	94.99%	\$5,360,880.51	\$5,304,767.78	98.95%	98.95%	\$5,131,093.09	(\$180,744)	\$12,604	\$5,177,640.00	
Revenues less Expenses								(\$0.00)	(\$0.00)	\$422,507.21			(\$994,305.86)	(\$797,479.23)			\$105,902.83			\$0.00	
ENDING FUND BALANCE								\$2,558,693.90	\$2,667,802.08	\$2,909,147.10			\$2,295,898.14	\$2,492,724.77			\$2,592,542.72	-\$203,215.61		\$2,480,165.80	
11-22 GRANTS SUB-FUND REVENUE																					
11	950	00	0000	1920	000	1000	BESSIE MINOR SWIFT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	0000	1920	000	1100	THE WELD TRUST	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	0000	1920	000	1200	EMPOWER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	0000	3954	000	3119	MITIGATION FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	0000	3954	000	3139	ELPA STUDENT SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$154.74	\$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	0000	3954	000	3140	ELPA	\$3,086.64	\$3,087.00	\$7,464.00	\$0.06	\$2.42	\$3,086.64	\$4,622.01	\$0.02	\$1.50	\$7,464.00	\$4,377.00	\$18.34	\$7,464.35	
11	950	00	0000	3954	000	3150	GIFTED AND TALENTED	\$2,973.88	\$2,974.00	\$0.00	\$0.00	\$0.00	\$2,973.88	\$0.00	\$0.00	\$0.00	(\$2,974.00)	\$28.45	\$2,973.88		
11	950	00	0000	3954	000	3228	ECEA GIFTED AND TALENTED	\$1,111.03	\$1,111.00	\$0.00	\$0.00	\$0.00	\$1,111.03	\$0.00	\$0.00	\$0.00	(\$1,111.00)	\$0.00	\$3,214.00		
11	950	00	0000	3954	000	3230	RURAL SCHOOLS	\$79,910.38	\$79,910.00	\$68,337.80	\$0.56	\$0.86	\$79,910.38	\$95,153.42	\$0.36	\$1.19	\$68,337.80	(\$11,572.20)	\$167.91	\$68,337.81	
11	950	00	0000	3954	000	3246	EARLY LITERACY GRANT	\$12,421.00	\$12,421.00	\$11,579.00	\$0.10	\$0.93	\$12,421.00	\$8,737.92	\$0.03	\$0.70	\$11,579.00	(\$842.00)	\$28.45	\$11,579.00	
11	950	00	0000	3954	000	3259	READ ACT	\$21,970.85	\$21,971.00	\$9,958.00	\$0.08	\$0.45	\$21,970.85	\$20,944.73	\$0.08	\$0.95	\$9,958.00	(\$12,013.00)	\$24.47	\$21,971.00	
11	950	00	0000	4954	000	4367	TITLE IIA	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	\$9,151.00	
11	950	00	0000	4954	000	4420	ESSER II	\$0.00	\$0.00	\$0.00	\$0.00	-	\$45,591.00	\$45,591.68	\$0.17	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	0000	4954	000	9414	ESSER III	\$0.00	\$0.00	\$0.00	\$0.00	-	\$97,375.00	\$97,375.00	\$0.37	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	0000	4954	000	4414	ESSER III	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	0000	4954	000	8009	EMERGENCY CONNECTIVITY FUND	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL GRANTS REVENUE								\$121,473.78	\$121,474.00	\$97,338.80	\$0.80	\$0.80	\$264,439.78	\$272,579.50	\$1.03	\$1.03	\$97,338.80	(\$24,135.20)	\$239.16	\$124,691.04	
11-22 GRANTS SUB-FUND EXPENSES																					
11	950	00	0018	0640	000	1000	BESSIE MINOR SWIFT SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	0018	0640	000	1100	THE WELD TRUST	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	0018	0640	000	1200	EMPOWER GRANT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	0018	0110	000	3119	MITIGATION FUNDING LABOR	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	2200	0110	000	3139	ELPA PD SALARIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	2200	0600	000	3139	ELPA PD SUPPLIES	\$200.00	\$200.00	\$0.00	0.00%	0.00%	\$0.00	\$4,776.75	1.81%	-	\$0.00	\$200.00	\$0.00	\$0.00	
11	950	00	0018	0110	000	3140	ELPA	\$2,886.64	\$2,887.00	\$0.00	0.00%	0.00%	\$3,086.64	\$0.00	0.00%	0.00%	\$0.00	\$2,887.00	\$0.00	\$7,464.35	
11	950	00	0018	0600	000	3140	ELPA SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	0018	0110	201	3150	GIFTED AND TALENTED SALARIES INST	\$422.27	\$422.27	\$0.00	0.00%	0.00%	\$773.88	\$1,600.00	0.61%	206.75%	\$0.00	\$422.27	\$0.00	\$0.00	
11	950	00	0018	0200	201	3150	GIFTED AND TALENTED BENEFITS	\$198.41	\$198.41	\$0.00	0.00%	0.00%	\$200.00	\$363.77	0.14%	181.89%	\$0.00	\$198.41	\$0.00	\$0.00	
11	950	00	0018	0594	000	3150	GIFTED AND TALENTED DIST SVCS	\$2,353.20	\$2,353.32	\$3,219.96	2.65%	136.83%	\$2,000.00	\$4,122.00	1.56%	206.10%	\$3,219.96	(\$866.64)	\$7.91	\$2,973.88	
11	950	00	0018	0600	000	3150	GIFTED AND TALENTED SUPPLIES	\$0.00	\$0.00	\$504.81	0.42%	-	\$0.00	\$0.00	0.00%	-	\$504.81	(\$504.81)	\$1.24	\$0.00	
11	950	00	0018	0600	000	3228	ECEA GIFTED AND TALENTED SUPPLIES	\$1,111.03	\$1,111.00	\$0.00	0.00%	0.00%	\$1,111.03	\$0.00	0.00%	0.00%	\$0.00	\$1,111.00	\$0.00	\$3,214.00	
11	950	00	0018	0110	201	3230	RURAL SCHOOLS SALARIES INST	\$48,910.38	\$48,910.00	\$58,600.00	48.24%	119.81%	\$50,910.38	\$61,300.00	23.18%	120.41%	\$58,600.00	(\$9,690.00)	\$143.98	\$48,910.00	
11	950	00	0018	0200	201	3230	RURAL SCHOOLS BENEFITS INST	\$6,500.00	\$6,500.00	\$8,137.35	6.70%	125.19%	\$6,500.00	\$7,972.02	3.01%	122.65%	\$8,137.35	(\$1,637.35)	\$19.99	\$6,500.00	
11	950	00	0018	0580	201	3230	RURAL SCHOOLS BENEFITS INST	\$0.00	\$0.00	\$68.00	0.06%	-	\$0.00	\$0.00	0.00%	-	\$68.00	(\$68.00)	\$0.17	\$0.00	
11	950	00	0018	0600	000	3230	RURAL SCHOOLS SUPPLIES INST	\$6,000.00	\$6,000.00	\$4,487.88	3.69%	74.80%	\$6,000.00	\$0.00	0.00%	0.00%	\$4,487.88	\$1,512.12	\$11.03	\$4,798.24	
11	950	00	0018	0700	000	3230	RURAL SCHOOLS NONCAP EQUIP INST	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	

