

Knowledge Quest Academy

FY22 and FY 23 Budgets

with June 30, 2023 Actuals

FY24 Board Approved Budget

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

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

August 21, 2023

3110 WELD J/M RE5J
4785 KQA

Fund Summary
FY22 THRU FY24BA

Account Description	FY 2022-2023			FY 2021-2022		FY 2022-2023	FY 2022-2023	FY 2023-2024
	Original Budget	BA Rev. Budget	YTD Actuals 6/30/2023	Final/Adj. Budget	YTD Actuals 6/30/2022	AB Amount Per Enrolled Student	YEAR END ESTIMATE	Board App. Budget
Student FTE Count	400	399	399	407	407	399	399	400
GENERAL OPERATING FUND REVENUES								8.63%
INVESTMENT INTEREST EARNINGS	\$500	\$36,500	\$73,653	\$300	\$3,750	\$91.48	\$73,653	\$40,000
ESCROW REFUND	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
RENTALS/LEASES, DONATIONS, & FOOD SERVICE	\$22,500	\$23,000	\$4,139	\$20,500	\$22,872	\$57.64	\$4,139	\$22,500
OTHER LOCAL REVENUE	\$0	\$150	\$0	\$100	\$43,487	\$0.38	\$0	\$0
DISTRICT PPOR/MILL LEVY/FED AND STATE GRANTS	\$4,085,284	\$4,070,474	\$4,070,614	\$3,918,625	\$3,948,206	\$10,201.69	\$4,070,614	\$4,412,092
AT RISK FUNDING	\$0	\$0	\$971	\$0	\$39,067	\$0	\$971	\$0
BOND PROCEEDS/TRANSFERS IN	\$0	\$78,451	\$90,697	\$0	\$0	\$196.62	\$90,697	\$0
STATE FUNDING AND CAPITAL CONSTRUCTION	\$158,000	\$158,000	\$155,258	\$119,987	\$157,428	\$395.99	\$155,258	\$144,694
TOTAL GENERAL FUND SUB TOTAL	\$4,266,284	\$4,366,575	\$4,395,332	\$4,059,512	\$4,214,810	\$10,944	\$4,395,332	\$4,619,286
LOCAL GRANTS	\$0	\$0	\$0	\$0	\$2,000	\$0.00	\$0	\$0
STATE GRANTS	\$88,500	\$121,474	\$129,613	\$86,902	\$64,836	\$304.45	\$129,613	\$121,474
FEDERAL GRANTS	\$0	\$142,966	\$142,967	\$185,265	\$132,932	\$358.31	\$142,967	\$0
TOTAL GRANTS SUB FUND (11-22) REVENUES	\$88,500	\$264,440	\$272,580	\$272,167	\$199,768	\$662.76	\$272,580	\$121,474
TOTAL PUPIL ACTIVITIES (23) REVENUES	\$40,000	\$40,000	\$29,947	\$40,000	\$24,700	\$100.25	\$29,947	\$40,000
INVESTMENT INTEREST EARNINGS	\$0	\$12,000	\$11,878	\$0	\$0	\$30.08	\$11,878	\$12,500
OTHER INCOME/O&G	\$30,000	\$45,000	\$40,205	\$30,000	\$62,646	\$112.78	\$40,205	\$47,000
LEASE REVENUE	\$343,000	\$343,000	\$345,379	\$308,205	\$320,919	\$859.65	\$345,379	\$343,206
TOTAL CAPITAL LEASE FUND (26)	\$373,000	\$400,000	\$397,462	\$338,205	\$383,565	\$1,003	\$397,462	\$402,706
OTHER REVENUE	\$47,000	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
BOND PROCEEDS	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0.00	\$0	\$0
TRANSFERS IN	\$700,000	\$1,252,383	\$1,229,601	\$1,400,000	\$6,573	\$3,138.80	\$1,229,601	\$0
TOTAL BUILDING FUND (41)	\$747,000	\$1,252,383	\$1,229,601	\$2,400,000	\$1,006,573	\$3,139	\$1,229,601	\$0
TOTAL ALL FUND REVENUES	\$5,514,784	\$6,323,397	\$6,324,920	\$7,109,884	\$5,829,416	\$15,848	\$6,324,920	\$5,183,466
GENERAL OPERATING FUND EXPENDITURES	\$0	\$0	\$0	\$0	(\$0)		\$0	(\$0)
TOTAL SALARIES	\$2,009,209	\$1,869,219	\$1,922,454	\$1,705,803	\$1,729,809	\$4,684.76	\$1,922,454	\$2,226,141
TOTAL BENEFITS	\$756,369	\$724,381	\$783,384	\$718,070	\$734,002	\$1,815.49	\$783,384	\$820,801
TOTAL CONTRACTED PROFESSIONAL SERVICES	\$175,200	\$190,325	\$127,245	\$115,200	\$132,486	\$477.01	\$127,245	\$170,287
TOTAL CONTRACTED PROPERTY SERVICES	\$578,414	\$612,394	\$646,479	\$496,405	\$560,177	\$1,534.82	\$646,479	\$635,831
TOTAL OTHER PURCHASED SERVICES	\$395,224	\$390,832	\$203,255	\$230,527	\$269,608	\$979.53	\$203,255	\$254,669
TOTAL SUPPLIES, PERIODICALS AND MEDIA MATERIALS	\$296,526	\$240,671	\$139,110	\$284,750	\$241,331	\$603.19	\$139,110	\$247,891
TOTAL CAPITAL & OTHER EQUIPMENT	\$40,000	\$118,300	\$144,538	\$25,500	\$13,423	\$296.49	\$144,538	\$55,450
TOTAL DUES, FEES AND OTHER EXPENDITURES	\$5,000	\$4,875	\$5,016	\$4,000	\$4,820	\$12.22	\$5,016	\$5,000
OPERATING RESERVE	\$0	\$0	\$0	\$25,000	\$0	\$0.00	\$0	\$203,216
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

Fund Summary
FY22 THRU FY24BA

Account Description	FY 2022-2023			FY 2021-2022		FY 2022-2023	FY 2022-2023	FY 2023-2024
	Original Budget	BA Rev. Budget	YTD Actuals 6/30/2023	Final/Adj. Budget	YTD Actuals 6/30/2022	AB Amount Per Enrolled Student	YEAR END ESTIMATE	Board App. Budget
<i>Student FTE Count</i>	400	399	399	407	407	399	399	400
GENERAL OPERATING FUND REVENUES								8.63%
TRANSFER OTHER	\$700,000	\$1,209,883	\$1,229,601	\$1,400,000	\$6,573	\$3,032.29	\$1,229,601	\$0
TOTAL GENERAL FUND EXPENDITURES	\$4,955,942	\$5,360,881	\$5,201,083	\$5,005,255	\$3,692,229	\$13,436	\$5,201,083	\$4,619,286
TOTAL GRANTS SUB FUND EXPENDITURES	\$88,500	\$264,440	\$278,393	\$275,541	\$254,287	\$662.76	\$278,393	\$121,474
TOTAL STUDENT ACTIVITY EXPENDITURES	\$40,000	\$40,000	\$33,299	\$40,000	\$22,753	\$100.25	\$33,299	\$40,000
TOTAL CAPITAL LEASE EXPENDITURES	\$343,000	\$450,000	\$434,685	\$338,205	\$447,509	\$1,127.82	\$434,685	\$402,706
TOTAL BUILDING FUND EXPENDITURES	\$747,000	\$1,275,000	\$1,252,218	\$2,400,000	\$983,956	\$3,195.49	\$1,252,218	\$0
TOTAL ALL FUND EXPENDITURES	\$6,174,442	\$7,390,320	\$7,199,678	\$8,059,001	\$5,400,735	\$18,522	\$7,199,678	\$5,183,466
BEGINNING FUND BALANCE	\$0	\$0	\$0	\$0	\$0		\$0	\$0
PROJECTED ENDING FUND BALANCE	\$3,209,074.6	\$3,922,798.6	\$3,922,798.8	\$3,495,253.1	\$3,494,119.6		\$3,922,798.8	\$2,941,755.2
PROJECTED CHANGE IN FUND BALANCE	\$2,549,416.6	\$2,878,675.1	\$3,053,854.9	\$2,574,509.9	\$3,977,319.9		\$3,053,854.9	\$3,144,970.8
PROJECTED CHANGE IN FUND BALANCE	-\$659,658.0	-\$1,044,123.5	-\$868,943.9	-\$920,743.2	\$483,200.3		-\$868,943.9	\$203,215.6
% CHANGE IN FUND BALANCE	-20.56%	-26.62%	-22.15%	-26.34%	13.83%		-22.15%	6.91%
PROJECTED DOC ON HAND (BASED ON FB)	151	142	155	117	269		155	221

Knowledge Quest Academy
General Fund Revenue and Expenditure Budget
FY22, FY23, FY24BA

