

Knowledge Quest Academy

FY24 and FY25 Budgets

with May 31, 2025 Actuals

With FY26 Board Approved Budget

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

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

June 26, 2025

3110 WELD J/M RE5J
4785 KQA

Fund Summary
FY24 thru FY26

Account Description	FY 2024-2025			FY 2023-2024		FY 2024-2025	FY 2024-2025	FY 2025-2026
	Original Budget	BA Rev. Budget	YTD Actuals 5/31/2025	Final/Adj. Budget	YTD Actuals 5/31/2024	AB Amount Per Enrolled Student	YEAR END ESTIMATE	Board App. Budget
Student FTE Count	400	394	394	400	407	394	394	395
GENERAL OPERATING FUND REVENUES								
INVESTMENT INTEREST EARNINGS	\$115,000	\$115,000	\$105,932	\$40,000	\$114,504	\$291.88	\$115,000	\$105,000
ESCROW REFUND	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
RENTALS/LEASES, DONATIONS, & FOOD SERVICE	\$300	\$2,550	\$18,199	\$22,500	\$472	\$6.47	\$18,275	\$2,900
OTHER LOCAL REVENUE	\$15,000	\$68,000	\$78,322	\$0	\$20,340	\$172.59	\$78,500	\$20,000
DISTRICT PPOR/MILL LEVY/FED AND STATE GRAN	\$4,834,540	\$4,754,449	\$4,269,713	\$4,412,092	\$4,059,567	\$12,067.13	\$4,777,785	\$4,922,806
AT RISK FUNDING	\$0	\$0	\$0	\$0	\$1,427	\$0	\$0	\$0
BOND PROCEEDS/TRANSFERS IN	\$0	\$100,000	\$100,000	\$0	\$38,725	\$253.81	\$200,000	\$35,000
STATE FUNDING AND CAPITAL CONSTRUCTION	\$212,800	\$208,651	\$142,405	\$144,694	\$143,633	\$529.57	\$219,205	\$221,000
TOTAL GENERAL FUND SUB TOTAL	\$5,177,640	\$5,248,650	\$4,714,572	\$4,619,286	\$4,378,669	\$13,321	\$5,408,766	\$5,306,706
LOCAL GRANTS	\$0	\$0	\$1,200	\$0	\$0	\$0.00	\$1,200	\$0
STATE GRANTS	\$115,540	\$47,202	\$19,073	\$121,474	\$85,760	\$119.80	\$96,039	\$104,938
FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0.00	\$9,151	\$0
TOTAL GRANTS SUB FUND (11-22) REVENUES	\$115,540	\$47,202	\$20,273	\$121,474	\$85,760	\$119.80	\$106,390	\$104,938
TOTAL PUPIL ACTIVITIES (23) REVENUES	\$40,000	\$40,000	\$27,690	\$40,000	\$34,871	\$101.52	\$28,075	\$30,500
INVESTMENT INTEREST EARNINGS	\$15,000	\$25,700	\$27,512	\$12,500	\$23,772	\$65.23	\$29,500	\$26,500
OTHER INCOME/O&G	\$47,000	\$37,000	\$17,171	\$47,000	\$185,615	\$93.91	\$17,500	\$16,500
LEASE REVENUE	\$343,206	\$343,206	\$339,721	\$343,206	\$314,843	\$871.08	\$343,206	\$343,206
TOTAL CAPITAL LEASE FUND (26)	\$405,206	\$405,906	\$384,404	\$402,706	\$524,229	\$1,030	\$390,206	\$386,206
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	\$0	\$0	\$0.00	\$0	\$0
TOTAL BUILDING FUND (41)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUND REVENUES	\$5,738,386	\$5,741,758	\$5,146,938	\$5,183,466	\$5,023,529	\$14,573	\$5,933,436	\$5,828,350
GENERAL OPERATING FUND EXPENDITURES	(\$9,151)	(\$9,151)	(\$54,750)	(\$0)	\$38,735		(\$0)	\$0
TOTAL SALARIES	\$2,557,788	\$2,608,348	\$2,233,662	\$2,226,141	\$2,009,457	\$6,620.17	\$2,680,502	\$2,716,948
TOTAL BENEFITS	\$1,043,834	\$989,295	\$860,838	\$820,801	\$785,093	\$2,510.90	\$1,044,786	\$1,072,882
TOTAL CONTRACTED PROFESSIONAL SERVICES	\$149,763	\$151,634	\$127,975	\$170,287	\$101,720	\$384.86	\$141,235	\$132,320
TOTAL CONTRACTED PROPERTY SERVICES	\$562,525	\$562,525	\$504,629	\$635,831	\$493,904	\$1,427.73	\$527,530	\$506,571
TOTAL OTHER PURCHASED SERVICES	\$377,528	\$369,707	\$367,648	\$277,844	\$300,850	\$938.34	\$386,721	\$391,000
TOTAL SUPPLIES, PERIODICALS AND MEDIA MATE	\$228,354	\$228,604	\$106,588	\$247,891	\$165,206	\$580.21	\$145,750	\$187,100
TOTAL CAPITAL & OTHER EQUIPMENT	\$175,000	\$321,500	\$337,427	\$55,450	\$276,947	\$815.99	\$467,715	\$183,500
TOTAL DUES, FEES AND OTHER EXPENDITURES	\$8,000	\$8,250	\$7,459	\$5,000	\$6,821	\$20.94	\$8,000	\$8,250
OPERATING RESERVE	\$74,848	\$8,786	\$0	\$203,216	\$0	\$22.30	\$6,527	\$108,135
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	\$0	\$0	\$0.00	\$0	\$0
TOTAL GENERAL FUND EXPENDITURES	\$5,177,640	\$5,248,650	\$4,546,227	\$4,642,461	\$4,139,999	\$13,321	\$5,408,766	\$5,306,706
TOTAL GRANTS SUB FUND EXPENDITURES	\$124,691	\$56,353	\$73,077	\$121,474	\$107,925	\$143.03	\$106,390	\$104,938

Fund Summary
FY24 thru FY26

Account Description	FY 2024-2025			FY 2023-2024		FY 2024-2025	FY 2024-2025	FY 2025-2026
	Original Budget	BA Rev. Budget	YTD Actuals 5/31/2025	Final/Adj. Budget	YTD Actuals 5/31/2024	AB Amount Per Enrolled Student	YEAR END ESTIMATE	Board App. Budget
<i>Student FTE Count</i>	400	394	394	400	407	394	394	395
GENERAL OPERATING FUND REVENUES								
TOTAL STUDENT ACTIVITY EXPENDITURES	\$40,000	\$40,000	\$34,387	\$40,000	\$24,953	\$101.52	\$34,760	\$30,500
TOTAL CAPITAL LEASE EXPENDITURES	\$405,206	\$445,906	\$411,795	\$402,706	\$353,658	\$1,131.74	\$540,114	\$386,206
TOTAL BUILDING FUND EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
TOTAL ALL FUND EXPENDITURES	\$5,747,537	\$5,790,909	\$5,065,486	\$5,206,641	\$4,626,535	\$14,698	\$6,090,029	\$5,828,350
(ALL FUNDS) BEGINNING FUND BALANCE	(\$0)	\$0	\$0	\$0	\$38,735		(\$0)	\$0
(ALL FUNDS) PROJECTED ENDING FUND BALANCE	\$3,153,324.6	\$3,276,296.3	\$3,276,296.3	\$2,941,755.2	\$3,056,042.3		\$3,276,296.3	\$3,174,178.5
PROJECTED CHANGE IN FUND BALANCE	\$3,228,172.3	\$3,245,082.0	\$3,410,552.5	\$3,121,795.8	\$3,475,201.6		\$3,126,230.0	\$3,282,313.9
PROJECTED CHANGE IN FUND BALANCE	\$74,847.7	-\$31,214.4	\$134,256.2	\$180,040.6	\$419,159.3		-\$150,066.3	\$108,135.4
% CHANGE IN FUND BALANCE	2.37%	-0.95%	4.10%	6.12%	13.72%		-4.58%	3.41%
PROJECTED DOC ON HAND (BASED ON ALL FB)	205	205	246	219	274		187	206

Knowledge Quest Academy
General Fund Revenue and Expenditure Budget
FY24 thru FY26