Knowledge Quest Academy
General Fund Revenue and Expenditure Budget
FY23, FY24, FY25BA

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2023-2024	FY 2023-2024				FY 2022-2023				FY 2023-2024			FY 2024-20245	
								Original Budget	Board App. Revised Budget	YTD Actuals 6/30/2024	% Adj. Budget Category	YTD % of Line Item	Final Budget	YTD Actuals 6/30/2023	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Current Budget	Estimated Per Pupil Amount	Board Approved Budget	
11	950	00	1700	0110	201	3230	RURAL SCHOOLS SALARIES SPED	\$4,100.00	\$4,100.00	\$4,400.00	3.62%	107.32%	\$4,100.00	\$8,100.00	3.06%	197.56%	\$4,400.00	(\$300.00)	\$10.81	\$4,100.00	
11	950	00	1700	0200	201	3230	RURAL SCHOOLS BENEFITS SPED	\$400.00	\$400.00	\$491.70	0.40%	122.93%	\$400.00	\$1,166.01	0.44%	291.50%	\$491.70	(\$91.70)	\$1.21	\$400.00	
11	950	00	2400	0110	415	3230	RURAL SCHOOLS SALARIES SUPP	\$6,000.00	\$6,000.00	\$6,800.00	5.60%	113.33%	\$10,000.00	\$9,700.00	3.67%	97.00%	\$6,800.00	(\$800.00)	\$16.71	\$1,800.00	
11	950	00	2400	0200	415	3230	RURAL SCHOOLS BENEFITS SUPP	\$3,000.00	\$3,000.00	\$1,700.36	1.40%	56.68%	\$1,000.00	\$3,073.87	1.16%	307.39%	\$1,700.36	\$1,299.64	\$4.18	\$631.98	
11	950	00	2200	0600	000	3230	RURAL SCHOOLS SUPPLIES SUPP	\$1,000.00	\$1,000.00	\$1,215.07	1.00%	121.51%	\$1,000.00	\$166.86	0.06%	16.69%	\$1,215.07	(\$215.07)	\$2.99	\$1,197.59	
11	950	00	0018	0735	000	3230	RURAL SCHOOLS NON CAP EQUIP INST	\$4,000.00	\$4,000.00	\$0.00	0.00%	0.00%	\$0.00	\$3,674.66	1.39%	-	\$0.00	\$4,000.00	\$0.00	\$0.00	
11	950	00	2200	0110	201	3246	EARLY LITERACY STIPEND	\$300.00	\$300.00	\$0.00	0.00%	0.00%	\$0.00	\$1,950.00	0.74%	-	\$0.00	\$300.00	\$0.00	\$0.00	
11	950	00	2200	0200	201	3246	EARLY LITERACY BENEFITS	\$100.00	\$100.00	\$0.00	0.00%	0.00%	\$0.00	\$430.92	0.16%	-	\$0.00	\$100.00	\$0.00	\$0.00	
11	950	00	2200	0500	000	3246	EARLY LITERACY OTHER PURCH SCVCS	\$12,021.00	\$12,021.00	\$0.00	0.00%	0.00%	\$12,421.00	\$6,357.00	2.40%	51.18%	\$0.00	\$12,021.00	\$0.00	\$11,579.00	
11	950	00	0018	0110	201	3259	READ ACT GRANT SALARIES	\$15,040.00	\$15,040.00	\$14,379.09	11.84%	95.61%	\$15,040.00	\$14,146.56	5.35%	94.06%	\$14,379.09	\$660.91	\$35.33	\$15,040.00	
11	950	00	0018	0200	201	3259	READ ACT GRANT BENEFITS	\$6,930.85	\$6,931.00	\$6,032.78	4.97%	87.04%	\$6,930.85	\$6,798.17	2.57%	98.09%	\$6,032.78	\$898.22	\$14.82	\$6,931.00	
11	950	00	0018	0580	000	4367	TITLE IIA	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$9,151.00	
11	950	00	0018	0110	415	4420	ESSER II LABOR IT SUPPORT/PARA	\$0.00	\$0.00	\$0.00	0.00%	-	\$40,591.00	\$29,707.42	11.23%	73.19%	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	0018	0200	415	4420	ESSER II BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	-	\$5,000.00	\$15,884.26	6.01%	317.69%	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	2100	0600	000	4420	ESSER II SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	0018	0735	000	4420	ESSER II EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	0018	0110	201	4414	ESSER III PROGRAM CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	