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2022-2023		FY 2022-2023				FY 2022-2023			FY 2023-2024	
								Original Budget	Board App. Revised Budget	YTD Actuals 6/30/2023	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Current Budget	Estimated Per Pupil Amount	Board App. Budget		
Funded Pupil Count								400.00	399.0	399.0				399		407	400.00	
								\$9,040.05	\$9,073.87					\$9,074.17			\$9,857.07	
								6.01%										
BEGINNING GENERAL FUND BALANCE								\$2,508,089.62	\$3,290,204.00	\$3,290,204.00			\$3,290,204.00				\$2,355,478.29	
11 GENERAL FUND REVENUE																	8.63%	\$128,974.20
11	950	00	0000	1510	000	0000	INVESTMENT INTEREST EARNINGS	\$500.00	\$36,500.00	\$73,652.54	1.69%	201.79%	\$73,652.54	\$37,152.54	\$180.96	\$40,000.00		
11	950	00	0000	1620	000	0000	FOOD SERVICE	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00		
11	950	00	0000	1740	000	0000	STUDENT FEES	\$500.00	\$1,000.00	\$1,270.28	0.03%	127.03%	\$1,270.28	\$270.28	\$3.12	\$500.00		
11	950	00	0000	1900	000	0000	OTHER REVENUE	\$20,000.00	\$20,000.00	\$1,567.17	0.04%	7.84%	\$1,567.17	(\$18,432.83)	\$3.85	\$20,000.00		
11	950	00	0000	1920	000	0000	CONTRIBUTIONS/DONATIONS	\$2,000.00	\$2,000.00	\$1,301.56	0.03%	65.08%	\$1,301.56	(\$698.44)	\$3.20	\$2,000.00		
11	950	00	0000	1910	000	0000	RENTALS/VENDING	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00		
11	950	00	0000	1990	000	0000	MISCELLANEOUS INCOME	\$0.00	\$150.00	\$0.00	0.00%	0.00%	\$0.00	(\$150.00)	\$0.00	\$0.00		
11	950	00	0000	3954	000	3113	CAPITAL CONSTRUCTION FUNDING	\$158,000.00	\$158,000.00	\$145,967.86	3.34%	92.38%	\$145,967.86	(\$12,032.14)	\$358.64	\$144,694.26		
11	950	00	0000	3954	000	0000	ELL FORMULA REVENUE	\$0.00	\$0.00	\$9,290.45	0.21%	-	\$9,290.45	\$9,290.45	\$22.83	\$0.00		
11	950	00	0000	3954	000	3235	ADDITIONAL AT RISK FUNDING	\$0.00	\$0.00	\$971.39	0.02%	-	\$971.39	\$971.39	\$2.39	\$0.00		
11	950	00	0000	3954	000	3281	AT RISK MITIGATION FUNDING	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00		
11	950	00	0000	3954	000	3898	PERA GRANT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00		
11	950	00	0000	1954	000	0000	MILL LEVY FUNDING	\$469,264.00	\$450,000.00	\$450,000.00	10.31%	100.00%	\$450,000.00	\$0.00	\$1,105.65	\$469,264.00		
11	950	00	0000	5226	000	0000	TRANSFER IN CAPITAL LEASE FUND	\$0.00	\$78,450.65	\$90,696.53	2.08%	115.61%	\$90,696.53	\$12,245.88	\$222.84	\$0.00		
11	950	00	0000	5710	000	0000	DISTRICT PPOR	\$3,616,020.00	\$3,620,474.00	\$3,620,613.77	82.92%	100.00%	\$3,620,613.77	\$139.77	\$8,895.86	\$3,942,828.00		
TOTAL GENERAL FUND REVENUES								\$4,266,284.00	\$4,366,574.65	\$4,395,331.55	100.66%	100.66%	\$4,395,331.55	\$28,756.90	\$10,799.34	\$4,619,286.26		
11 GENERAL FUND EXPENSES																		
11	950	00	0018	0110	201	0000	TEACHERS	\$1,225,146.04	\$1,050,146.04	\$1,129,646.61	60.43%	107.57%	\$1,129,646.61	(\$79,500.57)	\$2,775.54	\$1,278,160.65		
11	950	00	0018	0110	204	0000	TEACHERS SUBSTITUTE	\$19,795.00	\$19,795.00	\$34,500.00	1.85%	174.29%	\$34,500.00	(\$14,705.00)	\$84.77	\$21,774.50		
11	950	00	0018	0110	415	0000	INSTRUCTIONAL PARAS	\$133,074.64	\$133,074.64	\$101,334.20	5.42%	76.15%	\$101,334.20	\$31,740.44	\$248.98	\$146,382.11		
11	950	00	1700	0110	201	3130	TEACHERS SPED	\$141,523.41	\$141,523.41	\$131,722.00	7.05%	93.07%	\$131,722.00	\$9,801.41	\$323.64	\$155,675.75		
11	950	00	1700	0110	416	3130	SPED PARAS	\$82,390.00	\$82,390.00	\$82,257.44	4.40%	99.84%	\$82,257.44	\$132.56	\$202.11	\$90,629.00		
11	950	00	1800	0110	407	0000	EXTRA CURRICULAR/COACHING	\$11,021.00	\$11,021.00	\$11,010.00	0.59%	99.90%	\$11,010.00	\$11.00	\$27.05	\$12,123.10		
11	950	00	2100	0110	211	0000	COUNSELOR	\$34,197.20	\$34,197.20	\$42,465.25	2.27%	124.18%	\$42,465.25	(\$8,268.05)	\$104.34	\$37,616.92		
11	950	00	2200	0110	215	0000	INSTRUCTIONAL COACH	\$0.00	\$25,500.00	\$0.00	0.00%	0.00%	\$0.00	\$25,500.00	\$0.00	\$28,050.00		
11	950	00	2200	0110	216	0000	LIBRARIAN	\$19,304.32	\$19,304.32	\$22,183.10	1.19%	114.91%	\$22,183.10	(\$2,878.78)	\$54.50	\$21,234.75		
11	950	00	2400	0110	105	0000	OFFICE OF PRINCIPAL	\$107,792.87	\$107,792.87	\$120,000.00	6.42%	111.32%	\$120,000.00	(\$12,207.13)	\$294.84	\$118,572.16		
11	950	00	2400	0110	106	0000	ASSISTANT PRINCIPAL	\$0.00	\$76,000.00	\$76,000.00	4.07%	100.00%	\$76,000.00	\$0.00	\$186.73	\$83,600.00		
11	950	00	2400	0110	213	0000	DEAN OF STUDENTS	\$66,489.80	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00		
11	950	00	2400	0110	506	0000	ADMINISTRATIVE STAFF	\$76,222.52	\$76,222.52	\$74,282.52	3.97%	97.45%	\$74,282.52	\$1,940.00	\$182.51	\$130,844.77		
11	950	00	2600	0110	414	0000	CROSSING GUARD	\$11,539.95	\$11,539.95	\$13,998.30	0.75%	121.30%	\$13,998.30	(\$2,458.35)	\$34.39	\$12,693.95		
11	950	00	2600	0110	608	0000	MAINTENANCE STAFF	\$80,712.24	\$80,712.24	\$83,054.70	4.44%	102.90%	\$83,054.70	(\$2,342.46)	\$204.07	\$88,783.46		
TOTAL SALARIES								\$2,009,209.00	\$1,869,219.20	\$1,922,454.12	102.85%	102.85%	\$1,922,454.12	(\$53,234.92)	\$4,723.47	\$2,226,141.12		
																	10.00%	
11	950	00	0018	0221	201	0000	TEACHERS MEDICARE	\$17,764.62	\$15,227.12	\$16,379.88	60.43%	107.57%	\$16,379.88	(\$1,152.76)	\$40.25	\$18,533.33		
11	950	00	0018	0221	204	0000	TEACHERS SUBSTITUTE MEDICARE	\$287.03	\$287.03	\$500.25	1.85%	-	\$500.25	(\$213.22)	\$1.23	\$315.73		
11	950	00	0018	0221	415	0000	INSTRUCTIONAL PARAS MEDICARE	\$1,929.58	\$1,929.58	\$1,469.35	5.42%	76.15%	\$1,469.35	\$460.24	\$3.61	\$2,122.54		
11	950	00	1700	0221	201	0000	TEACHERS SPED MEDICARE	\$2,052.09	\$2,052.09	\$1,909.97	7.05%	93.07%	\$1,909.97	\$142.12	\$4.69	\$2,257.30		
11	950	00	1700	0221	416	0000	SPED PARAS MEDICARE	\$1,194.66	\$1,194.66	\$1,192.73	4.40%	99.84%	\$1,192.73	\$1.92	\$2.93	\$1,314.12		
11	950	00	1800	0221	407	0000	EXTRA CURRICULAR/COACHING MEDICARE	\$159.80	\$159.80	\$159.65	0.59%	99.90%	\$159.65	\$0.16	\$0.39	\$175.78		
11	950	00	2100	0221	211	0000	COUNSELOR MEDICARE	\$495.86	\$495.86	\$615.75	2.27%	124.18%	\$615.75	(\$119.89)	\$1.51	\$545.45		
11	950	00	2200	0221	215	0000	INSTRUCTIONAL COACH MEDICARE	\$0.00	\$369.75	\$0.00	0.00%	0.00%	\$0.00	\$369.75	\$0.00	\$406.73		
11	950	00	2200	0221	216	0000	LIBRARIAN MEDICARE	\$279.91	\$279.91	\$321.65	1.19%	114.91%	\$321.65	(\$41.74)	\$0.79	\$307.90		
11	950	00	2400	0221	105	0000	OFFICE OF PRINCIPAL MEDICARE	\$1,563.00	\$1,563.00	\$1,740.00	6.42%	111.32%	\$1,740.00	(\$177.00)	\$4.28	\$1,719.30		
11	950	00	2400	0221	106	0000	ASSISTANT PRINCIPAL MEDICARE	\$0.00	\$1,102.00	\$1,102.00	4.07%	100.00%	\$1,102.00	\$0.00	\$2.71	\$1,212.20		
11	950	00	2400	0221	213	0000	DEAN OF STUDENTS MEDICARE	\$964.10	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00		
11	950	00	2400	0221	506	0000	ADMINISTRATIVE STAFF MEDICARE	\$1,105.23	\$1,105.23	\$1,077.10	3.97%	97.45%	\$1,077.10	\$28.13	\$2.65	\$1,897.25		
11	950	00	2600	0221	414	0000	CROSSING GUARD MEDICARE	\$167.33	\$167.33	\$202.98	0.75%	121.30%	\$202.98	(\$35.65)	\$0.50	\$184.06		
11	950	00	2600	0221	608	0000	MAINTENANCE STAFF MEDICARE	\$1,170.33	\$1,170.33	\$1,204.29	4.44%	102.90%	\$1,204.29	(\$33.97)	\$2.96	\$1,287.36		
TOTAL MEDICARE TAXES								\$29,133.53	\$27,103.68	\$27,875.58	102.85%	102.85%	\$27,875.58	(\$771.91)	\$68.49	\$32,279.05		