Ed Loc	Sre Prog	O/S	Class	Proj	Description	Funded Pupil Count	FY 2024-2025				FY 2023-2024				FY 2024-2025			FY 2025-2026		
							Original Budget	Board App. Revised Budget	YTD Actuals 5/31/2025	% Adj. Budget Category	YTD % of Line Item	Final Budget	YTD Actuals 5/31/2024	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Current Budget	Estimated Per Pupil Amount	Board App. Budget	Per Pupil Amount
							400.00	394.00	394.0						394		394	395.00	395.00	
							\$10,968.76	\$10,968.76			\$9,857.07	407.0			\$10,969.10		\$399.27	\$11,308.37	3.09%	
					BEGINNING GENERAL FUND BAL		\$2,405,318.12	\$2,528,289.87	\$2,528,289.87		\$2,355,478.29	#####			#####	\$827,929.35		\$2,582,765.47		
11					GENERAL FUND REVENUE															
11 950 00 0000 1510 000 0000					INVESTMENT INTEREST EARNING		\$115,000.00	\$115,000.00	\$105,932.36	\$0.02	\$0.92	\$40,000.00	\$114,504.09	\$0.02	\$2.86	\$115,000.00	\$0.00	\$291.88	\$105,000.00	\$265.82
11 950 00 0000 1620 000 0000					FOOD SERVICE PILOT PROGRAM		\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	-	\$2,000.00	\$0.00	\$5.08	\$2,000.00	\$5.06
11 950 00 0000 1740 000 0000					STUDENT FEES		\$300.00	\$500.00	\$832.55	\$0.00	\$1.67	\$500.00	\$471.93	\$0.00	\$0.94	\$850.00	\$350.00	\$2.16	\$500.00	\$1.27
11 950 00 0000 1900 000 0000					OTHER REVENUE		\$0.00	\$50.00	\$15,087.14	\$0.00	\$301.74	\$20,000.00	\$11,579.00	\$0.00	\$0.00	\$15,100.00	\$15,050.00	\$38.32	\$50.00	\$0.13
11 950 00 0000 1920 000 0000					CONTRIBUTIONS/DONATIONS		\$0.00	\$0.00	\$279.13	\$0.00	-	\$2,000.00	\$0.00	\$0.00	\$0.00	\$325.00	\$325.00	\$0.82	\$350.00	\$0.89
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 950 00 0000 1990 000 0000					MISCELLANEOUS/DISTRICT LOCAL		\$15,000.00	\$68,000.00	\$78,322.08	\$0.01	\$1.15	\$0.00	\$20,340.00	\$0.00	-	\$78,500.00	\$10,500.00	\$199.24	\$20,000.00	\$50.63
11 950 00 0000 3954 000 3113					CAPITAL CONSTRUCTION FUNDING		\$162,800.00	\$158,650.68	\$131,850.74	\$0.03	\$0.83	\$144,694.26	\$132,054.34	\$0.03	\$0.91	\$158,650.68	\$0.00	\$402.67	\$160,000.00	\$405.06
11 950 00 0000 3954 000 0000					ELL FORMULA REVENUE (DNU)		\$0.00	\$0.00	\$10,554.58	\$0.00	-	\$0.00	\$11,579.00	\$0.00	-	\$10,554.58	\$10,554.58	\$26.79	\$11,000.00	\$27.85
11 950 00 0000 3954 000 3235					ADDITIONAL AT RISK FUNDING		\$0.00	\$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 3281					AT RISK MITIGATION FUNDING		\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,427.18	\$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 950 00 0000 3954 000 3898					PERA GRANT (ON BEHALF PYMT S		\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$50,000.00	\$0.00	\$126.90	\$50,000.00	\$126.58
11 950 00 0000 1954 000 0000					MILL LEVY FUNDING		\$447,036.00	\$432,757.78	\$300,017.86	\$0.06	\$0.69	\$469,264.00	\$299,720.24	\$0.06	\$0.64	\$455,959.88	\$23,202.10	\$1,157.26	\$456,000.00	\$1,154.43
11 950 00 0000 5226 000 0000					TRANSFER IN (OUT) CAPITAL LEA		\$0.00	\$100,000.00	\$100,000.00	\$0.02	\$1.00	\$0.00	\$38,725.00	\$0.01	-	\$200,000.00	\$100,000.00	\$507.61	\$35,000.00	\$88.61
11 950 00 0000 5710 000 0000					DISTRICT PPOR		\$4,387,504.00	\$4,321,691.44	\$3,969,695.17	\$0.76	\$0.92	\$3,942,828.00	#####	\$0.81	\$0.95	#####	\$133.96	\$10,969.10	\$4,466,806.00	\$11,308.37
TOTAL GENERAL FUND REVENUES							\$5,177,640.00	\$5,248,649.90	\$4,714,571.61	\$0.90	\$0.90	\$4,619,286.26	#####	\$0.95	\$0.95	#####	\$160,115.64	\$13,727.83	\$5,306,706.00	\$13,434.70
11					GENERAL FUND EXPENSES															
11 950 00 0018 0110 201 0000					TEACHERS		\$1,456,466.33	\$1,482,505.49	\$1,275,229.53	\$0.49	\$0.86	\$1,278,160.65	#####	\$0.51	\$0.89	#####	-\$47,831.16	\$3,884.10	\$1,552,867.51	\$3,931.31
11 950 00 0018 0110 204 0000					TEACHERS SUBSTITUTE		\$45,029.34	\$29,027.90	\$17,775.00	\$0.01	\$0.61	\$21,774.50	\$38,127.60	\$0.02	\$1.75	\$21,330.85	\$7,697.05	\$54.14	\$22,557.00	\$57.11
11 950 00 0018 0110 415 0000					INSTRUCTIONAL PARAS		\$123,066.42	\$123,726.85	\$116,453.32	\$0.04	\$0.94	\$146,382.11	\$96,433.50	\$0.04	\$0.66	\$139,749.57	-\$16,022.72	\$354.69	\$133,410.79	\$337.75
11 950 00 1700 0110 201 3130					TEACHERS SPED		\$152,265.14	\$153,041.34	\$128,766.82	\$0.05	\$0.84	\$155,675.75	\$119,313.30	\$0.05	\$0.77	\$154,526.37	-\$1,485.02	\$392.20	\$159,326.79	\$403.36
11 950 00 1700 0110 416 3130					SPED PARAS		\$156,100.94	\$169,593.22	\$152,088.63	\$0.06	\$0.90	\$90,629.00	\$125,233.14	\$0.06	\$1.38	\$182,513.66	-\$12,920.44	\$463.23	\$186,713.36	\$472.69
11 950 00 1800 0110 407 0000					EXTRA CURRICULAR/COACHING		\$14,566.79	\$28,382.84	\$15,821.00	\$0.01	\$0.56	\$12,123.10	\$14,331.50	\$0.01	\$1.18	\$18,985.96	\$9,396.88	\$48.19	\$20,354.17	\$51.53
11 950 00 1900 0110 407 0000					EXTRA CURRICULAR/NON-ATHLET		\$18,241.86	\$18,636.66	\$16,529.00	\$0.01	\$0.89	\$0.00	\$11,228.70	\$0.01	-	\$19,835.59	-\$1,198.93	\$50.34	\$19,193.84	\$48.59
11 950 00 2100 0110 211 0000					COUNSELOR		\$68,298.94	\$68,646.86	\$58,200.00	\$0.02	\$0.85	\$37,616.92	\$53,518.30	\$0.02	\$1.42	\$69,842.79	-\$1,195.93	\$177.27	\$70,699.20	\$178.99
11 950 00 2200 0110 215 0000					INSTRUCTIONAL COACH		\$29,746.71	\$29,897.99	\$24,912.50	\$0.01	\$0.83	\$28,050.00	\$23,309.20	\$0.01	\$0.83	\$29,896.20	\$1.79	\$75.88	\$30,791.85	\$77.95
11 950 00 2200 0110 216 0000					LIBRARIAN		\$28,044.59	\$32,538.25	\$27,120.68	\$0.01	\$0.83	\$21,234.75	\$22,487.41	\$0.01	\$1.06	\$32,546.12	-\$7.86	\$82.60	\$32,255.86	\$81.66
11 950 00 2400 0110 105 0000					OFFICE OF PRINCIPAL		\$140,379.70	\$141,096.07	\$117,879.58	\$0.05	\$0.84	\$118,572.16	\$110,000.00	\$0.05	\$0.93	\$141,461.15	-\$365.08	\$359.04	\$145,741.91	\$368.97
11 950 00 2400 0110 106 0000					ASSISTANT PRINCIPAL		\$88,907.19	\$89,360.94	\$74,460.00	\$0.03	\$0.83	\$83,600.00	\$69,666.70	\$0.03	\$0.83	\$89,355.57	\$5.36	\$226.79	\$92,032.56	\$232.99
11 950 00 2400 0110 213 0000					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	\$0.00
11 950 00 2400 0110 506 0000					ADMINISTRATIVE STAFF		\$97,651.31	\$98,155.78	\$83,788.30	\$0.03	\$0.85	\$130,844.77	\$77,518.50	\$0.03	\$0.59	\$100,549.98	-\$2,394.21	\$255.20	\$101,090.34	\$255.92
11 950 00 2600 0110 414 0000					CROSSING GUARD		\$28,223.34	\$34,374.71	\$29,459.07	\$0.01	\$0.86	\$12,693.95	\$24,455.31	\$0.01	\$1.93	\$35,352.30	-\$977.59	\$89.73	\$34,803.19	\$88.11
11 950 00 2600 0110 608 0000					MAINTENANCE STAFF		\$110,799.19	\$109,363.13	\$95,178.78	\$0.04	\$0.87	\$88,783.46	\$85,877.95	\$0.04	\$0.97	\$114,219.10	-\$4,855.98	\$289.90	\$115,110.11	\$291.42
TOTAL SALARIES							\$2,557,787.79	\$2,608,348.03	\$2,233,662.21	\$0.86	\$0.86	\$2,226,141.12	#####	\$0.90	\$0.90	#####	-\$72,153.84	\$6,803.30	\$2,716,948.49	\$6,878.35
11 950 00 0018 0221 201 0000					TEACHERS MEDICARE		\$21,118.76	\$21,496.33	\$18,490.83	\$0.49	\$0.86	\$18,533.33	\$8,334.89	\$0.26	\$0.45	\$22,189.88	-\$693.55	\$56.32	\$22,516.58	\$57.00
11 950 00 0018 0221 204 0000					TEACHERS SUBSTITUTE MEDICAR		\$652.93	\$420.90	\$257.74	\$0.01	\$0.61	\$315.73	\$285.33	\$0.01	\$0.90	\$309.30	\$111.61	\$0.79	\$327.08	\$0.83
11 950 00 0018 0221 415 0000					INSTRUCTIONAL PARAS MEDICAR		\$1,784.46	\$1,794.04	\$1,688.57	\$0.04	\$0.94	\$2,122.54	\$699.14	\$0.02	\$0.33	\$2,026.37	-\$232.33	\$5.14	\$1,934.46	\$4.90
11 950 00 1700 0221 201 0000					TEACHERS SPED MEDICARE		\$2,207.84	\$2,219.10	\$1,867.12	\$0.05	\$0.84	\$2,257.30	\$865.02	\$0.03	\$0.38	\$2,240.63	-\$21.53	\$5.69	\$2,310.24	\$5.85
11 950 00 1700 0221 416 0000					SPED PARAS MEDICARE		\$2,263.46	\$2,459.10	\$2,205.29	\$0.06	\$0.90	\$1,314.12	\$844.31	\$0.03	\$0.64	\$2,646.45	-\$187.35	\$6.72	\$2,707.34	\$6.85
11 950 00 1800 0221 407 0000					EXTRA CURRICULAR/COACHING N		\$211.22	\$411.55	\$229.40	\$0.01	\$0.56	\$175.78	\$35.86	\$0.00	\$0.20	\$275.30	\$136.25	\$0.70	\$295.14	\$0.75
11 950 00 1900 0221 407 0000					EXTRA CURRICULAR/NON-ATHLET		\$264.51	\$270.23	\$239.67	\$0.01	\$0.89	\$0.00	\$114.34	\$0.00	-	\$287.62	-\$17.38	\$0.73	\$278.31	\$0.70
11 950 00 2100 0221 211 0000					COUNSELOR MEDICARE		\$990.33	\$995.38	\$843.90	\$0.02	\$0.85	\$545.45	\$388.01	\$0.01	\$0.71	\$1,012.72	-\$17.34	\$2.57	\$1,025.14	\$2.60
11 950 00 2200 0221 215 0000					INSTRUCTIONAL COACH MEDICAR		\$431.33	\$433.52	\$361.23	\$0.01	\$0.83	\$406.73	\$168.99	\$0.01	\$0.42	\$433.49	\$0.03	\$1.10	\$446.48	\$1.13
11 950 00 2200 0221 216 0000					LIBRARIAN MEDICARE		\$406.65	\$471.80	\$393.25	\$0.01	\$0.83	\$307.90	\$155.91	\$0.00	\$0.51	\$471.92	-\$0.11	\$2.10	\$467.71	\$1.18
11 950 00 2400 0221 105 0000					OFFICE OF PRINCIPAL MEDICARE		\$2,035.51	\$2,045.89	\$1,709.25	\$0.05	\$0.84	\$1,719.30	\$797.50	\$0.02	\$0.46	\$2,051.19	-\$5.29	\$5.21	\$2,113.26	\$5.35
11 950 00 2400 0221 106 0000					ASSISTANT PRINCIPAL MEDICARE		\$1,289.15	\$1,295.73	\$1,079.67	\$0.03	\$0.83	\$1,212.20	\$505.08	\$0.02	\$0.42	\$1,295.66	\$0.08	\$3.29	\$1,334.47	\$3.38