0018	0200	201	4414	ESSER III BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	0018	0110	201	9414	ESSER III MATH INTERVENTIONIST	\$0.00	\$0.00	\$0.00	0.00%	-	\$70,000.00	\$63,473.83	24.00%	90.68%	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	0018	0200	201	9414	ESSER III BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	-	\$15,375.00	\$21,901.17	8.28%	142.45%	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	0018	0300	000	9414	ESSER III LL PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	-	\$12,000.00	\$12,000.00	4.54%	100.00%	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	0018	0735	000	4414	ESSER III EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	0018	0110	000	6012	GEER LABOR SUPPORT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	0018	0735	000	8009	EMERGENCY CONNECTIVITY EQUIPMEN	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL GRANTS EXPENDITURES								\$121,473.78	\$121,474.00	\$110,037.00	90.58%	90.58%	\$264,439.78	\$278,665.27	105.38%	105.38%	\$110,037.00	\$11,437.00	\$270.36	\$124,691.04	
Revenues less Expenses								\$0.00	\$0.00	(\$12,698.20)			\$0.00	(\$6,085.77)			(\$12,698.20)			\$0.00	
BEGINNING STUDENT ACTIVITY FUND BALANCE																				\$0.00	
23 STUDENT ACTIVITY REVENUE																					
11	950	00	0000	1740	000	0000	STUDENT FEES	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	0000	1750	000	0000	FUNDRAISERS	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	0000	1770	000	0000	ATHLETIC/EXTRA CURRICULAR FEES	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	0000	1790	000	0000	STUDENT ACTIVITIES/OTHER	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	0000	1790	000	0000	FIELD TRIPS	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL STUDENT ACTIVITY REVENUE								\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	\$0.00	\$0.00	
23 STUDENT ACTIVITY EXPENSES																					
11	950	00	0060	0582	000	0000	FIELD TRIPS REGISTRATION/TRANS	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	0060	0599	000	0000	ATHLETIC/EXTRA CURRICULAR SUPPLIE	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	0060	0610	000	0000	FUNDRAISING SUPPLIES	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	0060	0610	000	0000	OTHER STUDENT ACTIVITY SUPPLIES	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL STUDENT ACTIVITY EXPENDITURES								\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	\$0.00	\$0.00	
ENDING STUDENT ACTIVITY FUND BALANCE																					\$0.00
GENERAL FUND & GRANTS SUB-FUND REVENUE TOTALS:								\$4,740,760.04	\$5,071,823.00	\$5,222,334.72	102.97%	102.97%	\$4,631,014.43	\$4,779,868.05	103.21%	103.21%	\$5,334,334.72	\$262,512	\$13,106.47	\$5,302,331.04	
GENERAL FUND & GRANTS SUB-FUND EXPENSE TOTALS:								\$4,740,760.05	\$5,071,823.00	\$4,812,525.71	94.89%	94.89%	\$5,625,320.29	\$5,583,433.05	99.26%	99.26%	\$5,241,130.09	(\$169,307)	\$12,877.47	\$5,302,331.04	
SURPLUS/DEFECIT								(\$0.00)	(\$0.00)	\$409,809.01			(\$994,305.86)	(\$803,565.00)			\$93,204.63	\$431,818.81	\$229.00	\$0.00	