Knowledge Quest Academy
General Fund Revenue and Expenditure Budget
FY22, FY23, FY24BA

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2022-2023					FY 2022-2023			FY 2023-2024
								Original Budget	Board App. Revised Budget	YTD Actuals 6/30/2023	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Current Budget	Estimated Per Pupil Amount	Board App. Budget
11	950	00	0018	0230	201	0000	PERA TEACHERS	\$262,181.25	\$224,731.25	\$241,744.37	60.43%	107.57%	\$241,744.37	(\$17,013.12)	\$593.97	\$273,526.38
11	950	00	0018	0230	204	0000	PERA TEACHERS SUBSTITUTE	\$4,236.13	\$4,236.13	\$7,383.00	1.85%		\$7,383.00	(\$3,146.87)	\$18.14	\$4,659.74
11	950	00	0018	0230	415	0000	PERA INSTRUCTIONAL PARAS	\$28,477.97	\$28,477.97	\$21,685.52	5.42%	76.15%	\$21,685.52	\$6,792.45	\$53.28	\$31,325.77
11	950	00	1700	0230	201	0000	PERA TEACHERS SPED	\$30,286.01	\$30,286.01	\$28,188.51	7.05%	93.07%	\$28,188.51	\$2,097.50	\$69.26	\$33,314.61
11	950	00	1700	0230	416	0000	PERA SPED PARAS	\$17,631.46	\$17,631.46	\$17,603.09	4.40%	99.84%	\$17,603.09	\$28.37	\$43.25	\$19,394.61
11	950	00	1800	0230	407	0000	PERA EXTRA CURRICULAR/COACHING	\$2,358.49	\$2,358.49	\$2,356.14	0.59%	99.90%	\$2,356.14	\$2.35	\$5.79	\$2,594.34
11	950	00	2100	0230	211	0000	PERA COUNSELOR	\$7,318.20	\$7,318.20	\$9,087.56	2.27%	124.18%	\$9,087.56	(\$1,769.36)	\$22.33	\$8,050.02
11	950	00	2200	0230	215	0000	PERA INSTRUCTIONAL COACH	\$0.00	\$5,457.00	\$0.00	0.00%	0.00%	\$0.00	\$5,457.00	\$0.00	\$6,002.70
11	950	00	2200	0230	216	0000	PERA LIBRARIAN	\$4,131.12	\$4,131.12	\$4,747.18	1.19%	114.91%	\$4,747.18	(\$616.06)	\$11.66	\$4,544.24
11	950	00	2400	0230	105	0000	PERA OFFICE OF PRINCIPAL	\$23,067.67	\$23,067.67	\$25,680.00	6.42%	111.32%	\$25,680.00	(\$2,612.33)	\$63.10	\$25,374.44
11	950	00	2400	0230	106	0000	PERA ASSISTANT PRINCIPAL	\$0.00	\$16,264.00	\$16,264.00	4.07%	100.00%	\$16,264.00	\$0.00	\$39.96	\$17,890.40
11	950	00	2400	0230	213	0000	PERA DEAN OF STUDENTS	\$14,228.82	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2400	0230	506	0000	PERA ADMINISTRATIVE STAFF	\$16,311.62	\$16,311.62	\$15,896.46	3.97%	97.45%	\$15,896.46	\$415.16	\$39.06	\$28,000.78
11	950	00	2600	0230	414	0000	PERA CROSSING GUARD	\$2,469.55	\$2,469.55	\$2,995.64	0.75%	121.30%	\$2,995.64	(\$526.09)	\$7.36	\$2,716.50
11	950	00	2600	0230	608	0000	PERA MAINTENANCE STAFF	\$17,272.42	\$17,272.42	\$17,773.71	4.44%	102.90%	\$17,773.71	(\$501.29)	\$43.67	\$18,999.66
TOTAL PERA								\$429,970.73	\$400,012.91	\$411,405.18	102.85%	102.85%	\$411,405.18	(\$11,392.27)	\$1,010.82	\$476,394.20
11	950	00	0018	0251	201	0000	H/D INSURANCE INSTRUCTION	\$255,095.16	\$255,095.16	\$281,015.97	94.53%	110.16%	\$281,015.97	(\$25,920.81)	\$690.46	\$267,849.92
11	950	00	2400	0251	100	0000	H/D INSURANCE SUPPORT	\$42,169.10	\$42,169.10	\$63,087.06	21.22%	149.60%	\$63,087.06	(\$20,917.95)	\$155.01	\$44,277.56
11	950	00	0018	0290	201	3898	OTHER BENEFITS INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2400	0290	100	3898	OTHER BENEFITS SUPPORT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INSURANCE								\$297,264.26	\$297,264.26	\$344,103.02	115.76%	115.76%	\$344,103.02	(\$46,838.76)	\$845.46	\$312,127.48
TOTAL BENEFITS								\$756,368.52	\$724,380.85	\$783,383.79	108.15%	108.15%	\$783,383.79	(\$59,002.94)	\$1,924.78	\$820,800.72
Benefits as a % of Labor								\$0.39	\$0.39	\$0.39	40.75%		\$0.39			
TOTAL SALARIES AND BENEFITS								\$2,765,577.52	\$2,593,600.05	\$2,705,837.91	104.33%	104.33%	\$2,705,837.91	(\$112,237.86)	\$6,648.25	\$3,046,941.84
													\$6,781.55		\$7,617.35	
11	950	00	2500	0313	000	0000	BANKING SERVICE FEES	\$0.00	\$125.00	\$33.18	0.02%	26.54%	\$33.18	\$91.82	\$0.08	\$128.75
11	950	00	0018	0322	000	0000	INSTRUCTIONAL SERVICES	\$4,000.00	\$4,500.00	\$7,501.49	3.94%	166.70%	\$7,501.49	(\$3,001.49)	\$18.43	\$4,635.00
11	950	00	0060	0328	000	0000	ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
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
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
11	950	00	2500	0300	000	0000	BUSINESS SERVICES	\$20,000.00	\$20,000.00	\$26,700.00	14.03%	133.50%	\$26,700.00	(\$6,700.00)	\$65.60	\$27,810.00
11	950	00	2200	0340	000	0000	MEDIA/LIBRARY SERVICES	\$3,000.00	\$3,500.00	\$2,949.45	1.55%	84.27%	\$2,949.45	\$550.55	\$7.25	\$3,605.00
11	950	00	2500	0332	000	0000	AUDIT SERVICES	\$0.00	\$14,000.00	\$22,002.47	11.56%	157.16%	\$22,002.47	(\$8,002.47)	\$54.06	\$22,662.54
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
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
11	950	00	2200	0324	000	0000	STAFF DEVELOPMENT	\$7,000.00	\$7,000.00	\$6,047.00	3.18%	86.39%	\$6,047.00	\$953.00	\$14.86	\$7,210.00
11	950	00	2400	0339	000	0000	ADMINISTRATIVE SERVICES	\$40,000.00	\$40,000.00	\$16,193.55	8.51%	40.48%	\$16,193.55	\$23,806.45	\$39.79	\$41,200.00
11	950	00	2500	0339	000	0000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2300	0300	000	0000	BOARD PURCHASED PROF SERVICES	\$5,000.00	\$5,000.00	\$0.00	0.00%	0.00%	\$0.00	\$5,000.00	\$0.00	\$5,150.00
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
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
11	950	00	2800	0340	000	0000	COMPUTER & OFFICE NETWORK	\$25,000.00	\$25,000.00	\$194.88	0.10%	0.78%	\$194.88	\$24,805.12	\$0.48	\$5,150.00
11	950	00	2600	0300	000	0000	O&M PURCHASED SERVICES	\$70,000.00	\$70,000.00	\$43,606.79	22.91%	62.30%	\$43,606.79	\$26,393.21	\$107.14	\$51,500.00
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
11	950	00	3100	0300	000	0000	LUNCH PROGRAM PURCH SVCS	\$1,200.00	\$1,200.00	\$2,016.15	1.06%	168.01%	\$2,016.15	(\$816.15)	\$4.95	\$1,236.00
TOTAL PROFESSIONAL CONTRACTED SERVICES								\$175,200.00	\$190,325.00	\$127,244.96	66.86%	66.86%	\$127,244.96	\$63,080.04	\$312.64	\$170,287.29
															3%	\$41,200.00
11	950	00	2600	0410	000	0000	WATER & SEWER	\$35,000.00	\$35,000.00	\$37,193.02	6.07%	106.27%	\$37,193.02	(\$2,193.02)	\$91.38	\$41,200.00
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
11	950	00	2600	0422	000	0000	SNOW REMOVAL & LAWN SERVICE	\$30,000.00	\$30,000.00	\$38,522.87	6.29%	128.41%	\$38,522.87	(\$8,522.87)	\$94.65	\$30,900.00
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
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
11	950	00	2600	0430	000	0000	REPAIRS & MAINTENANCE SERVICE	\$51,000.00	\$51,000.00	\$55,204.48	9.01%	108.24%	\$55,204.48	(\$4,204.48)	\$135.64	\$62,530.00
11	950	00	2600	0441	000	0000	BUILDING LEASE	\$343,000.00	\$343,000.00	\$345,379.40	56.40%	100.69%	\$345,379.40	(\$2,379.40)	\$848.60	\$343,205.59
11	950	00	0018	0442	000	0000	EQUIPMENT RENTAL INST	\$15,300.00	\$15,300.00	\$18,098.11	2.96%	118.29%	\$18,098.11	(\$2,798.11)	\$44.47	\$15,759.00
11	950	00	1700	0442	000	3130	EQUIPMENT RENTAL ECEA	\$0.00	\$0.00	\$755.00	0.12%	-	\$755.00	(\$755.00)	\$1.86	\$515.00
11	950	00	2600	0442	000	0000	EQUIPMENT RENTAL SUPP	\$2,550.00	\$2,550.00	\$0.00	0.00%	0.00%	\$0.00	\$2,550.00	\$0.00	\$2,111.50