Knowledge Quest Academy
General Fund Revenue and Expenditure Budget
FY24 thru FY26

Ed Loc Sre Prog Q/S Class Proi Description	FY 2024-2025		FY 2024-2025				FY 2023-2024				FY 2024-2025			FY 2025-2026	
	Original Budget	Board App. Revised Budget	YTD Actuals 5/31/2025	% Adj. Budget Category	YTD % of Line Item	Final Budget	YTD Actuals 5/31/2024	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Current Budget	Estimated Per Pupil Amount	Board App. Budget	Per Pupil Amount	
11 950 00 2400 0221 213 0000 DEAN OF STUDENTS MEDICARE	\$0.00	\$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 0221 506 0000 ADMINISTRATIVE STAFF MEDICARE	\$1,415.94	\$1,423.26	\$1,214.93	0.03	0.85	\$1,897.25	\$554.76	0.02	0.29	\$1,457.97	-\$34.72	\$3.70	\$1,465.81	\$3.71	
11 950 00 2600 0221 414 0000 CROSSING GUARD MEDICARE	\$409.24	\$498.43	\$427.16	0.01	0.86	\$184.06	\$142.65	0.00	0.78	\$512.61	-\$14.18	\$1.30	\$504.65	\$1.28	
11 950 00 2600 0221 608 0000 MAINTENANCE STAFF MEDICARE	\$1,606.59	\$1,585.77	\$1,380.09	0.04	0.87	\$1,287.36	\$617.87	0.02	0.48	\$1,656.18	-\$70.41	\$4.20	\$1,669.10	\$4.23	
TOTAL MEDICARE TAXES	\$37,087.92	\$37,821.05	\$32,388.10	0.86	0.86	\$32,279.05	\$14,509.67	0.45	0.45	\$38,867.28	-\$1,046.23	\$98.65	\$39,395.75	\$99.74	
11 950 00 0018 0230 201 0000 PERA TEACHERS	\$311,683.79	\$317,256.17	\$272,899.12	0.49	0.86	\$273,526.38	\$123,011.55	0.26	0.45	\$327,492.04	-\$10,235.87	\$831.20	\$332,313.65	\$841.30	
11 950 00 0018 0230 204 0000 PERA TEACHERS SUBSTITUTE	\$9,636.28	\$6,211.97	\$3,803.85	0.01	0.86	\$4,659.74	\$4,211.01	0.01	0.90	\$4,564.80	\$1,647.17	\$11.59	\$4,827.20	\$12.22	
11 950 00 0018 0230 415 0000 PERA INSTRUCTIONAL PARAS	\$26,336.21	\$26,477.55	\$24,921.01	0.04	0.94	\$31,325.77	\$10,318.38	0.02	0.33	\$29,906.41	-\$3,428.86	\$75.90	\$28,549.91	\$72.28	
11 950 00 1700 0230 201 0000 PERA TEACHERS SPED	\$32,584.74	\$32,750.85	\$27,556.10	0.05	0.84	\$33,314.61	\$12,766.52	0.03	0.38	\$33,068.64	-\$317.79	\$83.93	\$34,095.93	\$86.32	
11 950 00 1700 0230 416 0000 PERA SPED PARAS	\$33,405.60	\$36,292.95	\$32,546.97	0.06	0.90	\$19,394.61	\$12,460.92	0.03	0.64	\$39,057.92	-\$2,764.97	\$99.13	\$39,956.66	\$101.16	
11 950 00 1800 0230 407 0000 PERA EXTRA CURRICULAR/COACH	\$3,117.29	\$6,073.93	\$3,385.69	0.01	0.56	\$2,594.34	\$529.22	0.00	0.20	\$4,063.00	\$2,010.93	\$10.31	\$4,355.79	\$11.03	
11 950 00 1900 0230 407 0000 PERA EXTRA CURRICULAR/NON-AC	\$3,903.76	\$3,988.25	\$3,537.21	0.01	0.89	\$0.00	\$1,687.43	0.00	-	\$4,244.82	-\$256.57	\$10.77	\$4,107.48	\$10.40	
11 950 00 2100 0230 211 0000 PERA COUNSELOR	\$14,615.97	\$14,690.43	\$12,454.80	0.02	0.85	\$8,050.02	\$5,726.46	0.01	0.71	\$14,946.36	-\$255.93	\$37.93	\$15,129.63	\$38.30	
11 950 00 2200 0230 215 0000 PERA INSTRUCTIONAL COACH	\$6,365.80	\$6,398.17	\$5,331.28	0.01	0.83	\$6,002.70	\$2,494.08	0.01	0.42	\$6,397.79	\$0.38	\$16.24	\$6,589.46	\$16.68	
11 950 00 2200 0230 216 0000 PERA LIBRARIAN	\$6,001.54	\$6,963.19	\$5,803.83	0.01	0.83	\$4,544.24	\$2,301.04	0.00	0.51	\$6,964.87	-\$1.68	\$17.68	\$6,902.76	\$17.48	
11 950 00 2400 0230 506 0000 PERA OFFICE OF PRINCIPAL	\$30,041.26	\$30,194.56	\$25,226.23	0.05	0.84	\$25,374.44	\$11,770.00	0.02	0.46	\$30,272.69	-\$78.13	\$76.83	\$31,188.77	\$78.96	
11 950 00 2400 0230 106 0000 PERA ASSISTANT PRINCIPAL	\$19,026.14	\$19,123.24	\$15,934.44	0.03	0.83	\$17,890.40	\$7,454.34	0.02	0.42	\$19,122.09	\$1.15	\$48.53	\$19,694.97	\$49.86	
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	\$0.00	
11 950 00 2400 0230 506 0000 PERA ADMINISTRATIVE STAFF	\$20,897.38	\$21,005.34	\$17,930.70	0.03	0.85	\$28,000.78	\$8,187.48	0.02	0.29	\$21,517.70	-\$512.36	\$54.61	\$21,633.33	\$54.77	
11 950 00 2600 0230 414 0000 PERA CROSSING GUARD	\$6,039.79	\$7,356.19	\$6,304.24	0.01	0.86	\$2,716.50	\$2,105.32	0.00	0.78	\$7,565.39	-\$209.20	\$19.20	\$7,447.88	\$18.86	
11 950 00 2600 0230 608 0000 PERA MAINTENANCE STAFF	\$23,711.03	\$23,403.71	\$20,368.26	0.04	0.87	\$18,999.66	\$9,118.91	0.02	0.48	\$24,442.89	-\$1,039.18	\$62.04	\$24,633.56	\$62.36	
TOTAL PERA	\$547,366.59	\$558,186.48	\$478,003.71	0.86	0.86	\$476,394.20	\$214,142.68	0.45	0.45	\$573,627.40	-\$15,440.92	\$1,455.91	\$581,426.98	\$1,471.97	
11 950 00 0018 0251 201 0000 H/D INSURANCE INSTRUCTION	\$333,804.04	\$282,013.39	\$288,157.94	0.73	1.02	\$267,849.92	\$442,119.99	1.42	1.65	\$314,342.68	-\$32,329.29	\$797.82	\$330,882.63	\$837.68	
11 950 00 2400 0251 100 0000 H/D INSURANCE SUPPORT	\$75,575.94	\$61,274.35	\$62,288.67	0.16	1.02	\$44,277.56	\$114,320.64	0.37	2.58	\$67,948.80	-\$6,674.46	\$172.46	\$71,176.17	\$180.19	
11 950 00 0018 0290 201 3898 PERA BENEFITS INSTRUCTION	\$40,000.00	\$40,000.00	\$0.00	0.00	0.00	\$0.00	\$0.00	0.00	-	\$40,000.00	\$0.00	\$101.52	\$40,000.00	\$101.27	
11 950 00 2400 0290 100 3898 PERA BENEFITS SUPPORT	\$10,000.00	\$10,000.00	\$0.00	0.00	0.00	\$0.00	\$0.00	0.00	-	\$10,000.00	\$0.00	\$25.38	\$10,000.00	\$25.32	
TOTAL INSURANCE	\$459,379.98	\$393,287.74	\$350,446.61	0.89	0.89	\$312,127.48	\$556,440.63	1.78	1.78	\$432,291.49	-\$39,003.74	\$1,097.19	\$452,058.79	\$1,144.45	
TOTAL BENEFITS	\$1,043,834.49	\$989,295.27	\$860,838.42	0.87	0.87	\$820,800.72	\$785,092.98	0.96	0.96	#####	-\$55,490.90	\$2,651.74	\$1,072,881.52	\$2,716.16	
Benefits as a % of Labor		\$0.38	\$0.39				\$0.39								
TOTAL SALARIES AND BENEFITS	\$3,601,622.28	\$3,597,643.30	\$3,094,500.63	0.86	0.86	\$3,046,941.84	#####	0.92	0.92	#####	-\$127,644.73	\$9,455.05	\$3,789,830.01	\$9,594.51	
		\$9,131.07								\$9,455.05			\$9,594.51		
11 950 00 2500 0313 000 0000 BANKING SERVICE FEES	\$433.50	\$2,100.00	\$1,004.15	0.01	0.48	\$128.75	\$1,298.20	0.01	10.08	\$1,050.00	\$1,050.00	\$2.66	\$1,600.00	\$4.05	
11 950 00 0018 0322 000 0000 INSTRUCTIONAL SERVICES	\$22,950.00	\$22,950.00	\$72,000.00	0.47	3.14	\$4,635.00	\$23,200.00	0.14	5.01	\$72,000.00	-\$49,050.00	\$182.74	\$45,000.00	\$113.92	
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	\$0.00	
11 950 00 2130 0300 000 0000 HEALTH SERVICES	\$0.00	\$0.00	\$8.99	0.00	-	\$0.00	\$0.00	0.00	-	\$10.00	-\$10.00	\$0.03	\$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	\$0.00	
11 950 00 2500 0300 000 0000 BUSINESS SERVICES	\$28,366.20	\$28,366.20	\$15,380.00	0.10	0.54	\$27,810.00	\$21,655.00	0.13	0.78	\$22,500.00	\$5,866.20	\$57.11	\$22,500.00	\$56.96	
11 950 00 2200 0340 000 0000 MEDIA/LIBRARY SERVICES	\$3,677.10	\$3,677.10	\$0.00	0.00	0.00	\$3,605.00	\$1,884.65	0.01	0.52	\$0.00	\$3,677.10	\$0.00	\$4,000.00	\$10.13	
11 950 00 2500 0332 000 0000 AUDIT SERVICES	\$17,595.00	\$17,800.00	\$17,775.00	0.12	1.00	\$22,662.54	\$17,250.00	0.10	0.76	\$17,775.00	\$25.00	\$45.11	\$18,000.00	\$45.57	
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	\$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	\$0.00	
11 950 00 2200 0324 000 0000 STAFF DEVELOPMENT	\$1,020.00	\$1,020.00	\$0.00	0.00	0.00	\$7,210.00	\$450.00	0.00	0.06	\$0.00	\$1,020.00	\$0.00	\$1,020.00	\$2.58	
11 950 00 2400 0339 000 0000 ADMINISTRATIVE SERVICES	\$42,024.00	\$42,024.00	\$4,659.40	0.03	0.11	\$41,200.00	\$18,408.86	0.11	0.45	\$9,000.00	\$33,024.00	\$22.84	\$18,000.00	\$45.57	
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	\$0.00	\$0.00	\$0.00	\$0.00	
11 950 00 2300 0300 000 0000 BOARD PURCHASED PROF SERV	\$5,253.00	\$5,253.00	\$708.50	0.00	0.13	\$5,150.00	\$607.75	0.00	0.12	\$1,200.00	\$4,053.00	\$3.05	\$2,700.00	\$6.84	
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	\$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	\$0.00	
11 950 00 2800 0340 000 0000 COMPUTER & OFFICE NETWORK	\$5,253.00	\$5,253.00	\$0.00	0.00	0.00	\$5,150.00	\$203.88	0.00	0.04	\$0.00	\$5,253.00	\$0.00	\$2,000.00	\$5.06	
11 950 00 2600 0300 000 0000 O&M PURCHASED SERVICES	\$21,930.00	\$21,930.00	\$12,915.85	0.09	0.59	\$51,500.00	\$15,053.81	0.09	0.29	\$14,000.00	\$7,930.00	\$35.53	\$14,500.00	\$36.71	
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	\$0.00	
11 950 00 3100 0300 000 0000 LUNCH PROGRAM PURCH SVCS	\$1,260.72	\$1,260.72	\$3,523.13	0.02	2.79	\$1,236.00	\$1,707.40	0.01	1.38	\$3,700.00	-\$2,439.28	\$9.39	\$3,000.00	\$7.59	
TOTAL PROFESSIONAL CONTRACTED SERVICES	\$149,762.52	\$151,634.02	\$127,975.02	0.84	0.84	\$170,287.29	\$101,719.55	0.60	0.60	\$141,235.00	\$10,399.02	\$358.46	\$132,320.00	\$334.99	