Knowledge Quest Academy
 General Fund Revenue and Expenditure Budget
 FY23, FY24, FY25BA

<u>Fd</u> <u>Loc</u> <u>Sre</u> <u>Prog</u> <u>O/S</u> <u>Class</u> <u>Proj</u> <u>Description</u>	FY 2023-2024	FY 2023-2024				FY 2022-2023				FY 2023-2024			FY 2024-20245
	Original Budget	Board App. Revised Budget	YTD Actuals 6/30/2024	% Adj. Budget Category	YTD % of Line Item	Final Budget	YTD Actuals 6/30/2023	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Current Budget	Estimated Per Pupil Amount	Board Approved Budget
ENDING GENERAL FUND BALANCE	\$2,558,693.90	\$2,667,802.08	\$2,896,448.90			\$2,295,898.14	\$2,486,639.00			\$2,579,844.52			\$2,480,165.80
% Change in Fund Balance	8.63%	-30.22%				-30.22%	-24.42%			3.75%	% FB CHNG		\$0.03
Fund Balance Reserved for TABOR	\$142,222.80	\$152,154.69			\$134,641.45					\$160,030.04			
Total Salaries	\$2,303,800.41	\$2,376,406.13	\$2,298,683.87	96.73%	\$2,063,721.10	\$2,112,159.15			\$2,499,914.64				\$2,635,102.14
Total Benefits	\$837,929.98	\$971,520.55	\$878,292.37		\$759,786.70	\$952,742.48			\$1,050,228.55				\$1,051,366.47

Knowledge Quest Academy
Student Activities
FY23, FY24, FY25BA

Fd Loc Sre Prog O/S Class Proj Description	FY 2023-2024	FY 2023-2024				FY 2022-2023				FY 2023-2024		FY 2024-2025
	Original Budget	Original Budget	YTD Actuals 6/30/2024	% Adj. Budget Category	YTD % of Line Item	Final Budget	YTD Actuals 6/30/2023	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Current Budget	Board Approved Budget
BEGINNING STUDENT ACTIVITY FUND BALANCE	\$25,650.41	\$25,650.41	\$22,297.82			\$25,650.41	\$25,650.41			\$22,297.82		\$26,307.61
23 STUDENT ACTIVITY REVENUE												
11 950 00 0000 1740 000 0000 STUDENT FEES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00
11 950 00 0000 1750 000 0000 FUNDRAISERS	\$11,000.00	\$11,000.00	\$2,648.33	6.62%	24.08%	\$11,000.00	\$9,366.58	23.42%	85.15%	\$2,648.33	(\$8,351.67)	\$11,000.00
11 950 00 0000 1770 000 0000 ATHLETICS/SPORTS REVENUE	\$15,000.00	\$15,000.00	\$6,699.44	16.75%	44.66%	\$15,000.00	\$5,899.32	14.75%	39.33%	\$6,699.44	(\$8,300.56)	\$7,000.00
11 950 00 0000 1790 000 0000 STUDENT ACTIVITIES/OTHER	\$4,000.00	\$4,000.00	\$19,267.69	48.17%	481.69%	\$4,000.00	\$4,822.65	12.06%	120.57%	\$19,267.69	\$15,267.69	\$17,000.00
11 950 00 0000 1790 000 0000 FIELD TRIPS	\$10,000.00	\$10,000.00	\$6,313.70	15.78%	63.14%	\$10,000.00	\$9,858.05	24.65%	98.58%	\$6,313.70	(\$3,686.30)	\$5,000.00