Knowledge Quest Academy
General Fund Revenue and Expenditure Budget
FY22, FY23, FY24BA

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2022-2023	FY 2022-2023				FY 2022-2023			FY 2023-2024
								Original Budget	Board App. Revised Budget	YTD Actuals 6/30/2023	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Current Budget	Estimated Per Pupil Amount	Board App. Budget
11	950	00	2600	0430	000	0000	LEASE RESERVE REQUIREMENT	\$2,244.00	\$2,244.00	\$2,519.60	0.41%	112.28%	\$2,519.60	(\$275.60)	\$6.19	\$2,311.32
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
11	950	00	2600	0522	000	0000	PROPERTY SERVICES LIAB INSURANCE	\$52,020.00	\$86,000.00	\$85,283.00	13.93%	99.17%	\$85,283.00	\$717.00	\$209.54	\$88,580.00
11	950	00	2600	0621	000	0000	GAS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2600	0622	000	0000	ELECTRIC	\$47,300.00	\$47,300.00	\$63,523.46	10.37%	134.30%	\$63,523.46	(\$16,223.46)	\$156.08	\$48,719.00
TOTAL PROPERTY RELATED SERVICES								\$578,414.00	\$612,394.00	\$646,478.94	105.57%	105.57%	\$646,478.94	(\$34,084.94)	\$1,588.40	\$635,831.41
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
11	950	00	2850	0521	000	0000	LIABILITY INSURANCE	\$12,852.00	\$13,500.00	\$12,640.00	3.23%	93.63%	\$12,640.00	\$860.00	\$31.06	\$13,905.00
11	950	00	2850	0522	000	0000	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2850	0525	000	0000	UNEMPLOYMENT INSURANCE	\$4,561.44	\$4,561.44	\$1,792.58	0.46%	39.30%	\$1,792.58	\$2,768.86	\$4.40	\$4,698.28
11	950	00	2850	0526	000	0000	WORKERS COMP INSURANCE	\$27,540.00	\$22,500.00	\$7,871.00	2.01%	34.98%	\$7,871.00	\$14,629.00	\$19.34	\$23,175.00
11	950	00	2500	0531	000	0000	TELEPHONE/FAX/INTERNET	\$20,808.00	\$20,808.00	\$12,700.01	3.25%	61.03%	\$12,700.01	\$8,107.99	\$31.20	\$21,432.24
11	950	00	2500	0533	000	0000	POSTAGE	\$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
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
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
11	950	00	2200	0580	000	0000	PROF. DEV. TRAVEL/REG/FEES	\$5,100.00	\$5,100.00	\$1,893.96	0.48%	37.14%	\$1,893.96	\$3,206.04	\$4.65	\$5,253.00
11	950	00	2300	0580	000	0000	BOARD PROF. DEV. TRAVEL/REG/FEES	\$0.00	\$0.00	\$114.27	0.03%	-	\$114.27	(\$114.27)	\$0.28	\$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
11	950	00	0018	0590	000	0000	OTHER PURCHASED SERVICES INST	\$25,500.00	\$25,500.00	\$19,422.71	4.97%	76.17%	\$19,422.71	\$6,077.29	\$47.72	\$26,265.00
11	950	00	2200	0590	000	0000	OTHER PURCHASED SERVICES LIBRARY	\$1,530.00	\$1,530.00	\$0.00	0.00%	0.00%	\$0.00	\$1,530.00	\$0.00	\$1,575.90
11	950	00	2400	0590	000	0000	OTHER PURCHASED SERVICES SUPP	\$5,100.00	\$5,100.00	\$4,334.71	1.11%	84.99%	\$4,334.71	\$765.29	\$10.65	\$5,253.00
11	950	00	2300	0590	000	0000	OTHER PURCHASED SERVICES BOARD	\$0.00	\$0.00	\$750.00	0.19%	-	\$750.00	(\$750.00)	\$1.84	\$1,030.00
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
11	950	00	1700	0594	000	0000	SPECIAL EDUCATION SVCS/NURSING	\$61,908.90	\$61,908.90	\$63,064.97	16.14%	101.87%	\$63,064.97	(\$1,156.07)	\$154.95	\$49,759.30
11	950	00	2300	0595	000	0000	DISTRICT ADMIN SERVICES	\$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	\$166,120.34	\$166,120.34	\$48,124.96	12.31%	28.97%	\$48,124.96	\$117,995.38	\$118.24	\$64,056.73
11	950	00	2830	0594	000	0000	DISTRICT HR SERVICES	\$39,853.32	\$39,853.32	\$11,916.04	3.05%	29.90%	\$11,916.04	\$27,937.28	\$29.28	\$12,757.58
11	950	00	2800	0594	000	0000	DISTRICT TECH SERVICES	\$24,350.46	\$24,350.46	\$18,630.00	4.77%	76.51%	\$18,630.00	\$5,720.46	\$45.77	\$25,507.95
TOTAL OTHER PURCHASED/CONTRACTED SERVICES								\$395,224.46	\$390,832.46	\$203,255.21	52.01%	52.01%	\$203,255.21	\$187,577.25	\$499.40	\$254,668.98
11	950	00	0018	0610	000	0000	GENERAL INSTRUCTIONAL SUPPLIES	\$178,500.00	\$125,000.00	\$66,617.31	27.68%	53.29%	\$66,617.31	\$58,382.69	\$163.68	\$128,750.00
11	950	00	2800	0610	000	0000	TECHNOLOGY SUPPLIES	\$51,000.00	\$51,000.00	\$15,585.32	6.48%	30.56%	\$15,585.32	\$35,414.68	\$38.29	\$52,530.00
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
11	950	00	1700	0610	000	3130	SPED SUPPLIES	\$765.00	\$765.00	\$59.87	0.02%	7.83%	\$59.87	\$705.13	\$0.15	\$787.95
11	950	00	2410	0610	000	0000	OFFICE SUPPLIES & MISC SUPPLIES	\$7,752.00	\$7,752.00	\$10,810.43	4.49%	139.45%	\$10,810.43	(\$3,058.43)	\$26.56	\$7,984.56
11	950	00	2600	0617	000	0000	JANITORIAL/BLDG./MAINT. SUPPLIES	\$19,800.00	\$19,800.00	\$20,005.96	8.31%	101.04%	\$20,005.96	(\$205.96)	\$49.15	\$20,394.00
11	950	00	2120	0600	000	0000	COUNSELOR SUPPLIES	\$204.00	\$204.00	\$0.00	0.00%	0.00%	\$0.00	\$204.00	\$0.00	\$210.12
11	950	00	2130	0618	000	0000	HEALTH MED & SAFETY SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2300	0600	000	0000	BOARD SUPPLIES	\$2,550.00	\$2,550.00	\$2,138.88	0.89%	83.88%	\$2,138.88	\$411.12	\$5.26	\$2,626.50
11	950	00	3100	0630	000	0000	FOOD/MEAL SUPPLY	\$0.00	\$0.00	\$68.94	0.03%	-	\$68.94	(\$68.94)	\$0.17	\$0.00
11	950	00	2200	0619	000	0000	STAFF DEVELOPMENT SUPPLIES	\$5,100.00	\$5,100.00	\$1,409.35	0.59%	27.63%	\$1,409.35	\$3,690.65	\$3.46	\$5,253.00
11	950	00	0018	0640	000	0000	BOOKS & PERIODICALS INST	\$25,500.00	\$25,500.00	\$20,040.48	8.33%	78.59%	\$20,040.48	\$5,459.52	\$49.24	\$24,205.00
11	950	00	2200	0640	000	0000	BOOKS & PERIODICALS STAFF	\$255.00	\$500.00	\$1,355.27	0.56%	271.05%	\$1,355.27	(\$855.27)	\$0.00	\$2,575.00
11	950	00	2220	0600	000	0000	LIBRARY MEDIA SUPPLIES	\$5,100.00	\$2,500.00	\$1,018.60	0.42%	40.74%	\$1,018.60	\$1,481.40	\$2.50	\$2,575.00
TOTAL SUPPLIES AND MATERIALS								\$296,526.00	\$240,671.00	\$139,110.41	57.80%	57.80%	\$139,110.41	\$101,560.59	\$338.46	\$247,891.13
11	950	00	4600	0721	000	0000	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	4700	0721	000	0000	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	0018	0734	000	0000	EQUIP/TECHNOLOGY	\$25,000.00	\$15,000.00	\$11,175.12	9.45%	74.50%	\$11,175.12	\$3,824.88	\$27.46	\$15,450.00
11	950	00	0018	0735	000	0000	NON CAP EQUIP INST	\$15,000.00	\$79,300.00	\$91,529.54	77.37%	115.42%	\$91,529.54	(\$12,229.54)	\$224.89	\$20,000.00
11	950	00	2300	0735	000	0000	NON CAP EQUIP BOARD	\$0.00	\$0.00	(\$189.00)	-0.16%	-	-\$189.00	\$189.00	(\$0.46)	\$0.00
11	950	00	2400	0735	000	0000	NON CAP EQUIP SUPP	\$0.00	\$24,000.00	\$42,022.77	35.52%	175.09%	\$42,022.77	(\$18,022.77)	\$103.25	\$20,000.00
TOTAL CAPITAL AND LEASE COSTS								\$40,000.00	\$118,300.00	\$144,538.43	122.18%	122.18%	\$144,538.43	(\$26,238.43)	\$355.13	\$55,450.00
11	950	00	2400	0818	000	0000	DUES & FEES	\$4,500.00	\$4,250.00	\$3,900.92	80.02%	91.79%	\$3,900.92	\$349.08	\$9.58	\$4,500.00
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
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
11	950	00	2300	0950	000	0000	BOND FEES	\$500.00	\$625.00	\$1,115.54	22.88%	178.49%	\$1,115.54	(\$490.54)	\$2.74	\$500.00