Knowledge Quest Academy
General Fund Revenue and Expenditure Budget
FY24 thru FY26

Ed Loc	Sre Prog	Q/S	Class	Proj	Description	FY 2024-2025		FY 2024-2025				FY 2023-2024				FY 2024-2025			FY 2025-2026	
						Original Budget	Board App. Revised Budget	YTD Actuals 5/31/2025	% Adj. Budget Category	YTD % of Line Item	Final Budget	YTD Actuals 5/31/2024	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Current Budget	Estimated Per Pupil Amount	Board App. Budget	Per Pupil Amount	
11 950 00	2600 0410	000	0000	0000	WATER & SEWER	\$42,024.00	\$42,024.00	\$28,897.97	\$0.05	\$0.69	\$41,200.00	\$22,112.06	\$0.03	\$0.54	\$42,024.00	\$0.00	\$106.66	\$42,000.00	\$106.33	
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	\$0.00	
11 950 00	2600 0422	000	0000	JANITORIAL/CLEANING SERVICES	\$40,800.00	\$40,800.00	\$31,980.44	\$0.06	\$0.78	\$30,900.00	\$14,046.45	\$0.02	\$0.45	\$33,500.00	\$7,300.00	\$85.03	\$32,000.00	\$81.01		
11 950 00	2600 0423	000	0000	SNOW/GROUNDS	\$0.00	\$0.00	\$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	\$0.00	\$0.00	
11 950 00	2600 0430	000	0000	REPAIRS & MAINTENANCE SERVICE	\$63,780.60	\$63,780.60	\$81,579.08	\$0.15	\$1.28	\$62,530.00	\$76,760.16	\$0.12	\$1.23	\$82,500.00	-\$18,719.40	\$209.39	\$64,000.00	\$162.03		
11 950 00	2600 0441	000	0000	BUILDING LEASE	\$343,205.59	\$343,205.59	\$284,970.52	\$0.51	\$0.83	\$343,205.59	\$314,842.69	\$0.50	\$0.92	\$288,455.59	\$54,750.00	\$732.12	\$294,620.59	\$745.87		
11 950 00	0018 0442	000	0000	EQUIPMENT RENTAL INST	\$16,074.18	\$16,074.18	\$18,653.53	\$0.03	\$1.16	\$15,759.00	\$18,381.61	\$0.03	\$1.17	\$19,250.00	-\$3,175.82	\$48.86	\$16,000.00	\$40.51		
11 950 00	1700 0442	000	3130	EQUIPMENT RENTAL ECEA	\$1,224.00	\$1,224.00	\$0.00	\$0.00	\$0.00	\$515.00	\$829.00	\$0.00	\$1.61	\$0.00	\$1,224.00	\$0.00	\$750.00	\$0.00	\$1.90	
11 950 00	2600 0442	000	0000	EQUIPMENT RENTAL SUPP	\$2,153.73	\$2,153.73	\$3,831.29	\$0.01	\$1.78	\$2,111.50	\$0.00	\$0.00	\$0.00	\$4,100.00	-\$1,946.27	\$10.41	\$3,700.00	\$9.37		
11 950 00	2600 0430	000	0000	LEASE RESERVE REQUIREMENT	\$3,570.00	\$3,570.00	\$3,952.36	\$0.01	\$1.11	\$2,311.32	\$3,433.87	\$0.01	\$1.49	\$4,200.00	-\$630.00	\$10.66	\$3,500.00	\$8.86		
11 950 00	2600 0491	000	0000	BUILDING SECURITY/OTHER SERV	\$0.00	\$0.00	\$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 INSUR	\$0.00	\$0.00	\$0.00	\$0.00	-	\$88,580.00	\$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	\$0.00	\$0.00	
11 950 00	2600 0622	000	0000	ELECTRIC	\$49,693.38	\$49,693.38	\$50,763.78	\$0.09	\$1.02	\$48,719.00	\$43,498.56	\$0.07	\$0.89	\$53,500.00	-\$3,806.62	\$135.79	\$50,000.00	\$126.58		
TOTAL PROPERTY RELATED SERVICES						\$562,525.48	\$562,525.48	\$504,628.97	\$0.90	\$0.90	\$635,831.41	\$493,904.40	\$0.78	\$0.78	\$527,529.59	\$34,995.89	\$1,338.91	\$506,570.59	\$1,282.46	
11 950 00	0018 0513	000	0000	FIELD TRIPS	\$0.00	\$750.00	\$2,065.97	\$0.01	\$2.75	\$0.00	\$1,172.50	\$0.00	-	\$2,500.00	-\$1,750.00	\$6.35	\$1,500.00	\$3.80		
11 950 00	2850 0521	000	0000	LIABILITY INSURANCE (CSDS)	\$12,650.04	\$12,418.00	\$12,418.00	\$0.03	\$1.00	\$13,905.00	\$12,402.00	\$0.04	\$0.89	\$12,418.00	\$0.00	\$31.52	\$12,500.00	\$31.65		
11 950 00	2850 0522	000	0000	PROPERTY INSURANCE (CSDS)	\$112,200.00	\$120,810.00	\$120,810.00	\$0.33	\$1.00	\$0.00	\$95,082.00	\$0.34	-	\$120,810.00	\$0.00	\$306.62	\$121,000.00	\$306.33		
11 950 00	2850 0525	000	0000	UNEMPLOYMENT INSURANCE	\$4,792.25	\$3,000.00	\$1,505.58	\$0.00	\$0.50	\$4,698.28	\$0.00	\$0.00	\$0.00	\$1,505.58	\$1,494.42	\$3.82	\$3,000.00	\$7.59		
11 950 00	2850 0526	000	0000	WORKERS COMP INSURANCE	\$23,638.50	\$8,353.00	\$14,083.00	\$0.04	\$1.69	\$23,175.00	\$15,067.00	\$0.05	\$0.65	\$14,250.00	-\$5,897.00	\$36.17	\$14,300.00	\$36.20		
11 950 00	2800 0520	000	0000	INSURANCE PREMIUMS	\$0.00	\$6,885.00	\$6,885.00	\$0.02	\$1.00	\$23,175.00	\$0.00	\$0.00	\$0.00	\$6,885.00	\$0.00	\$17.47	\$7,000.00	\$17.72		
11 950 00	2500 0531	000	0000	TELEPHONE/FAX/INTERNET	\$21,860.88	\$21,860.88	\$33,493.72	\$0.09	\$1.53	\$21,432.24	\$21,690.48	\$0.08	\$1.01	\$35,000.00	-\$13,139.12	\$88.83	\$37,000.00	\$93.67		
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	\$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	\$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	\$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	\$0.00	\$0.00	
11 950 00	2200 0580	000	0000	PROF. DEV. TRAVEL/REG/FEES	\$3,570.00	\$3,570.00	\$2,649.00	\$0.01	\$0.74	\$5,253.00	\$2,069.46	\$0.01	\$0.39	\$2,700.00	\$870.00	\$6.85	\$2,700.00	\$6.84		
11 950 00	2300 0580	000	0000	BOARD PROF. DEV. TRAVEL/REG/	\$0.00	\$1,000.00	\$2,341.17	\$0.01	\$2.34	\$0.00	\$0.00	\$0.00	-	\$2,400.00	-\$1,400.00	\$6.09	\$1,500.00	\$3.80		
11 950 00	2400 0590	000	0000	CONTRACT LABOR	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
11 950 00	0018 0535	000	0000	SUBSCRIPTION BASED SOFTWARE	\$0.00	\$2,500.00	\$2,867.99	\$0.01	\$1.15	\$0.00	\$0.00	\$0.00	-	\$3,300.00	-\$800.00	\$8.38	\$2,500.00	\$6.33		
11 950 00	0018 0590	000	0000	OTHER PURCHASED SERVICES IN	\$33,150.00	\$80,000.00	\$79,560.94	\$0.22	\$0.99	\$26,265.00	\$32,375.04	\$0.12	\$1.23	\$82,000.00	-\$2,000.00	\$208.12	\$83,000.00	\$210.13		
11 950 00	2200 0590	000	0000	OTHER PURCHASED SERVICES LI	\$1,607.42	\$1,607.42	\$1,199.00	\$0.00	\$0.75	\$1,575.90	\$1,199.00	\$0.00	\$0.76	\$1,607.42	\$0.00	\$4.08	\$1,600.00	\$4.05		
11 950 00	2400 0590	000	0000	OTHER PURCHASED SERVICES SI	\$5,358.06	\$5,358.06	-\$3,299.78	-\$0.01	-\$0.62	\$5,253.00	\$2,267.00	\$0.01	\$0.43	\$2,800.00	\$2,558.06	\$7.11	\$2,900.00	\$7.34		
11 950 00	2300 0590	000	0000	OTHER PURCHASED SERVICES BO	\$1,050.60	\$1,050.60	\$0.00	\$0.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$1,050.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11 950 00	1700 0594	000	0000	SPECIAL EDUCATION SVCS/NURS	\$73,557.30	\$22,454.00	\$24,782.24	\$0.07	\$1.10	\$49,759.30	\$48,500.38	\$0.17	\$0.97	\$22,454.26	-\$26.66	\$56.99	\$23,500.00	\$59.49		
11 950 00	0070 0595	000	0000	DISTRICT G/T SERVICES	\$4,389.06	\$3,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$3,842.92	\$0.08	\$9.75	\$4,000.00	\$10.13		
11 950 00	2500 0594	000	0000	DISTRICT BUSINESS SERVICES	\$44,333.28	\$34,206.00	\$31,519.68	\$0.09	\$0.92	\$64,056.73	\$35,943.70	\$0.13	\$0.56	\$34,206.34	-\$0.34	\$86.82	\$34,500.00	\$87.34		
11 950 00	2830 0594	000	0000	DISTRICT HR SERVICES	\$12,706.14	\$13,399.00	\$12,255.65	\$0.03	\$0.91	\$12,757.58	\$11,540.58	\$0.04	\$0.90	\$13,398.96	\$0.04	\$34.01	\$13,500.00	\$34.18		
11 950 00	2800 0594	000	0000	DISTRICT TECH SERVICES	\$22,664.40	\$24,642.00	\$22,510.80	\$0.06	\$0.91	\$25,507.95	\$21,540.87	\$0.08	\$0.84	\$24,642.44	-\$44.44	\$62.54	\$25,000.00	\$63.29		
TOTAL OTHER PURCHASED/CONTRACTED SERVICES						\$377,527.93	\$369,706.96	\$367,647.96	\$0.99	\$0.99	\$277,843.98	\$300,850.01	\$1.08	\$1.08	\$386,720.92	-\$17,013.96	\$981.53	\$391,000.00	\$989.87	
11 950 00	0018 0610	000	0000	GENERAL INSTRUCTIONAL SUPPL	\$131,325.00	\$131,325.00	\$68,023.51	\$0.30	\$0.52	\$128,750.00	\$104,622.38	\$0.42	\$0.81	\$100,000.00	\$31,325.00	\$253.81	\$110,000.00	\$278.48		
11 950 00	2800 0610	000	0000	TECHNOLOGY SUPPLIES	\$25,500.00	\$25,500.00	\$1,781.51	\$0.01	\$0.07	\$52,530.00	\$13,661.23	\$0.06	\$0.26	\$2,500.00	\$23,000.00	\$6.35	\$18,000.00	\$45.57		
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	\$0.00	\$0.00	
11 950 00	1700 0610	000	3130	SPED SUPPLIES	\$803.71	\$803.71	\$0.00	\$0.00	\$0.00	\$787.95	\$529.90	\$0.00	\$0.67	\$0.00	\$803.71	\$0.00	\$750.00	\$1.90		
11 950 00	2410 0610	000	0000	OFFICE SUPPLIES & MISC SUPPLI	\$11,730.00	\$11,730.00	\$5,691.74	\$0.02	\$0.49	\$7,984.56	\$10,942.09	\$0.04	\$1.37	\$8,500.00	\$3,230.00	\$21.57	\$8,500.00	\$21.52		
11 950 00	2600 0617	000	0000	JANITORIAL/BLDG./MAINT. SUPPLI	\$20,801.88	\$20,801.88	\$17,060.87	\$0.07	\$0.82	\$20,394.00	\$21,250.80	\$0.09	\$1.04	\$17,500.00	\$3,301.88	\$44.42	\$17,500.00	\$44.30		
11 950 00	2120 0600	000	0000	COUNSELOR SUPPLIES	\$214.32	\$214.32	\$214.91	\$0.00	\$1.00	\$210.12	\$158.00	\$0.00	\$0.75	\$300.00	-\$85.68	\$0.76	\$300.00	\$0.76		
11 950 00	2130 0618	000	0000	HEALTH MED & SAFETY SUPPLIES	\$0.00	\$250.00	\$802.00	\$0.00	\$3.21	\$0.00	\$85.00	\$0.00	-	\$850.00	-\$600.00	\$2.16	\$250.00	\$0.63		
11 950 00	2300 0600	000	0000	BOARD SUPPLIES	\$2,679.03	\$2,679.03	\$861.47	\$0.00	\$0.32	\$2,626.50	\$1,342.83	\$0.01	\$0.51	\$900.00	\$1,779.03	\$2.28	\$2,300.00	\$5.82		
11 950 00	3100 0630	000	0000	FOOD/MEAL SUPPLY																