TOTAL STUDENT ACTIVITY REVENUE	\$40,000.00	\$40,000.00	\$34,929.16	87.32%	87.32%	\$40,000.00	\$29,946.60	74.87%	74.87%	\$34,929.16	(\$5,070.84)	\$40,000.00
23 STUDENT ACTIVITY EXPENSES												
11 950 00 2500 0313 000 0000 STUDENT ACTIVITY BANK FEES	\$0.00	\$0.00	\$32.00	0.08%	-	\$0.00	\$0.00	0.00%	-	\$32.00	(\$32.00)	\$0.00
11 950 00 0018 0300 000 0000 ATHLETICS/SPORTS PROF SERVICES	\$7,500.00	\$7,500.00	\$7,566.00	18.92%	100.88%	\$4,000.00	\$5,933.00	14.83%	148.33%	\$7,566.00	(\$66.00)	\$7,500.00
11 950 00 0018 0300 000 0000 FIELD TRIPS PROF SERVICES	\$2,000.00	\$2,000.00	\$0.00	0.00%	0.00%	\$2,000.00	\$707.13	1.77%	35.36%	\$0.00	\$2,000.00	\$1,500.00
11 950 00 0018 0300 000 0000 OTHER ACTIVITIES PROF SERVICES	\$750.00	\$750.00	\$0.00	0.00%	0.00%	\$500.00	\$400.00	1.00%	80.00%	\$0.00	\$750.00	\$750.00
11 950 00 0018 0400 000 0000 ATHLETICS/SPORTS REP/MAINT SERV	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00
11 950 00 0018 0582 000 0000 FIELD TRIPS REGISTRATION/TRANS	\$3,500.00	\$3,500.00	\$7,039.50	17.60%	201.13%	\$5,000.00	\$11,059.60	27.65%	221.19%	\$7,039.50	(\$3,539.50)	\$3,500.00
11 950 00 0018 0582 000 0000 OTHER REGISTRATION/TRANS	\$0.00	\$0.00	\$3,301.95	8.25%	-	\$0.00	\$616.48	1.54%	-	\$3,301.95	(\$3,301.95)	\$3,000.00
11 950 00 0018 0600 000 0000 ATHLETICS/SPORTS SUPPLIES	\$5,500.00	\$5,500.00	\$1,196.38	2.99%	21.75%	\$3,500.00	\$3,880.50	9.70%	110.87%	\$1,196.38	\$4,303.62	\$2,500.00
11 950 00 0018 0600 000 0000 FUNDRAISING SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	0.00%	0.00%	\$0.00	\$868.15	2.17%	-	\$0.00	\$1,500.00	\$1,500.00
11 950 00 0018 0640 000 0000 BOOKS AND PERIODICALS	\$0.00	\$0.00	\$5,365.15	13.41%	-	\$0.00	\$2,711.95	6.78%	-	\$5,365.15	(\$5,365.15)	\$3,500.00
11 950 00 0018 0600 000 0000 OTHER STUDENT ACTIVITY SUPPLIES	\$19,250.00	\$19,250.00	\$6,418.39	16.05%	33.34%	\$25,000.00	\$6,590.82	16.48%	26.36%	\$6,418.39	\$12,831.61	\$16,250.00
11 950 00 0018 0800 000 0000 ATHLETICS/SPORTS DUES/OTHER	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$531.56	1.33%	-	\$0.00	\$0.00	\$0.00
TOTAL STUDENT ACTIVITY EXPENDITURES	\$40,000.00	\$40,000.00	\$30,919.37	77.30%	77.30%	\$40,000.00	\$33,299.19	83.25%	83.25%	\$30,919.37	\$9,080.63	\$40,000.00
Revenues less Expenses	\$0.00	\$0.00	\$4,009.79			\$0.00	(\$3,352.59)			\$4,009.79	(\$14,151.47)	\$0.00
ENDING STUDENT ACTIVITY FUND BALANCE	\$25,650.41	\$25,650.41	\$26,307.61			\$25,650.41	\$22,297.82			\$26,307.61		\$26,307.61