Knowledge Quest Academy
General Fund Revenue and Expenditure Budget
FY22, FY23, FY24BA

Fd Loc Sre Prog O/S Class Proj Description	FY 2022-2023		FY 2022-2023				FY 2022-2023			FY 2023-2024
	Original Budget	Board App. Revised Budget	YTD Actuals 6/30/2023	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Current Budget	Estimated Per Pupil Amount	Board App. Budget	
TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES	\$5,000.00	\$4,875.00	\$5,016.46	102.90%	102.90%	\$5,016.46	(\$141.46)	\$12.33	\$5,000.00	
11 950 00 9100 0840 000 0000 OPERATING RESERVE APPROPRIATED	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$203,215.61	
11 950 00 9310 0840 000 0000 TLABOR RESERVE 3%	\$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	
11 950 00 9310 0841 000 0000 BUILDING RESERVE APPROPRIATED	\$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	
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	
11 950 00 2600 5241 000 0000 TRANSFER TO FUND 41	\$700,000.00	\$1,209,883.00	\$1,229,600.74			\$1,229,600.74	(\$19,717.74)	\$3,021.13	\$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	
TOTAL TRANSFERS AND OTHER USES OF FUNDS	\$700,000.00	\$1,209,883.00	\$1,229,600.74			\$1,229,600.74	(\$19,718)	\$3,021	\$203,215.61	
TOTAL GENERAL FUND EXPENSES	\$4,955,941.98	\$5,360,880.51	\$5,201,083.06	97.02%	97.02%	\$5,201,083.06	\$159,797	\$12,776	\$4,619,286.27	
Revenues less Expenses	(\$689,657.98)	(\$994,305.86)	(\$805,751.51)			(\$805,751.51)			(\$0.00)	
ENDING FUND BALANCE	\$1,818,431.65	\$2,295,898.14	\$2,484,452.49			\$2,484,452.49			\$2,558,693.90	
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	
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	
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	
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	
11 950 00 0000 3954 000 3139 ELPA STUDENT SUPPORT	\$0.00	\$0.00	\$154.74	\$0.00	-	\$154.74	\$154.74	\$0.38	\$0.00	
11 950 00 0000 3954 000 3140 ELPA	\$1,500.00	\$3,086.64	\$4,622.01	\$0.02	\$1.50	\$4,622.01	\$1,535.37	\$11.36	\$3,086.64	
11 950 00 0000 3954 000 3150 GIFTED AND TALENTED	\$3,000.00	\$2,973.88	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,973.88)	\$0.00	\$2,973.88	
11 950 00 0000 3954 000 3228 ECEA GIFTED AND TALENTED	\$1,000.00	\$1,111.03	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,111.03)	\$0.00	\$1,111.03	
11 950 00 0000 3954 000 3230 RURAL SCHOOLS	\$73,000.00	\$79,910.38	\$95,153.42	\$0.36	\$1.19	\$95,153.42	\$15,243.04	\$233.79	\$79,910.38	
11 950 00 0000 3954 000 3246 EARLY LITERACY GRANT	\$0.00	\$12,421.00	\$8,737.92	\$0.03	\$0.70	\$8,737.92	(\$3,683.08)	\$21.47	\$12,421.00	
11 950 00 0000 3954 000 3259 READ ACT	\$10,000.00	\$21,970.85	\$20,944.73	\$0.08	\$0.95	\$20,944.73	(\$1,026.12)	\$51.46	\$21,970.85	
11 950 00 0000 4954 000 4420 ESSER II	\$0.00	\$45,591.00	\$45,591.68	\$0.17	\$1.00	\$45,591.68	\$0.68	\$112.02	\$0.00	
11 950 00 0000 4954 000 9414 ESSER III	\$0.00	\$97,375.00	\$97,375.00	\$0.37	\$1.00	\$97,375.00	\$0.00	\$239.25	\$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	
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	
TOTAL GRANTS REVENUE	\$88,500.00	\$264,439.78	\$272,579.50	\$1.03	\$1.03	\$272,579.50	\$8,139.72	\$669.73	\$121,473.78	
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	
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	
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	
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	
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	
11 950 00 2200 0600 000 3139 ELPA PD SUPPLIES	\$1,500.00	\$0.00	\$154.74	0.06%	-	\$154.74	(\$154.74)	\$0.38	\$200.00	
11 950 00 0018 0110 000 3140 ELPA	\$0.00	\$3,086.64	\$0.00	0.00%	0.00%	\$0.00	\$3,086.64	\$0.00	\$2,886.64	
11 950 00 0018 0600 000 3140 ELPA SUPPLIES	\$0.00	\$0.00	\$4,622.01	1.75%	-	\$4,622.01	(\$4,622.01)	\$11.36	\$0.00	
11 950 00 0018 0110 201 3150 GIFTED AND TALENTED SALARIES	\$800.00	\$773.88	\$1,600.00	0.61%	206.75%	\$1,600.00	(\$826.12)	\$3.93	\$422.27	
11 950 00 0018 0200 201 3150 GIFTED AND TALENTED BENEFITS	\$200.00	\$200.00	\$363.77	0.14%	181.89%	\$363.77	(\$163.77)	\$0.89	\$198.41	
11 950 00 0018 0594 000 3150 GIFTED AND TALENTED DIST SVCS	\$2,000.00	\$2,000.00	\$4,122.00	1.56%	206.10%	\$4,122.00	(\$2,122.00)	\$10.13	\$2,353.20	
11 950 00 0018 0600 000 3150 GIFTED AND TALENTED SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11 950 00 0018 0600 000 3228 ECEA GIFTED AND TALENTED SUPPLIES	\$1,000.00	\$1,111.03	\$0.00	0.00%	0.00%	\$0.00	\$1,111.03	\$0.00	\$1,111.03	
11 950 00 0018 0110 201 3230 RURAL SCHOOLS SALARIES INST	\$67,000.00	\$60,910.38	\$61,300.00	23.18%	120.41%	\$61,300.00	(\$10,389.62)	\$150.61	\$48,910.38	
11 950 00 0018 0200 201 3230 RURAL SCHOOLS BENEFITS INST	\$0.00	\$6,500.00	\$7,972.02	3.01%	122.65%	\$7,972.02	(\$1,472.02)	\$19.59	\$6,500.00	
11 950 00 0018 0600 000 3230 RURAL SCHOOLS SUPPLIES INST	\$6,000.00	\$6,000.00	\$0.00	0.00%	0.00%	\$0.00	\$6,000.00	\$0.00	\$6,000.00	
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	
11 950 00 1700 0110 201 3230 RURAL SCHOOLS SALARIES SPED	\$0.00	\$4,100.00	\$8,100.00	3.06%	197.56%	\$8,100.00	(\$4,000.00)	\$19.90	\$4,100.00	
11 950 00 1700 0200 201 3230 RURAL SCHOOLS BENEFITS SPED	\$0.00	\$400.00	\$1,166.01	0.44%	291.50%	\$1,166.01	(\$766.01)	\$2.86	\$400.00	
11 950 00 2400 0110 415 3230 RURAL SCHOOLS SALARIES SUPP	\$0.00	\$10,000.00	\$9,700.00	3.67%	97.00%	\$9,700.00	\$300.00	\$23.83	\$6,500.00	
11 950 00 2400 0110 415 3230 RURAL SCHOOLS BENEFITS SUPP	\$0.00	\$1,000.00	\$3,073.87	1.16%	307.39%	\$3,073.87	(\$2,073.87)	\$7.55	\$3,000.00	
11 950 00 2200 0600 000 3230 RURAL SCHOOLS SUPPLIES SUPP	\$0.00	\$1,000.00	\$166.86	0.06%	16.69%	\$166.86	\$833.14	\$0.41	\$1,000.00	
11 950 00 0018 0735 000 3230 RURAL SCHOOLS NON CAP EQUIP INST	\$0.00	\$0.00	\$3,674.66	1.39%	-	\$3,674.66	(\$3,674.66)	\$9.03	\$4,000.00	
11 950 00 2200 0110 201 3246 EARLY LITERACY STIPEND	\$0.00	\$0.00	\$1,950.00	0.74%	-	\$1,950.00	(\$1,950.00)	\$4.79	\$300.00	