Knowledge Quest Academy
General Fund Revenue and Expenditure Budget
FY24 thru FY26

Ed Loc Sre Prog O/S Class Proj Description	FY 2024-2025					FY 2023-2024				FY 2024-2025			FY 2025-2026	
	Original Budget	Board App. Revised Budget	YTD Actuals 5/31/2025	% Adj. Budget Category	YTD % of Line Item	Final Budget	YTD Actuals 5/31/2024	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Current Budget	Estimated Per Pupil Amount	Board App. Budget	Per Pupil Amount
11 950 00 0018 0640 000 0000 BOOKS & PERIODICALS INST	\$24,689.10	\$24,689.10	\$6,588.97	0.03	0.27	\$24,205.00	\$7,725.74	0.03	0.32	\$8,500.00	\$16,189.10	\$21.57	\$25,000.00	\$63.29
11 950 00 2200 0640 000 0000 BOOKS & PERIODICALS STAFF	\$2,626.50	\$2,626.50	\$2,753.91	0.01	1.05	\$2,575.00	\$3,580.85	0.01	1.39	\$3,500.00	-\$873.50		\$1,800.00	\$4.56
11 950 00 2220 0600 000 0000 LIBRARY MEDIA SUPPLIES	\$2,626.50	\$2,626.50	\$2,809.57	0.01	1.07	\$2,575.00	\$1,259.86	0.01	0.49	\$3,200.00	-\$573.50	\$8.12	\$2,700.00	\$6.84
TOTAL SUPPLIES AND MATERIALS	\$228,354.10	\$228,604.10	\$106,588.46	0.47	0.47	\$247,891.13	\$165,206.14	0.67	0.67	\$145,750.00	\$82,854.10	\$361.04	\$187,100.00	\$473.67
11 950 00 4600 0721 000 0000 BUILDING IMPROVEMENTS	\$85,000.00	\$120,000.00	\$87,384.03	0.27	0.73	\$0.00	\$0.00	0.00	-	\$216,384.03	-\$96,384.03	\$549.20	\$50,000.00	\$126.58
11 950 00 4700 0721 000 0000 LANDSCAPING	\$0.00	\$0.00	\$17,305.12	0.05	-	\$0.00	\$0.00	0.00	-	\$17,500.00	-\$17,500.00	\$44.42	\$7,000.00	\$17.72
11 950 00 0018 0734 000 0000 EQUIP/TECHNOLOGY	\$90,000.00	\$90,000.00	\$99,330.88	0.31	1.10	\$15,450.00	\$9,297.78	0.17	0.60	\$99,330.88	-\$9,330.88	\$252.11	\$75,000.00	\$189.87
11 950 00 0018 0735 000 0000 NON CAP EQUIP INST	\$0.00	\$5,000.00	\$4,712.91	0.01	0.94	\$20,000.00	\$52,750.56	0.95	2.64	\$5,000.00	\$0.00	\$12.69	\$5,000.00	\$12.66
11 950 00 2300 0735 000 0000 NON CAP EQUIP BOARD	\$0.00	\$0.00	\$1,270.51	0.00	-	\$0.00	\$0.00	0.00	-	\$1,500.00	-\$1,500.00	\$3.81	\$1,500.00	\$3.80
11 950 00 2600 0730 000 0000 CAP EQUIP (PLAYGROUND)	\$0.00	\$105,000.00	\$84,701.00	0.26	0.81	\$0.00	\$162,005.00	2.92	-	\$85,000.00	\$20,000.00	\$215.74	\$25,000.00	\$63.29
11 950 00 2400 0735 000 0000 NON CAP EQUIP SUPP	\$0.00	\$1,500.00	\$42,722.16	0.13	28.48	\$20,000.00	\$52,894.05	0.95	2.64	\$43,000.00	-\$41,500.00	\$109.14	\$20,000.00	\$50.63
TOTAL CAPITAL AND LEASE COSTS	\$175,000.00	\$321,500.00	\$337,426.61	1.05	1.05	\$55,450.00	\$276,947.39	4.99	4.99	\$467,714.91	-\$146,214.91	\$1,187.09	\$183,500.00	\$464.56
11 950 00 2400 0818 000 0000 DUES & FEES	\$6,750.00	\$7,000.00	\$6,990.23	0.85	1.00	\$4,500.00	\$6,352.08	1.27	1.41	\$7,000.00	\$0.00	\$17.77	\$7,000.00	\$17.72
11 950 00 2418 0895 000 0000 NHS DUES & FEES	\$500.00	\$500.00	\$469.00	0.06	0.94	\$0.00	\$469.00	0.09	-	\$500.00	\$0.00	\$1.27	\$500.00	\$1.27
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	\$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	\$0.00
11 950 00 5100 0300 000 0000 BOND FEES	\$750.00	\$750.00	\$0.00	0.00	0.00	\$500.00	\$0.00	0.00	0.00	\$500.00	\$250.00	\$1.27	\$750.00	\$1.90
TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES	\$8,000.00	\$8,250.00	\$7,459.23	0.90	0.90	\$5,000.00	\$6,821.08	1.36	1.36	\$8,000.00	\$250.00	\$20.30	\$8,250.00	\$20.89
11 950 00 9100 0840 000 0000 OPERATING RESERVE APPROPRIATE	\$74,847.68	\$8,786.03	\$0.00			\$203,215.61	\$0.00			\$6,527.09	\$2,258.94	\$16.57	\$108,135.40	\$273.76
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	\$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	\$0.00
11 950 00 9310 0841 000 0000 BUILDING RESERVE APPROPRIATE	\$0.00	\$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	\$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	\$0.00
11 950 00 2600 5241 000 0000 TRANSFER TO FUND 41	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$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	\$0.00
TOTAL TRANSFERS AND OTHER USES OF FUNDS	\$74,847.68	\$8,786.03	\$0.00			\$203,215.61	\$0.00			\$6,527.09	\$2,258.94	\$16.57	\$108,135.40	\$273.76
TOTAL GENERAL FUND EXPENSES	\$5,177,640.00	\$5,248,649.90	\$4,546,226.88	0.87	0.87	\$4,642,461.27	#####	0.89	0.89	#####	-\$160,115.65	\$13,718.95	\$5,306,706.00	\$13,434.70
Revenues less Expenses	\$0.00	\$0.00	\$168,344.73			-\$23,175.00	\$238,670.10			\$0.00			\$0.00	
ENDING FUND BALANCE	\$2,480,165.80	\$2,537,075.90	\$2,696,634.60			\$2,535,518.90	#####			#####	-\$68,320.59		\$2,690,900.87	
11-22 GRANTS SUB-FUND REVENUE		\$14,510.18								\$15,092.13			\$14,530.16	
		\$174.85								\$167.96			\$185.19	
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	\$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	\$0.00
11 950 00 0000 1920 000 1200 EMPOWER GRANT	\$0.00	\$0.00	\$1,200.00	0.02	-	\$0.00	\$0.00	0.00	-	\$1,200.00	\$1,200.00	\$3.05	\$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	\$0.00
11 950 00 0000 3954 000 3139 ELPA STUDENT SUPPORT	\$0.00	\$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 3140 ELPA	\$7,464.35	\$7,464.35	\$13,129.86	0.23	1.76	\$3,086.64	\$7,464.00	0.06	2.42	\$13,129.86	\$5,665.51	\$33.32	\$7,464.12	\$18.90
11 950 00 0000 3954 000 3150 GIFTED AND TALENTED	\$2,973.88	\$2,973.88	\$0.00	0.00	0.00	\$2,973.88	\$0.00	0.00	0.00	\$2,973.88	\$0.00	\$7.55	\$2,973.88	\$7.53
11 950 00 0000 3954 000 3228 ECEA GIFTED AND TALENTED	\$3,214.00	\$3,214.00	\$0.00	0.00	0.00	\$1,111.03	\$0.00	0.00	0.00	\$3,214.00	\$0.00	\$8.16	\$3,214.00	\$8.14
11 950 00 0000 3954 000 3230 RURAL SCHOOLS	\$68,337.81	\$0.00	\$0.00	0.00	-	\$79,910.38	\$68,337.80	0.56	0.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 950 00 0000 3954 000 3246 EARLY LITERACY GRANT	\$11,579.00	\$11,579.00	\$0.00	0.00	0.00	\$12,421.00	\$0.00	0.00	0.00	\$0.00	-\$11,579.00	\$0.00	\$11,579.00	\$29.31
11 950 00 0000 3954 000 3259 READ ACT	\$21,971.00	\$21,971.00	\$5,942.82	0.11	0.27	\$21,970.85	\$9,958.00	0.08	0.45	\$21,971.00	\$0.00	\$55.76	\$21,971.00	\$55.62
11 950 00 0000 4954 000 5283 FACILITIES GRANT	\$0.00	\$0.00	\$54,750.00	0.97	-	\$0.00	\$0.00	0.00	-	\$54,750.00	\$54,750.00	\$138.96	\$48,585.00	\$123.00
11 950 00 0000 4954 000 4367 TITLE IIA	\$9,151.00	\$9,151.00	\$0.00	0.00	0.00	\$0.00	\$0.00	0.00	-	\$9,151.00	\$0.00	\$23.23	\$9,151.00	\$23.17
11 950 00 0000 4954 000 4420 ESSER II	\$0.00	\$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 9414 ESSER III	\$0.00	\$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 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	\$0.00
11 950 00 0000 4954 000 8009 EMERGENCY CONNECTIVITY FUN	\$0.00	\$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	\$124,691.04	\$56,353.23	\$75,022.68	1.33	1.33	\$121,473.78	\$85,759.80	0.71	0.71	\$106,389.74	\$50,036.51	\$270.02	\$104,938.00	\$265.67