Knowledge Quest Academy
Capital Lease Fund
FY23, FY24, FY25BA

Fd Loc Sre Prog O/S Class Proj Description	FY 2023-2024				FY 2022-2023			FY 2023-2024		FY 2024-2025
	Original Budget	Board App. Revised Budget	YTD Actuals 6/30/2024	% Adjusted Budget Category	Adjusted Budget	YTD Actuals 6/30/2023	% Adjusted Budget Category	Current Estimate	Var. From Revised Budget	Board Approved Budget
BEGINNING NET ASSETS	\$560,626.54	\$560,626.54	\$547,104.62		\$584,327.19	\$584,327.19		\$547,104.62		\$721,698.85
REVENUE										
26 950 00 0000 1510 000 0000 INTEREST INCOME	\$12,500.00	\$17,500.00	\$26,613.90	6.53%	\$4,500.00	\$11,877.88	3.01%	\$26,613.90	\$9,113.90	\$15,000.00
26 950 00 0000 5990 000 0000 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
26 950 00 0000 1532 000 0000 UNREALIZED GAIN/LOSS INVEST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
26 950 00 0000 1900 000 0000 OTHER REVENUE/MINERAL LEASE	\$47,000.00	\$47,000.00	\$187,164.95	45.91%	\$47,000.00	\$40,204.70	10.19%	\$187,164.95	\$140,164.95	\$47,000.00
26 950 00 0000 1910 000 0000 LEASE REVENUE	\$343,205.59	\$343,206.00	\$342,982.79	99.93%	\$343,000.00	\$345,379.40	100.69%	\$342,982.79	\$140,164.95 (\$223.21)	\$343,205.59
26 950 00 0000 5211 000 0000 TRANSFER IN FOR DEBT SVC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
26 950 00 0000 1954 000 0000 OTHER BOND REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
26 950 00 0000 5211 000 0000 TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$402,705.59	\$407,706.00	\$556,761.64	136.56%	\$394,500.00	\$397,461.98	100.75%	\$556,761.64	\$149,055.64	\$405,205.59
EXPENSES										
26 950 00 2500 0314 000 0000 CASH MANAGEMENT FEES	\$250.00	\$250.00	\$220.00	0.05%	\$250.00	\$210.00	0.05%	\$220.00	\$30.00	\$250.00
26 950 00 2500 0315 000 0000 STATE FEES/INTERCEPT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
26 950 00 2500 0331 000 0000 LEGAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
26 950 00 5100 5210 000 0000 ESCROW/ISS. EXP. ACCT. REFUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
26 950 00 2600 0600 000 0000 SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
26 950 00 2600 0734 000 0000 NON CAPITAL EQUIPMENT	\$57,455.59	\$62,456.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$62,456.00	\$64,991.59
26 950 00 4600 0721 000 0000 BUILDING RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
26 950 00 2600 0740 000 0000 BLDG. DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
26 950 00 5100 0830 000 0000 BOND INTEREST EXPENSE	\$122,628.00	\$122,628.00	\$114,232.51	28.02%	\$120,628.00	\$121,405.65	48562.26%	\$114,232.51	\$8,395.49	\$106,278.00
26 950 00 2600 0741 000 0000 BOND AMORTIZATION EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
26 950 00 5100 0911 000 0000 PRINCIPAL PAYMENT	\$222,372.00	\$222,372.00	\$228,979.90	56.16%	\$222,372.00	\$222,372.37	88948.95%	\$228,979.90	(\$6,607.90)	\$233,686.00
26 950 00 2600 5211 000 0000 TRANSFERS OUT	\$0.00	\$0.00	\$38,735.00	9.50%	\$78,450.65	\$90,696.53	21.51%	\$38,735.00	(\$38,735.00)	\$0.00
TOTAL EXPENDITURES	\$402,705.59	\$407,706.00	\$382,167.41	93.74%	\$421,700.65	\$434,684.55	103.08%	\$382,167.41	\$25,538.59	\$405,205.59
Revenues less Expenses	\$0.00	\$0.00	\$174,594.23		(\$27,200.65)	(\$37,222.57)		\$174,594.23		\$0.00
ENDING NET ASSETS	\$560,626.54	\$560,626.54	\$721,698.85		\$557,126.54	\$547,104.62		\$721,698.85		\$721,698.85

Knowlegde Quest Academy
Building Fund
FY23; FY24 FY25 N/A

<u>Fd Loc Sre Prog O/S Class Proj Description</u>	FY 2023-2024				FY 2022-2023			FY 2023-2024		FY 2024-2025
	Original Budget	Not Approved Adjusted Budget	YTD Actuals 6/30/2024	% Adjusted Budget Category	Adjusted Budget	YTD Actuals 6/30/2023	% Adjusted Budget Category	Current Estimate	Var. From Original Budget	Proposed Budget
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00		\$22,617.00	\$22,617.18		\$0.00		\$0.00
REVENUE										
41 950 00 0000 1910 000 0000 OTHER REVENUE DEBT SVC	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
41 950 00 0000 1954 000 0000 OTHER BOND REVENUE	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
41 950 00 0000 5211 000 0000 TRANSFER IN	\$0.00	\$0.00	\$0.00	-	\$1,209,883.00	\$1,221,600.74	100.97%	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$0.00	\$0.00	\$0.00	-	\$1,209,883.00	\$1,221,600.74	100.97%	\$0.00	\$0.00	\$0.00
EXPENSES										
41 950 00 2500 0314 000 0000 CASH MANAGEMENT FEES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
41 950 00 2500 0315 000 0000 BANKING FEES/PERMITS	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
41 950 00 4600 0721 000 0000 BUILDING RENOVATIONS	\$0.00	\$0.00	\$0.00	-	\$1,215,000.00	\$1,211,607.91	98.30%	\$0.00	\$0.00	\$0.00
41 950 00 2600 0735 000 0000 NON CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	-	\$17,500.00	\$32,610.01	2.65%	\$0.00	\$0.00	\$0.00
41 950 00 2600 0990 000 0000 SUSPENSE	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	-	\$1,232,500.00	\$1,244,217.92	100.95%	\$0.00	\$0.00	\$0.00
Revenues less Expenses	\$0.00	\$0.00	\$0.00		(\$22,617.00)	(\$22,617.18)		\$0.00		\$0.00
ENDING NET ASSETS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00