Knowledge Quest Academy
General Fund Revenue and Expenditure Budget
FY22, FY23, FY24BA

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2022-2023	FY 2022-2023				FY 2022-2023			FY 2023-2024	
								Original Budget	Board App. Revised Budget	YTD Actuals 6/30/2023	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Current Budget	Estimated Per Pupil Amount	Board App. Budget	
11	950	00	2200	0200	201	3246	EARLY LITERACY BENEFITS	\$0.00	\$0.00	\$430.92	0.16%	-	\$430.92	(\$430.92)	\$1.06	\$100.00	
11	950	00	2200	0500	000	3246	EARLY LITERACY OTHER PURCH SCVCS	\$0.00	\$12,421.00	\$6,357.00	2.40%	51.18%	\$6,357.00	\$6,064.00	\$15.62	\$12,021.00	
11	950	00	0018	0110	201	3259	READ ACT GRANT SALARIES	\$10,000.00	\$15,040.00	\$14,146.56	5.35%	94.06%	\$14,146.56	\$893.44	\$34.76	\$15,040.00	
11	950	00	0018	0200	201	3259	READ ACT GRANT BENEFITS	\$0.00	\$6,930.85	\$6,525.39	2.47%	94.15%	\$6,525.39	\$405.46	\$16.03	\$6,930.85	
11	950	00	0018	0110	415	4420	ESSER II LABOR IT SUPPORT/PARA	\$0.00	\$40,591.00	\$29,707.42	11.23%	73.19%	\$29,707.42	\$10,883.58	\$72.99	\$0.00	
11	950	00	0018	0200	415	4420	ESSER II BENEFITS	\$0.00	\$5,000.00	\$15,884.76	6.01%	317.70%	\$15,884.76	(\$10,884.76)	\$39.03	\$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	
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	
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	
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	
11	950	00	0018	0110	201	9414	ESSER III MATH INTERVENTIONIST	\$0.00	\$70,000.00	\$63,473.83	24.00%	90.68%	\$63,473.83	\$6,526.17	\$155.96	\$0.00	
11	950	00	0018	0200	201	9414	ESSER III BENEFITS	\$0.00	\$15,375.00	\$21,901.17	8.28%	142.45%	\$21,901.17	(\$6,526.17)	\$53.81	\$0.00	
11	950	00	0018	0300	000	9414	ESSER III LLL PROFESSIONAL SERVICES	\$0.00	\$12,000.00	\$12,000.00	4.54%	100.00%	\$12,000.00	\$0.00	\$29.48	\$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	
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	
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	
TOTAL GRANTS EXPENDITURES								\$88,500.00	\$264,439.78	\$278,392.99	105.28%	105.28%	\$278,392.99	(\$13,953.21)	\$684.01	\$121,473.78	
Revenues less Expenses								\$0.00	\$0.00	(\$5,813.49)			(\$5,813.49)			\$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	
11	950	00	0000	1750	000	0000	FUNDRAISERS	\$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	
11	950	00	0000	1790	000	0000	STUDENT ACTIVITIES/OTHER	\$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	
TOTAL STUDENT ACTIVITY REVENUE								\$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	
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	
11	950	00	0060	0610	000	0000	FUNDRAISING SUPPLIES	\$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	
TOTAL STUDENT ACTIVITY EXPENDITURES								\$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:								\$4,354,784.00	\$4,631,014.43	\$4,667,911.05	100.80%	100.80%	\$4,667,911.05	\$36,897	\$11,469.07	\$4,740,760.04	
GENERAL FUND & GRANTS SUB-FUND EXPENSE TOTALS:								\$5,044,441.98	\$5,625,320.29	\$5,479,476.05	97.41%	97.41%	\$5,479,476.05	\$145,844	\$13,463.09	\$4,740,760.05	
SURPLUS/DEFECIT								(\$689,657.98)	(\$994,305.86)	(\$811,565.00)			(\$811,565.00)	(\$108,947.62)	(\$1,994.02)	(\$0.00)	
ENDING GENERAL FUND BALANCE								\$1,818,431.65	\$2,295,898.14	\$2,478,639.00			\$2,478,639.00			\$2,558,693.90	
% Change in Fund Balance								-27.50%	-30.22%				-24.67%	% FB CHNG		8.63%	
Fund Balance Reserved for TABOR								\$130,643.52	\$134,641.45				\$135,748.33			\$2,303,500.41	
Total Salaries								\$2,087,009.00	\$2,064,721.10	\$2,115,505.80	102.46%		\$2,113,555.80			\$2,303,500.41	
Total Benefits								\$756,568.52	\$759,786.70	\$817,860.63			\$840,270.78			\$830,899.13	
										\$4,231,011.60			\$0.00		\$0.00		
													\$0.00		\$0.00		

Knowledge Quest Academy
 General Fund Revenue and Expenditure Budget
 FY22, FY23, FY24BA

Fd Loc Sre Prog O/S Class Proj Description

FY 2022-2023	FY 2022-2023				FY 2022-2023			FY 2023-2024
Original Budget	Board App. Revised Budget	YTD Actuals 6/30/2023	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Current Budget	Estimated Per Pupil Amount	Board App. Budget