11-22 GRANTS SUB-FUND EXPENSES														

Knowledge Quest Academy
General Fund Revenue and Expenditure Budget
FY24 thru FY26

Ed Loc	Sre Prog	Q/S	Class	Proj	Description	FY 2024-2025	FY 2024-2025				FY 2023-2024				FY 2024-2025			FY 2025-2026	
						Original Budget	Board App. Revised Budget	YTD Actuals 5/31/2025	% Adj. Budget Category	YTD % of Line Item	Final Budget	YTD Actuals 5/31/2024	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Current Budget	Estimated Per Pupil Amount	Board App. Budget	Per Pupil Amount
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	\$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	\$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	-	\$1,200.00	-\$1,200.00	\$3.05	\$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	\$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	\$0.00	\$0.00		
11 950 00 2200 0600 000	3139	ELPA PD SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	-	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11 950 00 0018 0110 000	3140	ELPA	\$7,464.35	\$7,464.35	\$10,083.01	\$0.18	\$1.35	\$2,886.64	\$0.00	\$0.00	\$0.00	\$10,083.01	-\$2,618.66	\$25.59	\$7,464.12	\$18.90			
11 950 00 0018 0600 000	3140	ELPA SUPPLIES	\$0.00	\$0.00	\$3,046.85	\$0.05	-	\$0.00	\$0.00	\$0.00	-	\$3,046.85	-\$3,046.85	\$7.73	\$0.00	\$0.00			
11 950 00 0018 0110 201	3150	GIFTED AND TALENTED SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	-	\$422.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11 950 00 0018 0200 201	3150	GIFTED AND TALENTED BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	-	\$198.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11 950 00 0018 0594 000	3150	GIFTED AND TALENTED DIST SVC	\$2,973.88	\$2,773.88	\$3,522.69	\$0.06	\$1.27	\$2,353.20	\$3,041.88	\$0.03	\$1.29	\$2,773.88	\$0.00	\$7.04	\$2,973.88	\$7.53			
11 950 00 0018 0600 000	3150	GIFTED AND TALENTED SUPPLIES	\$0.00	\$200.00	\$197.92	\$0.00	\$0.99	\$0.00	\$504.81	\$0.00	-	\$200.00	\$0.00	\$0.51	\$0.00	\$0.00			
11 950 00 0018 0600 000	3228	ECEA GIFTED AND TALENTED SUP	\$3,214.00	\$3,214.00	\$0.00	\$0.00	\$0.00	\$1,111.03	\$0.00	\$0.00	\$0.00	\$3,214.00	\$1,111.03	\$8.16	\$3,214.00	\$8.14			
11 950 00 0018 0110 201	3230	RURAL SCHOOLS SALARIES INST	\$48,910.00	\$0.00	\$0.00	\$0.00	-	\$48,910.38	\$59,600.00	\$0.49	\$1.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
11 950 00 0018 0200 201	3230	RURAL SCHOOLS BENEFITS INST	\$6,500.00	\$0.00	\$0.00	\$0.00	-	\$6,500.00	\$8,137.35	\$0.07	\$1.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
11 950 00 0018 0580 201	3230	RURAL SCHOOLS TRAVEL INST	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$68.00	\$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
11 950 00 0018 0600 000	3230	RURAL SCHOOLS SUPPLIES INST	\$4,798.24	\$0.00	\$0.00	\$0.00	-	\$6,000.00	\$3,146.88	\$0.03	\$0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
11 950 00 0018 0700 000	3230	RURAL SCHOOLS NONCAP EQUIP	\$0.00	\$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 0110 201	3230	RURAL SCHOOLS SALARIES SPED	\$4,100.00	\$0.00	\$0.00	\$0.00	-	\$4,100.00	\$4,400.00	\$0.04	\$1.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
11 950 00 1700 0200 201	3230	RURAL SCHOOLS BENEFITS SPED	\$400.00	\$0.00	\$0.00	\$0.00	-	\$400.00	\$491.70	\$0.00	\$1.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
11 950 00 2400 0110 415	3230	RURAL SCHOOLS SALARIES SUPP	\$1,800.00	\$0.00	\$0.00	\$0.00	-	\$6,000.00	\$6,800.00	\$0.06	\$1.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
11 950 00 2400 0200 415	3230	RURAL SCHOOLS BENEFITS SUPP	\$631.98	\$0.00	\$0.00	\$0.00	-	\$3,000.00	\$1,700.36	\$0.01	\$0.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
11 950 00 2200 0600 000	3230	RURAL SCHOOLS SUPPLIES SUPP	\$1,197.59	\$0.00	\$0.00	\$0.00	-	\$1,000.00	\$1,215.07	\$0.01	\$1.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
11 950 00 0018 0735 000	3230	RURAL SCHOOLS NON CAP EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	-	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
11 950 00 2200 0110 201	3246	EARLY LITERACY STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	-	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
11 950 00 2200 0200 201	3246	EARLY LITERACY BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	-	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
11 950 00 2200 0500 000	3246	EARLY LITERACY OTHER PURCH	\$11,579.00	\$11,579.00	\$0.00	\$0.00	\$0.00	\$12,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,579.00	\$0.00	\$11,579.00	\$29.31			
11 950 00 0018 0110 201	3259	READ ACT GRANT SALARIES	\$15,040.00	\$15,040.00	\$0.00	\$0.00	\$0.00	\$15,040.00	\$13,071.90	\$0.11	\$0.87	\$15,040.00	\$0.00	\$38.17	\$15,040.00	\$38.08			
11 950 00 0018 0200 201	3259	READ ACT GRANT BENEFITS	\$6,931.00	\$6,931.00	\$0.00	\$0.00	\$0.00	\$6,930.85	\$5,746.74	\$0.05	\$0.83	\$6,931.00	\$0.00	\$17.59	\$6,931.00	\$17.55			
11 950 00 2600 0441 000	5283	FACILITIES GRANT	\$0.00	\$0.00	\$54,750.00	\$0.97	-	\$0.00	\$0.00	\$0.00	-	\$54,750.00	-\$54,750.00	\$138.96	\$48,585.00	\$123.00			
11 950 00 2200 0580 000	4367	TITLE IIA	\$9,151.00	\$9,151.00	\$1,477.00	\$0.03	\$0.16	\$0.00	\$0.00	\$0.00	-	\$9,151.00	\$0.00	\$23.23	\$9,151.00	\$23.17			
11 950 00 0018 0110 415	4420	ESSER II LABOR IT SUPPORT/PAR	\$0.00	\$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 415	4420	ESSER II BENEFITS	\$0.00	\$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 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	\$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	\$0.00			
11 950 00 0018 0110 201	4414	ESSER III PROGRAM CONSULTAN	\$0.00	\$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	\$0.00			
11 950 00 0018 0110 201	9414	ESSER III MATH INTERVENTIONIST	\$0.00	\$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	9414	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	\$0.00			
11 950 00 0018 0300 000	9414	ESSER III LL PROFESSIONAL SERV	\$0.00	\$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	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	\$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	\$0.00			
11 950 00 0018 0735 000	8009	EMERGENCY CONNECTIVITY EQU	\$0.00	\$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						\$124,691.04	\$56,353.23	\$73,077.47	\$1.30	\$1.30	\$121,473.78	\$107,924.69	\$0.89	\$0.89	\$106,389.74	-\$50,036.51	\$270.02	\$104,938.00	\$265.67
Revenues less Expenses						\$0.00	\$0.00	\$1,945.21			\$0.00	-\$22,164.89			\$0.00		\$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	\$0.00	\$0.00		