Knowledge Quest Academy
Statement of Financial Position
As of June 30, 2024

		Total All Funds	General Fund 11	Pupil Activities Fund 23	Capital Lease Fund 26	Building Fund 41
Assets						
Current Assets:						
Cash in Operating Account	8101	\$515,715.14	\$489,407.53	\$26,307.61	\$0.00	\$0.00
Cash with fiscal agent (WF)	8105	\$83,207.07	\$0.00	\$0.00	\$83,207.07	\$0.00
CSAFE	8110	638,491.78	0.00	0.00	638,491.78	0.00
COLOTRUST	8116	2,352,703.41	2,352,703.41	0.00	0.00	0.00
Investments & CD's	8111	0.00	0.00	0.00	0.00	0.00
Petty Cash	8103	0.00	0.00	0.00	0.00	0.00
Subtotal Cash		3,590,117.40	2,842,110.94	26,307.61	721,698.85	0.00
Other Current Assets:						
Interest Receivable	8114	0.00	0.00	0.00	0.00	0.00
District Receivable	8141	0.00	0.00	0.00	0.00	0.00
Grants Receivable	8142	0.00	0.00	0.00	0.00	0.00
A/R Preschool	8153	0.00	0.00	0.00	0.00	0.00
Advance A/R	8151	0.00	0.00	0.00	0.00	0.00
A/R Miscellaneous	8153	12,245.88	12,245.88	0.00	0.00	0.00
Prepaid Expense	8181	58,170.28	58,170.28	0.00	0.00	0.00
Deposits	8191	0.00	0.00	0.00	0.00	0.00
Bond Issue Costs	8193	0.00	0.00	0.00	0.00	0.00
Subtotal Other CA		70,416.16	70,416.16	0.00	0.00	0.00
Fixed Assets, Net						
Land	8211	260,000.00	0.00	0.00	260,000.00	0.00
Equip/Building/CIP Net	8231	3,830,609.00	0.00	0.00	3,830,609.00	0.00
		4,090,609.00	0.00	0.00	4,090,609.00	0.00
Total Assets		7,751,142.56	2,912,527.10	26,307.61	4,812,307.85	0.00
Liabilities and Fund Equity						
Current Liabilities:						
Accounts Payable	7421	0.00	0.00	0.00	0.00	0.00
District Payable	7411	0.00	0.00	0.00	0.00	0.00
Salary & Benefits Payable	7461	0.00	0.00	0.00	0.00	0.00
Payroll Liabilities	7471	3,175.52	3,175.52	0.00	0.00	0.00
Current Portion Bonds Payable	7498	0.00	0.00	0.00	0.00	0.00
Unearned Revenue	7481	12,902.68	12,902.68	0.00	0.00	0.00
Total Current Liabilities		16,078.20	16,078.20	0.00	0.00	0.00
Long Term Liabilities:						
Bonds Payable	7514	3,773,500.00	0.00	0.00	3,773,500.00	0.00
Cap. Loss on Refunding	7514	0.00	0.00	0.00	0.00	0.00
Total Long Term Liabilities		3,773,500.00	0.00	0.00	3,773,500.00	0.00
Total All Liabilities		3,789,578.20	16,078.20	0.00	3,773,500.00	0.00
Fund Equity						
Net Investment in Fixed Assets	6711	317,109.00	0.00	0.00	317,109.00	0.00
Current Yr. Surplus (Deficit)	6780	588,413.03	409,809.01	4,009.79	174,594.23	0.00
Restricted Bldg. Debt Reserve	6710	547,104.62	0.00	0.00	547,104.62	0.00
Restricted Tabor Reserve	6721	140,675.00	140,675.00	0.00	0.00	0.00
Unassigned Fund Balance	6770	2,368,262.71	2,345,964.89	22,297.82	0.00	0.00
Total Fund Equity		3,961,564.36	2,896,448.90	26,307.61	1,038,807.85	0.00
Total Liabilities and Fund Equity		\$7,751,142.56	\$2,912,527.10	\$26,307.61	\$4,812,307.85	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00

Knowledge Quest Academy
Statement of Activities and Changes in Fund Balance
For The Period Ending June 30, 2024