Knowledge Quest Academy
Student Activities
FY22, FY23, FY24BA

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2022-2023	FY 2022-2023				FY 2022-2023		FY 2023-2024	
								Original Budget	Board App. Adjusted Budget	YTD Actuals 6/30/2023	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Current Budget	Board App. Budget	
BEGINNING STUDENT ACTIVITY FUND BALANCE								\$23,703.00	\$25,650.41	\$25,650.41					\$25,650.41	
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	
11	950	00	0000	1750	000	0000	FUNDRAISERS	\$0.00	\$11,000.00	\$9,366.58	23.42%	85.15%	\$9,366.58	(\$1,633.42)	\$11,000.00	
11	950	00	0000	1770	000	0000	ATHLETICS/SPORTS REVENUE	\$0.00	\$15,000.00	\$5,899.32	14.75%	39.33%	\$5,899.32	(\$9,100.68)	\$15,000.00	
11	950	00	0000	1790	000	0000	STUDENT ACTIVITIES/OTHER	\$40,000.00	\$4,000.00	\$4,822.65	12.06%	120.57%	\$4,822.65	\$822.65	\$4,000.00	
11	950	00	0000	1790	000	0000	FIELD TRIPS	\$0.00	\$10,000.00	\$9,858.05	24.65%	98.58%	\$9,858.05	(\$141.95)	\$10,000.00	
TOTAL STUDENT ACTIVITY REVENUE								\$40,000.00	\$40,000.00	\$29,946.60	74.87%	74.87%	\$29,946.60	(\$10,053.40)	\$40,000.00	
23 STUDENT ACTIVITY EXPENSES																
11	950	00	2500	0313	000	0000	STUDENT ACTIVITY BANK FEES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	
11	950	00	0018	0300	000	0000	ATHLETICS/SPORTS PROF SERVICES	\$0.00	\$4,000.00	\$5,933.00	14.83%	148.33%	\$5,933.00	(\$1,933.00)	\$7,500.00	
11	950	00	0018	0300	000	0000	FIELD TRIPS PROF SERVICES	\$0.00	\$2,000.00	\$707.13	1.77%	35.36%	\$707.13	\$1,292.87	\$2,000.00	
11	950	00	0018	0300	000	0000	OTHER ACTIVITIES PROF SERVICES	\$0.00	\$500.00	\$400.00	1.00%	80.00%	\$400.00	\$100.00	\$750.00	
11	950	00	0018	0400	000	0000	ATHLETICS/SPORTS REP/MAINT SERVI	\$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	\$0.00	\$5,000.00	\$11,059.60	27.65%	221.19%	\$11,059.60	(\$6,059.60)	\$3,500.00	
11	950	00	0018	0582	000	0000	OTHER REGISTRATION/TRANS	\$0.00	\$0.00	\$616.48	1.54%	-	\$616.48	(\$616.48)	\$0.00	
11	950	00	0018	0600	000	0000	ATHLETICS/SPORTS SUPPLIES	\$0.00	\$3,500.00	\$3,880.50	9.70%	110.87%	\$3,880.50	(\$380.50)	\$5,500.00	
11	950	00	0018	0600	000	0000	FUNDRAISING SUPPLIES	\$0.00	\$0.00	\$868.15	2.17%	-	\$868.15	(\$868.15)	\$1,500.00	
11	950	00	0018	0600	000	0000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	
11	950	00	0018	0600	000	0000	OTHER STUDENT ACTIVITY SUPPLIES	\$40,000.00	\$25,000.00	\$9,302.77	23.26%	37.21%	\$9,302.77	\$15,697.23	\$19,250.00	
11	950	00	0018	0800	000	0000	ATHLETICS/SPORTS DUES/OTHER	\$0.00	\$0.00	\$531.56	1.33%	-	\$531.56	(\$531.56)	\$0.00	
TOTAL STUDENT ACTIVITY EXPENDITURES								\$40,000.00	\$40,000.00	\$33,299.19	83.25%	83.25%	\$33,299.19	\$6,700.81	\$40,000.00	
Revenues less Expenses									\$0.00	(\$3,352.59)			(\$3,352.59)	(\$16,754.21)	\$0.00	
ENDING STUDENT ACTIVITY FUND BALANCE								\$23,703.00	\$25,650.41	\$22,297.82			\$22,297.82		\$25,650.41	

Knowledge Quest Academy
Capital Lease Fund
FY22, FY23, FY24BA

Fd Loc Sre Prog O/S Class Proj Description	FY 2022-2023				FY 2021-2022			FY 2022-2023		FY 2023-2024
	Original Budget	Board App. Adjusted Budget	YTD Actuals 6/30/2023	% Adjusted Budget Category	Adjusted Budget	YTD Actuals 6/30/2022	% Adjusted Budget Category	Current Estimate	Var. From Original Budget	Board Approved Budget
BEGINNING NET ASSETS										
	\$677,282.00	\$584,327.19	\$584,327.19		\$648,272.00	\$648,272.00		\$584,327.19		\$560,626.54
REVENUE										
26 950 00 0000 1510 000 0000 INTEREST INCOME	\$0.00	\$12,000.00	\$11,877.88	2.97%	\$0.00	\$0.00	0.00%	\$11,877.88	\$11,877.88	\$12,500.00
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 INVES	\$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 LEA	\$30,000.00	\$45,000.00	\$40,204.70	10.05%	\$30,000.00	\$62,645.94	18.52%	\$40,204.70	\$10,204.70	\$47,000.00
26 950 00 0000 1910 000 0000 LEASE REVENUE	\$343,000.00	\$343,000.00	\$345,379.40	100.69%	\$308,205.00	\$320,918.82	104.13%	\$345,379.40	\$2,379.40	\$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	\$373,000.00	\$400,000.00	\$397,461.98	99.37%	\$338,205.00	\$383,564.76	113.41%	\$397,461.98	\$24,461.98	\$402,705.59
EXPENSES										
26 950 00 2500 0314 000 0000 CASH MANAGEMENT FEES	\$0.00	\$250.00	\$210.00	0.05%	\$0.00	\$36,886.67	10.91%	\$210.00	(\$210.00)	\$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. REFL	\$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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$57,455.59
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	\$120,628.00	\$122,000.00	\$121,405.65	26.98%	\$143,205.00	\$199,122.75	-	\$121,405.65	(\$777.65)	\$122,628.00
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
26 950 00 5100 0911 000 0000 PRINCIPAL PAYMENT	\$222,372.00	\$222,372.00	\$222,372.37	49.42%	\$195,000.00	\$211,500.00	-	\$222,372.37	(\$0.37)	\$222,372.00
26 950 00 2600 5211 000 0000 TRANSFERS OUT	\$0.00	\$105,378.00	\$90,696.53	20.15%	\$0.00	\$0.00	0.00%	\$90,696.53	(\$90,696.53)	\$0.00
TOTAL EXPENDITURES	\$343,000.00	\$450,000.00	\$434,684.55	96.60%	\$338,205.00	\$447,509.42	132.32%	\$434,684.55	(\$91,684.55)	\$402,705.59
Revenues less Expenses	\$30,000.00	(\$50,000.00)	(\$37,222.57)		\$0.00	(\$63,944.66)		(\$37,222.57)		\$0.00
ENDING NET ASSETS										
	\$707,282.00	\$557,126.54	\$547,104.62		\$648,272.00	\$584,327.34		\$547,104.62		\$560,626.54

421700.65

\$434,684.55 TOTAL EXP.

Knowlegde Quest Academy
Building Fund
FY22, FY23, FY24BA

<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 2022-2023				FY 2021-2022			FY 2022-2023		FY 2023-2024
	Original Budget	Board App. Adjusted Budget	YTD Actuals 6/30/2023	% Adjusted Budget Category	Adjusted Budget	YTD Actuals 6/30/2022	% Adjusted Budget Category	Current Estimate	Var. From Original Budget	Board Approved Budget
BEGINNING FUND BALANCE	\$0.00	\$22,617.00	\$22,617.18		\$0.00	\$0.00		\$22,617.18		\$0.00
REVENUE										
41 950 00 0000 1910 000 0000 OTHER REVENUE DEBT SVC	\$47,000.00	\$0.00	\$0.00	-	\$0.00	\$0.00	-	\$0.00	(\$47,000.00)	\$0.00
41 950 00 0000 1954 000 0000 OTHER BOND REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$1,000,000.00	\$1,000,000.00	41.67%	\$0.00	\$0.00	\$0.00
41 950 00 0000 5211 000 0000 TRANSFER IN	\$700,000.00	\$1,252,383.00	\$1,229,600.74	98.18%	\$1,400,000.00	\$6,573.48	0.27%	\$1,229,600.74	\$529,600.74	\$0.00
TOTAL REVENUES	\$747,000.00	\$1,252,383.00	\$1,229,600.74	98.18%	\$2,400,000.00	\$1,006,573.48	41.94%	\$1,229,600.74	\$482,600.74	\$0.00
EXPENSES								\$1,229,600.74		
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	\$0.00
41 950 00 2500 0315 000 0000 BANKING FEES/PERMITS	\$10,000.00	\$0.00	\$0.00	0.00%	\$1,000,000.00	\$242,055.74	10.09%	\$0.00	\$10,000.00	\$0.00
41 950 00 4600 0721 000 0000 BUILDING RENOVATIONS	\$700,000.00	\$1,240,000.00	\$1,219,607.91	-	\$1,400,000.00	\$741,900.56	-	\$1,219,607.91	(\$519,607.91)	\$0.00
41 950 00 2600 0735 000 0000 NON CAPITAL EQUIPMENT	\$400.00	\$35,000.00	\$32,610.01	2.56%	\$0.00	\$0.00	0.00%	\$32,610.01	(\$32,210.01)	\$0.00
41 950 00 2600 0990 000 0000 SUSPENSE	\$36,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$36,600.00	\$0.00
TOTAL EXPENDITURES	\$747,000.00	\$1,275,000.00	\$1,252,217.92	98.21%	\$2,400,000.00	\$983,956.30	41.00%	\$1,252,217.92	(\$505,217.92)	\$0.00
Revenues less Expenses	\$0.00	(\$22,617.00)	(\$22,617.18)		\$0.00	\$22,617.18		-\$22,617.18		\$0.00
ENDING NET ASSETS	\$0.00	\$0.00	\$0.00		\$0.00	\$22,617.18		0.00		\$0.00