Knowledge Quest Academy
General Fund Revenue and Expenditure Budget
FY24 thru FY26

	FY 2024-2025	FY 2024-2025				FY 2023-2024				FY 2024-2025			FY 2025-2026	
	Original Budget	Board App. Revised Budget	YTD Actuals 5/31/2025	% Adj. Budget Category	YTD % of Line Item	Final Budget	YTD Actuals 5/31/2024	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Current Budget	Estimated Per Pupil Amount	Board App. Budget	Per Pupil Amount
<i>Fd LocSre Prog Q/S Class Proi Description</i>														
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	\$0.00
11 950 00 0000 1770 000 0000 ATHLETIC/EXTRA CURRICULAR FE	\$0.00	\$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	\$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	\$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	\$0.00
TOTAL STUDENT ACTIVITY REVENUE	\$0.00	\$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/TRAN	\$0.00	\$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 SU	\$0.00	\$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	\$0.00
11 950 00 0060 0610 000 0000 OTHER STUDENT ACTIVITY SUPPLI	\$0.00	\$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	\$0.00
ENDING STUDENT ACTIVITY FUND BALANCE													\$0.00	
GENERAL FUND & GRANTS SUB-FUND REVENUE TOTALS:	\$5,302,331.04	\$5,305,003.13	\$4,789,594.29	\$0.90	\$0.90	\$4,740,760.04	#####	\$0.94	\$0.94	#####	\$210,152.15	\$13,997.86	\$5,411,644.00	\$13,700.36
GENERAL FUND & GRANTS SUB-FUND EXPENSE TOTALS:	\$5,302,331.04	\$5,305,003.13	\$4,619,304.35	\$0.87	\$0.87	\$4,763,935.05	#####	\$0.89	\$0.89	#####	-\$210,152.16	\$13,997.86	\$5,411,644.00	\$13,700.36
SURPLUS/DEFECIT	\$0.00	\$0.00	\$170,289.94			-\$23,175.00	\$216,505.21			\$0.00	\$420,304.31	\$0.00	\$0.00	\$0.00
ENDING GENERAL FUND BALANCE	\$2,480,165.80	\$2,537,075.90	\$2,698,579.81			\$2,535,518.90	#####			#####		\$0.00	\$2,690,900.87	\$0.00
% Change in Fund Balance	\$0.03	\$0.00				\$0.08	\$0.09			\$0.00	% FB CHNG		\$0.04	% FB CHNG
Fund Balance Reserved for TABOR	\$159,069.93	\$159,150.09				\$142,222.80				\$165,454.66				
Total Salaries	\$2,635,102.14	\$2,630,852.38	\$2,243,745.22	\$0.85		\$2,303,800.41	#####			#####			\$2,739,452.61	
Total Benefits	\$1,058,297.47	\$996,226.27	\$860,838.42			\$837,929.98	\$801,169.13			#####			\$1,079,812.52	

Knowledge Quest Academy
Student Activities
FY24 thru FY26

Fd Loc Sre Prog O/S Class Proj Description	FY 2024-2025	FY 2024-2025				FY 2023-2024				FY 2024-2025		FY 2025-2026
	Original Budget	Board App. Revised Budget	YTD Actuals 5/31/2025	% Adj. Budget Category	YTD % of Line Item	Final Budget	YTD Actuals 5/31/2024	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Current Budget	Board App. Budget
BEGINNING STUDENT ACTIVITY FUND BALANCE	\$26,307.61	\$26,307.61	\$26,307.61			\$25,650.41	\$22,297.82			\$26,307.61		\$19,622.61
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	\$450.59	1.13%	4.10%	\$11,000.00	\$462.02	1.16%	4.20%	\$475.00	(\$10,525.00)	\$2,500.00
11 950 00 0000 1770 000 0000 ATHLETICS/SPORTS REVENUE	\$7,000.00	\$7,000.00	\$5,911.73	14.78%	84.45%	\$15,000.00	\$6,641.44	16.60%	44.28%	\$6,100.00	(\$900.00)	\$7,000.00
11 950 00 0000 1790 000 0000 STUDENT ACTIVITIES/OTHER	\$17,000.00	\$17,000.00	\$17,495.93	43.74%	102.92%	\$4,000.00	\$21,454.00	53.64%	536.35%	\$17,500.00	\$500.00	\$17,000.00
11 950 00 0000 1790 000 0000 FIELD TRIPS	\$5,000.00	\$5,000.00	\$3,831.44	9.58%	76.63%	\$10,000.00	\$6,313.70	15.78%	63.14%	\$4,000.00	(\$1,000.00)	\$4,000.00
TOTAL STUDENT ACTIVITY REVENUE	\$40,000.00	\$40,000.00	\$27,689.69	69.22%	69.22%	\$40,000.00	\$34,871.16	87.18%	87.18%	\$28,075.00	(\$11,925.00)	\$30,500.00
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	\$32.00	0.08%	-	\$0.00	\$0.00	\$0.00
11 950 00 0018 0300 000 0000 ATHLETICS/SPORTS PROF SERVICES	\$7,500.00	\$8,500.00	\$7,510.00	18.78%	88.35%	\$4,000.00	\$7,566.00	18.92%	189.15%	\$7,600.00	\$900.00	\$8,500.00
11 950 00 0018 0300 000 0000 FIELD TRIPS PROF SERVICES	\$1,500.00	\$1,500.00	\$0.00	0.00%	0.00%	\$2,000.00	\$0.00	0.00%	0.00%	\$0.00	\$1,500.00	\$0.00
11 950 00 0018 0300 000 0000 OTHER ACTIVITIES PROF SERVICES	\$750.00	\$750.00	\$1,207.44	3.02%	160.99%	\$500.00	\$0.00	0.00%	0.00%	\$1,300.00	(\$550.00)	\$1,500.00
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%	-	\$0.00	\$0.00	\$0.00
11 950 00 0018 0582 000 0000 FIELD TRIPS REGISTRATION/TRANS	\$3,500.00	\$3,500.00	\$3,852.77	9.63%	110.08%	\$5,000.00	\$4,773.45	11.93%	95.47%	\$3,900.00	(\$400.00)	\$3,200.00
11 950 00 0018 0582 000 0000 OTHER REGISTRATION/TRANS	\$3,000.00	\$3,000.00	\$5,671.39	14.18%	189.05%	\$0.00	\$180.00	0.45%	-	\$5,700.00	(\$2,700.00)	\$3,000.00
11 950 00 0018 0600 000 0000 ATHLETICS/SPORTS SUPPLIES	\$2,500.00	\$7,500.00	\$5,776.96	14.44%	77.03%	\$3,500.00	\$1,196.38	2.99%	34.18%	\$5,800.00	\$1,700.00	\$6,500.00
11 950 00 0018 0600 000 0000 FUNDRAISING SUPPLIES	\$1,500.00	\$1,500.00	\$450.59	1.13%	30.04%	\$0.00	\$462.00	1.16%	-	\$460.00	\$1,040.00	\$550.00
11 950 00 0018 0640 000 0000 BOOKS AND PERIODICALS	\$3,500.00	\$3,500.00	\$0.00	0.00%	0.00%	\$0.00	\$206.03	0.52%	-	\$0.00	\$3,500.00	\$250.00
11 950 00 0018 0600 000 0000 OTHER STUDENT ACTIVITY SUPPLIES	\$16,250.00	\$10,250.00	\$9,917.52	24.79%	96.76%	\$25,000.00	\$10,537.51	26.34%	42.15%	\$10,000.00	\$250.00	\$7,000.00
11 950 00 0018 0800 000 0000 ATHLETICS/SPORTS DUES/OTHER	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00
TOTAL STUDENT ACTIVITY EXPENDITURES	\$40,000.00	\$40,000.00	\$34,386.67	85.97%	85.97%	\$40,000.00	\$24,953.37	62.38%	62.38%	\$34,760.00	\$5,240.00	\$30,500.00
Revenues less Expenses	\$0.00	\$0.00	(\$6,696.98)			\$0.00	\$9,917.79			(\$6,685.00)	(\$17,165.00)	\$0.00
ENDING STUDENT ACTIVITY FUND BALANCE	\$26,307.61	\$26,307.61	\$19,610.63			\$25,650.41	\$32,215.61			\$19,622.61		\$19,622.61