Revenue		Total All Funds	General Fund 11	Pupil Activities Fund 23	Capital Lease Fund 26	Building Fund 41
Interest Income/Gain Loss on Inv.	1510	151,520.34	124,906.44	0.00	26,613.90	0.00
Food service	1620	0.00	0.00	0.00	0.00	0.00
Student Fees	1740	592.82	592.82	0.00	0.00	0.00
Other Local Revenue	1900	187,164.95	0.00	0.00	187,164.95	0.00
Lease/Rental Revenue	1910	342,982.79	0.00	0.00	342,982.79	0.00
Contributions\Donations Private	1920	0.00	0.00	0.00	0.00	0.00
Miscellaneous Income	1999	251,501.97	251,501.97	0.00	0.00	0.00
Capital Construction Funding	3113	145,070.05	145,070.05	0.00	0.00	0.00
ECEA Grant	3130	0.00	0.00	0.00	0.00	0.00
At Risk Funding	3281	1,427.18	1,427.18	0.00	0.00	0.00
PERA Grant	3898	0.00	0.00	0.00	0.00	0.00
Mill Levy	1954	454,941.81	454,941.81	0.00	0.00	0.00
Current PPR	5710	4,107,830.65	4,107,830.65	0.00	0.00	0.00
Bond Proceeds/Other Bond Rev.	5110	0.00	0.00	0.00	0.00	0.00
Capital Contributions	5990	0.00	0.00	0.00	0.00	0.00
Transfer In	5200	38,725.00	38,725.00	0.00	0.00	0.00
Grants						
Local Grants	1920	0.00	0.00	0.00	0.00	0.00
State Mitigation	3119	0.00	0.00	0.00	0.00	0.00
ELPA & ELPA PD	3139/3140	7,464.00	7,464.00	0.00	0.00	0.00
Gifted and Talented	3150/3228	0.00	0.00	0.00	0.00	0.00
Rural Schools	3230	68,337.80	68,337.80	0.00	0.00	0.00
Early Literacy	3246	11,579.00	11,579.00	0.00	0.00	0.00
READ Act Grant	3259	9,958.00	9,958.00	0.00	0.00	0.00
ESSER I/II/III	4954	0.00	0.00	0.00	0.00	0.00
Student Activities						
Student Fees	1740	0.00	0.00	0.00	0.00	0.00
Fund Raisers	1750	2,648.33	0.00	2,648.33	0.00	0.00
Athletic/Extra Curricular Fees	1770	6,699.44	0.00	6,699.44	0.00	0.00
Other Activities	1790	19,267.69	0.00	19,267.69	0.00	0.00
Field Trips	1790	6,313.70	0.00	6,313.70	0.00	0.00
Total Revenue		5,814,025.52	5,222,334.72	34,929.16	556,761.64	0.00
Expenses						
Employee Salaries	100	2,298,683.87	2,298,683.87	0.00	0.00	0.00
Employee Benefits	200	878,292.37	878,292.37	0.00	0.00	0.00
Contracted Prof/Tech Services	300	112,809.75	104,991.75	7,598.00	220.00	0.00
Property Related Services	400	481,466.91	481,466.91	0.00	0.00	0.00
Other Contracted Services	500	326,733.53	316,392.08	10,341.45	0.00	0.00
Supplies and Materials	600	234,023.95	221,044.03	12,979.92	0.00	0.00
Equipment/Property Purchases	700	504,833.62	504,833.62	0.00	0.00	0.00
Interfund Transfer & Other	800	388,768.49	6,821.08	0.00	381,947.41	0.00
Bond Interest Expense & Oth Trf.	900	0.00	0.00	0.00	0.00	0.00
Total Expenses		5,225,612.49	4,812,525.71	30,919.37	382,167.41	0.00
YTD Net Change in Fund Balance		588,413.03	409,809.01	4,009.79	174,594.23	0.00
<i>Beginning fund balance</i>	7/1/2023	3,373,151.33	2,486,639.89	22,297.82	864,213.62	0.00
<i>Ending fund balance</i>	6/30/2024	\$3,961,564.36	\$2,896,448.90	\$26,307.61	\$1,038,807.85	\$0.00

Knowledge Quest Academy
Statement of Expenses by Program
For The Period Ending June 30, 2024

		Total	GF	General	Student	Capital Lease	Building
		All Funds	% Tot	Fund	Activities Fund	Fund 26	Fund 41
Instructional Expenses							
Employee Salaries	100	1,777,486.96		1,777,486.96	0.00	0.00	0.00
Employee Benefits	200	693,295.15		693,295.15	0.00	0.00	0.00
Contracted Prof/Tech Services	300	30,766.00		23,200.00	7,566.00	0.00	0.00
Property Related Services	400	21,077.80		21,077.80	0.00	0.00	0.00
Other Contracted Services	500	98,779.31		88,437.86	10,341.45	0.00	0.00
Supplies and Materials	600	132,529.57		119,549.65	12,979.92	0.00	0.00
Equipment/Property Purchases	700	65,313.13		65,313.13	0.00	0.00	0.00
Interfund Transfer & Other	800	469.00		469.00	0.00	0.00	0.00
<i>Total Instructional Expenses</i>		2,819,716.92	54%	2,788,829.55	30,887.37	0.00	0.00
Support Expenses							
Employee Salaries	100	521,196.91		521,196.91	0.00	0.00	0.00
Employee Benefits	200	184,997.22		184,997.22	0.00	0.00	0.00
Contracted Prof/Tech Services	300	82,043.75		81,791.75	32.00	220.00	0.00
Property Related Services	400	460,389.11		460,389.11	0.00	0.00	0.00
Other Contracted Services	500	227,954.22		227,954.22	0.00	0.00	0.00
Supplies and Materials	600	101,494.38		101,494.38	0.00	0.00	0.00
Equipment/Property Purchases	700	439,520.49		439,520.49	0.00	0.00	0.00
Interfund Transfer & Other	800	388,299.49		6,352.08	0.00	381,947.41	0.00
<i>Total Support Expenses</i>		2,405,895.57	46%	2,023,696.16	32.00	382,167.41	0.00
Total Expenses		5,225,612.49		4,812,525.71	30,919.37	382,167.41	0.00
				\$0.00	\$0.00	\$0.00	\$0.00