Knowledge Quest Academy
Statement of Financial Position
As of June 30, 2023

		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	\$478,530.78	\$429,141.50	\$23,259.82	\$0.00	\$26,129.46
Cash with fiscal agent (WF)	8105	\$185,226.74	\$0.00	\$0.00	\$185,226.74	\$0.00
CSAFE	8110	361,877.88	0.00	0.00	361,877.88	0.00
COLOTRUST	8116	2,177,670.16	2,177,670.16	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		3,203,305.56	2,606,811.66	23,259.82	547,104.62	26,129.46
Other Current Assets:						
Interest Receivable	8114	0.00	0.00	0.00	0.00	0.00
District Receivable	8141	109,414.94	109,414.94	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	325.00	325.00	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		121,985.82	121,985.82	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		7,415,900.38	2,728,797.48	23,259.82	4,637,713.62	26,129.46
Liabilities and Fund Equity						
Current Liabilities:						
Accounts Payable	7421	35,474.54	8,383.08	962.00	0.00	26,129.46
Credit Cards Payable	7421	0.00	0.00	0.00	0.00	0.00
District Payable	7411	300.00	300.00	0.00	0.00	0.00
Salary & Benefits Payable	7461	0.00	0.00	0.00	0.00	0.00
Payroll Liabilities	7471	228,571.83	228,571.83	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		277,249.05	250,157.59	962.00	0.00	26,129.46
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		4,050,749.05	250,157.59	962.00	3,773,500.00	26,129.46
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	-874,757.34	-811,565.00	-3,352.59	-37,222.57	-22,617.18
Restricted Bldg. Debt Reserve	6710	584,327.19	0.00	0.00	584,327.19	0.00
Restricted Tabor Reserve	6721	108,000.00	108,000.00	0.00	0.00	0.00
Unassigned Fund Balance	6770	3,230,472.48	3,182,204.89	25,650.41	0.00	22,617.18
Total Fund Equity		3,365,151.33	2,478,639.89	22,297.82	864,213.62	0.00
Total Liabilities and Fund Equity		\$7,415,900.38	\$2,728,797.48	\$23,259.82	\$4,637,713.62	\$26,129.46

Knowledge Quest Academy
Statement of Activities and Changes in Fund Balance
For The Period Ending June 30, 2023

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	85,530.42	73,652.54	0.00	11,877.88	0.00
Food service	1620	0.00	0.00	0.00	0.00	0.00
Student Fees	1740	1,270.28	1,270.28	0.00	0.00	0.00
Other Local Revenue	1900	40,204.70	0.00	0.00	40,204.70	0.00
Lease/Rental Revenue	1910	345,379.40	0.00	0.00	345,379.40	0.00
Contributions\Donations Private	1920	1,301.56	1,301.56	0.00	0.00	0.00
Miscellaneous Income	1999	1,567.17	1,567.17	0.00	0.00	0.00
Capital Construction Funding	3113	145,967.86	145,967.86	0.00	0.00	0.00
ECEA Grant	3130	9,290.45	9,290.45	0.00	0.00	0.00
At Risk Funding	3281	971.39	971.39	0.00	0.00	0.00
PERA Grant	3898	0.00	0.00	0.00	0.00	0.00
Mill Levy	1954	450,000.00	450,000.00	0.00	0.00	0.00
Current PPR	5710	3,620,613.77	3,620,613.77	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	1,320,297.27	90,696.53	0.00	0.00	1,229,600.74
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	4,776.75	4,776.75	0.00	0.00	0.00
Gifted and Talented	3150/3228	0.00	0.00	0.00	0.00	0.00
Rural Schools	3230	95,153.42	95,153.42	0.00	0.00	0.00
Early Literacy	3246	8,737.92	8,737.92	0.00	0.00	0.00
READ Act Grant	3259	20,944.73	20,944.73	0.00	0.00	0.00
ESSER I/II/III	4954	142,966.68	142,966.68	0.00	0.00	0.00
Student Activities						
Student Fees	1740	0.00	0.00	0.00	0.00	0.00
Fund Raisers	1750	9,366.58	0.00	9,366.58	0.00	0.00
Athletic/Extra Curricular Fees	1770	5,899.32	0.00	5,899.32	0.00	0.00
Other Activities	1790	4,822.65	0.00	4,822.65	0.00	0.00
Field Trips	1790	9,858.05	0.00	9,858.05	0.00	0.00
Total Revenue		6,324,920.37	4,667,911.05	29,946.60	397,461.98	1,229,600.74
Expenses						
Employee Salaries	100	2,112,431.93	2,112,431.93	0.00	0.00	0.00
Employee Benefits	200	824,816.94	824,816.94	0.00	0.00	0.00
Contracted Prof/Tech Services	300	146,495.09	139,244.96	7,040.13	210.00	0.00
Property Related Services	400	513,557.24	513,557.24	0.00	0.00	0.00
Other Contracted Services	500	310,693.29	299,017.21	11,676.08	0.00	0.00
Supplies and Materials	600	221,628.90	207,577.48	14,051.42	0.00	0.00
Equipment/Property Purchases	700	1,400,431.01	148,213.09	0.00	0.00	1,252,217.92
Interfund Transfer & Other	800	1,669,623.31	1,234,617.20	531.56	434,474.55	0.00
Bond Interest Expense & Oth Trf.	900	0.00	0.00	0.00	0.00	0.00
Total Expenses		7,199,677.71	5,479,476.05	33,299.19	434,684.55	1,252,217.92
YTD Net Change in Fund Balance		-874,757.34	-811,565.00	-3,352.59	-37,222.57	-22,617.18
<i>Beginning fund balance</i>	7/1/2021	3,922,799.67	3,290,204.89	25,650.41	584,327.19	22,617.18
<i>Ending fund balance</i>	6/30/2023	\$3,048,042.33	\$2,478,639.89	\$22,297.82	\$547,104.62	\$0.00

Knowledge Quest Academy
Statement of Expenses by Program
For The Period Ending June 30, 2023

		Total All Funds	GF % Tot	General Fund	Student Activities Fund	Capital Lease Fund 26	Building Fund 41
Instructional Expenses							
Employee Salaries	100	1,668,798.06		1,668,798.06	0.00	0.00	0.00
Employee Benefits	200	659,516.78		659,516.78	0.00	0.00	0.00
Contracted Prof/Tech Services	300	26,541.62		19,501.49	7,040.13	0.00	0.00
Property Related Services	400	18,853.11		18,853.11	0.00	0.00	0.00
Other Contracted Services	500	98,285.76		86,609.68	11,676.08	0.00	0.00
Supplies and Materials	600	105,391.09		91,339.67	14,051.42	0.00	0.00
Equipment/Property Purchases	700	106,379.32		106,379.32	0.00	0.00	0.00
Interfund Transfer & Other	800	531.56		0.00	531.56	0.00	0.00
<i>Total Instructional Expenses</i>		2,684,297.30	37%	2,650,998.11	33,299.19	0.00	0.00
Support Expenses							
Employee Salaries	100	443,633.87		443,633.87	0.00	0.00	0.00
Employee Benefits	200	165,300.16		165,300.16	0.00	0.00	0.00
Contracted Prof/Tech Services	300	119,953.47		119,743.47	0.00	210.00	0.00
Property Related Services	400	494,704.13		494,704.13	0.00	0.00	0.00
Other Contracted Services	500	212,407.53		212,407.53	0.00	0.00	0.00
Supplies and Materials	600	116,237.81		116,237.81	0.00	0.00	0.00
Equipment/Property Purchases	700	1,294,051.69		41,833.77	0.00	0.00	1,252,217.92
Interfund Transfer & Other	800	1,669,091.75		1,234,617.20	0.00	434,474.55	0.00
<i>Total Support Expenses</i>		4,515,380.41	63%	2,828,477.94	0.00	434,684.55	1,252,217.92
Total Expenses		7,199,677.71		5,479,476.05	33,299.19	434,684.55	1,252,217.92
				\$0.00	\$0.00	\$0.00	\$0.00