Knowledge Quest Academy
Capital Lease Fund
FY24 thru FY26

<i>Fd Loc Sre Prog O/S Class Proj Description</i>	FY 2024-2025				FY 2023-2024			FY 2024-2025		FY 2025-2026
	Original Budget	Board App. Revised Budget	YTD Actuals 5/31/2025	% Adjusted Budget Category	Adjusted Budget	YTD Actuals 5/31/2024	% Adjusted Budget Category	Current Estimate	Var. From Revised Budget	Board App. Budget
BEGINNING FUND BALANCE	\$721,698.85	\$721,698.85	\$721,698.85		\$560,626.54	\$547,104.62		\$721,698.85		\$571,790.44
REVENUE										
26 950 00 0000 1510 000 0000 INTEREST INCOME	\$15,000.00	\$25,700.00	\$27,512.38	6.78%	\$12,500.00	\$23,771.86	5.90%	\$29,500.00	\$3,800.00	\$26,500.00
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 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	\$37,000.00	\$17,170.77	4.23%	\$47,000.00	\$185,614.64	46.09%	\$17,500.00	(\$19,500.00)	\$16,500.41
26 950 00 0000 1910 000 0000 LEASE REVENUE	\$343,205.59	\$343,205.59	\$339,720.52	98.98%	\$343,205.59	\$314,842.69	91.74%	\$343,205.59	\$0.00	\$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	(\$38,735.00)	-9.62%	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$405,205.59	\$405,905.59	\$384,403.67	94.70%	\$402,705.59	\$485,494.19	120.56%	\$390,205.59	(\$15,700.00)	\$386,206.00
EXPENSES										
26 950 00 2500 0314 000 0000 CASH MANAGEMENT FEES	\$250.00	\$250.00	\$45.00	0.01%	\$250.00	\$205.00	0.05%	\$150.00	\$100.00	\$150.00
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	\$64,991.59	\$5,692.00	\$0.00	0.00%	\$57,455.59	\$0.00	0.00%	\$0.00	\$5,692.00	\$9,596.00
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	\$106,278.00	\$106,278.00	\$97,571.02	21.88%	\$122,628.00	\$104,852.84	41941.14%	\$106,278.00	\$0.00	\$98,419.00
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	\$233,686.00	\$233,686.00	\$214,179.23	48.03%	\$222,372.00	\$209,864.97	83945.99%	\$233,686.00	\$0.00	\$243,041.00
26 950 00 2600 5211 000 0000 TRANSFERS OUT	\$0.00	\$100,000.00	\$100,000.00	22.43%	\$0.00	\$0.00	0.00%	\$200,000.00	(\$100,000.00)	\$35,000.00
TOTAL EXPENDITURES	\$405,205.59	\$445,906.00	\$411,795.25	92.35%	\$402,705.59	\$314,922.81	78.20%	\$540,114.00	(\$94,208.00)	\$386,206.00
Revenues less Expenses	\$0.00	(\$40,000.41)	(\$27,391.58)		\$0.00	\$170,571.38		(\$149,908.41)		\$0.00
ENDING FUND BALANCE	\$721,698.85	\$681,698.44	\$694,307.27		\$560,626.54	\$717,676.00		\$571,790.44		\$571,790.44

Knowledge Quest Academy
Statement of Financial Position
As of May 31, 2025

		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	\$198,628.58	\$179,017.95	\$19,610.63	\$0.00	\$0.00
Cash with fiscal agent (WF)	8105	\$100,406.35	\$0.00	\$0.00	\$100,406.35	\$0.00
CSAFE	8110	566,004.16	0.00	0.00	566,004.16	0.00
OTHER Investments	8116	0.00	0.00	0.00	0.00	0.00
COLOTRUST	8111	2,458,635.77	2,458,635.77	0.00	0.00	0.00
Petty Cash	8103	0.00	0.00	0.00	0.00	0.00
Subtotal Cash		3,323,674.86	2,637,653.72	19,610.63	666,410.51	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	27,896.76	0.00	0.00	27,896.76	0.00
Prepaid Expense	8181	9,353.40	9,353.40	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		37,250.16	9,353.40	0.00	27,896.76	0.00
Fixed Assets, Net						
Land	8211	260,000.00	0.00	0.00	260,000.00	0.00
Equip/Building/CIP Net	8231	5,904,453.00	0.00	0.00	5,904,453.00	0.00
		6,164,453.00	0.00	0.00	6,164,453.00	0.00
Total Assets		9,525,378.02	2,647,007.12	19,610.63	6,858,760.27	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	3,178.32	3,178.32	0.00	0.00	0.00
Current Portion Bonds Payable	7498	0.00	0.00	0.00	0.00	0.00
Unearned Revenue	7481	0.00	0.00	0.00	0.00	0.00
Total Current Liabilities		3,178.32	3,178.32	0.00	0.00	0.00
Long Term Liabilities:						
Bonds Payable	7514	3,322,148.00	0.00	0.00	3,322,148.00	0.00
Cap. Loss on Refunding	7514	0.00	0.00	0.00	0.00	0.00
Total Long Term Liabilities		3,322,148.00	0.00	0.00	3,322,148.00	0.00
Total All Liabilities		3,325,326.32	3,178.32	0.00	3,322,148.00	0.00
Fund Equity						
Net Investment in Fixed Assets	6711	2,842,305.00	0.00	0.00	2,842,305.00	0.00
Current Yr. Surplus (Deficit)	6780	81,451.38	115,539.94	-6,696.98	-27,391.58	0.00
Restricted Bldg. Debt Reserve	6710	721,698.85	0.00	0.00	721,698.85	0.00
Restricted Tabor Reserve	6721	156,351.00	156,351.00	0.00	0.00	0.00
Unassigned Fund Balance	6770	2,398,245.47	2,371,937.86	26,307.61	0.00	0.00
Total Fund Equity		6,200,051.70	2,643,828.80	19,610.63	3,536,612.27	0.00
Total Liabilities and Fund Equity		\$9,525,378.02	\$2,647,007.12	\$19,610.63	\$6,858,760.27	\$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 May 31, 2025

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	133,444.74	105,932.36	0.00	27,512.38	0.00
Food service	1620	2,000.00	2,000.00	0.00	0.00	0.00
Student Fees	1740	832.55	832.55	0.00	0.00	0.00
Other Local Revenue	1900	17,170.77	0.00	0.00	17,170.77	0.00
Lease/Rental Revenue	1910	339,720.52	0.00	0.00	339,720.52	0.00
Contributions\Donations Private	1920	279.13	279.13	0.00	0.00	0.00
Miscellaneous Income	1999	93,409.22	93,409.22	0.00	0.00	0.00
Capital Construction Funding	3113	131,850.74	131,850.74	0.00	0.00	0.00
ECEA Grant	3130	10,554.58	10,554.58	0.00	0.00	0.00
At Risk Funding	3281	0.00	0.00	0.00	0.00	0.00
PERA Grant	3898	0.00	0.00	0.00	0.00	0.00
Mill Levy	1954	300,017.86	300,017.86	0.00	0.00	0.00
Current PPR	5710	3,969,695.17	3,969,695.17	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	100,000.00	100,000.00	0.00	0.00	0.00
Grants						
Local Grants	1920	1,200.00	1,200.00	0.00	0.00	0.00
State Mitigation	3119	0.00	0.00	0.00	0.00	0.00
ELPA & ELPA PD	3139/3140	13,129.86	13,129.86	0.00	0.00	0.00
Gifted and Talented	3150/3228	0.00	0.00	0.00	0.00	0.00
Rural Schools	3230	0.00	0.00	0.00	0.00	0.00
Early Literacy	3246	0.00	0.00	0.00	0.00	0.00
READ Act Grant	3259	5,942.82	5,942.82	0.00	0.00	0.00
ESSER I/III/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	450.59	0.00	450.59	0.00	0.00
Athletic/Extra Curricular Fees	1770	5,911.73	0.00	5,911.73	0.00	0.00
Other Activities	1790	17,495.93	0.00	17,495.93	0.00	0.00
Field Trips	1790	3,831.44	0.00	3,831.44	0.00	0.00
Total Revenue		5,146,937.65	4,734,844.29	27,689.69	384,403.67	0.00
Expenses						
Employee Salaries	100	2,243,745.22	2,243,745.22	0.00	0.00	0.00
Employee Benefits	200	860,838.42	860,838.42	0.00	0.00	0.00
Contracted Prof/Tech Services	300	136,737.46	127,975.02	8,717.44	45.00	0.00
Property Related Services	400	453,865.19	453,865.19	0.00	0.00	0.00
Other Contracted Services	500	436,921.81	427,397.65	9,524.16	0.00	0.00
Supplies and Materials	600	176,742.08	160,597.01	16,145.07	0.00	0.00
Equipment/Property Purchases	700	337,426.61	337,426.61	0.00	0.00	0.00
Interfund Transfer & Other	800	419,209.48	7,459.23	0.00	411,750.25	0.00
Bond Interest Expense & Oth Trf.	900	0.00	0.00	0.00	0.00	0.00
Total Expenses		5,065,486.27	4,619,304.35	34,386.67	411,795.25	0.00
YTD Net Change in Fund Balance		81,451.38	115,539.94	-6,696.98	-27,391.58	0.00
<i>Beginning fund balance/NP</i>	7/1/2024	6,118,600.32	2,528,288.86	26,307.61	3,564,003.85	0.00
<i>Ending fund balance/NP</i>	5/31/2025	\$6,200,051.70	\$2,643,828.80	\$19,610.63	\$3,536,612.27	\$0.00

Knowledge Quest Academy
Statement of Expenses by Program
For The Period Ending May 31, 2025

		Total All Funds	GF % Tot	General Fund	Student Activities Fund	Capital Lease Fund 26	Building Fund 41
Instructional Expenses							
Employee Salaries	100	1,732,746.31		1,732,746.31	0.00	0.00	0.00
Employee Benefits	200	681,786.50		681,786.50	0.00	0.00	0.00
Contracted Prof/Tech Services	300	80,717.44		72,000.00	8,717.44	0.00	0.00
Property Related Services	400	18,653.53		18,653.53	0.00	0.00	0.00
Other Contracted Services	500	122,323.99		112,799.83	9,524.16	0.00	0.00
Supplies and Materials	600	94,002.32		77,857.25	16,145.07	0.00	0.00
Equipment/Property Purchases	700	104,043.79		104,043.79	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>		2,834,742.88	56%	2,800,356.21	34,386.67	0.00	0.00
Support Expenses							
Employee Salaries	100	510,998.91		510,998.91	0.00	0.00	0.00
Employee Benefits	200	179,051.92		179,051.92	0.00	0.00	0.00
Contracted Prof/Tech Services	300	56,020.02		55,975.02	0.00	45.00	0.00
Property Related Services	400	435,211.66		435,211.66	0.00	0.00	0.00
Other Contracted Services	500	314,597.82		314,597.82	0.00	0.00	0.00
Supplies and Materials	600	82,739.76		82,739.76	0.00	0.00	0.00
Equipment/Property Purchases	700	233,382.82		233,382.82	0.00	0.00	0.00
Interfund Transfer & Other	800	418,740.48		6,990.23	0.00	411,750.25	0.00
<i>Total Support Expenses</i>		2,230,743.39	44%	1,818,948.14	0.00	411,795.25	0.00
Total Expenses		5,065,486.27		4,619,304.35	34,386.67	411,795.25	0.00
				\$0.00	\$0.00	\$0.00	\$0.00