Knowledge Quest Academy

FY25 and FY26 Budgets

with May 31, 2026 Actuals

Includes the FY27 Board Approved Budget

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

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

June 9, 2026

3110 WELD J/M RE5J
4785 KQA

Fund Summary
FY25, FY26, FY27BA

Account Description	FY 2025-2026 Original Budget	FY 2025-2026 Brd. Approved Rev. Budget	FY 2025-2026 YTD Actuals 5/31/2026	FY 2024-2025 Final/Adj. Budget	FY 2024-2025 YTD Actuals 5/31/2025	FY 2025-2026 AB Amount Per Enrolled Student	FY 2025-2026 YEAR END ESTIMATE	FY 2026-2027 Board App. Budget
Student FTE Count	395	382	382	394	394	382	382	380
GENERAL OPERATING FUND REVENUES								
INVESTMENT INTEREST EARNINGS	$105,000	$115,000	$92,761	$115,000	$105,932	$301.05	$101,000	$105,000
ESCROW REFUND	$0	$0	$0	$0	$0	$0.00	$0	$0
RENTALS/LEASES, DONATIONS, & FOOD SERVICE	$2,900	$2,300	$1,518	$2,550	$18,199	$6.02	$1,800	$1,350
OTHER LOCAL REVENUE	$20,000	$20,000	$0	$68,000	$68,322	$52.36	$0	$0
DISTRICT PPOR/MILL LEVY/FED AND STATE GRANT	$4,922,806	$4,750,854	$4,253,119	$4,754,449	$4,269,713	$12,436.79	$4,751,338	$4,868,233
AT RISK FUNDING	$0	$0	$0	$0	$0	$0	$0	$0
BOND PROCEEDS/TRANSFERS IN	$35,000	$35,000	$0	$100,000	$100,000	$91.62	$33,150	$34,000
STATE FUNDING AND CAPITAL CONSTRUCTION	$221,000	$212,335	$138,350	$208,651	$142,405	$555.85	$211,746	$208,070
TOTAL GENERAL FUND SUB TOTAL	$5,306,706	$5,135,489	$4,485,748	$5,248,650	$4,704,572	$13,444	$5,099,034	$5,216,653
LOCAL GRANTS	$0	$7,345	$10,945	$0	$10,000	$19.23	$10,945	$7,300
STATE GRANTS	$47,202	$35,623	$1,425	$47,202	$19,073	$93.25	$94,576	$93,359
FEDERAL GRANTS	$57,736	$57,736	$0	$9,151	$0	$151.14	$9,151	$0
TOTAL GRANTS SUB FUND (11-22) REVENUES	$104,938	$100,704	$12,370	$56,353	$29,073	$263.62	$114,672	$100,659
TOTAL PUPIL ACTIVITIES (23) REVENUES	$30,500	$30,500	$24,322	$40,000	$27,690	$79.84	$25,232	$30,500
INVESTMENT INTEREST EARNINGS	$26,500	$26,500	$18,020	$25,700	$27,512	$69.37	$19,600	$21,000
OTHER INCOME/O&G	$16,500	$16,500	$11,737	$37,000	$17,171	$43.19	$12,500	$13,000
LEASE REVENUE	$343,206	$343,206	$341,865	$343,206	$339,721	$898.44	$341,865	$338,427
TOTAL CAPITAL LEASE FUND (26)	$386,206	$386,206	$371,621	$405,906	$384,404	$1,011	$373,965	$372,427
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	$5,828,350	$5,652,899	$4,894,060	$5,750,909	$5,145,738	$14,798	$5,612,903	$5,720,239
	$0	$0	($54,725)	($0)	$98,800		$0	$0
GENERAL OPERATING FUND EXPENDITURES								
TOTAL SALARIES	$2,716,948	$2,716,948	$2,307,202	$2,608,348	$2,231,662	$7,112.43	$2,768,753	$2,789,043
TOTAL BENEFITS	$1,072,882	$1,072,882	$896,655	$989,295	$860,838	$2,808.59	$1,074,976	$1,093,343
TOTAL CONTRACTED PROFESSIONAL SERVICES	$132,320	$132,270	$105,332	$151,634	$127,975	$346.26	$122,750	$122,970
TOTAL CONTRACTED PROPERTY SERVICES	$506,571	$505,621	$482,476	$562,525	$559,379	$1,323.61	$529,390	$492,342
TOTAL OTHER PURCHASED SERVICES	$391,000	$284,929	$290,161	$369,707	$367,648	$745.89	$305,618	$389,935
TOTAL SUPPLIES, PERIODICALS AND MEDIA MATE	$187,100	$186,620	$124,041	$228,604	$106,588	$488.53	$145,962	$177,720
TOTAL CAPITAL & OTHER EQUIPMENT	$183,500	$177,500	$46,766	$321,500	$337,427	$464.66	$93,175	$122,500
TOTAL DUES, FEES AND OTHER EXPENDITURES	$8,250	$8,350	$7,481	$8,250	$7,459	$21.86	$7,850	$8,450
OPERATING RESERVE	$108,135	$50,370	$0	$8,786	$0	$131.86	$50,561	$20,350
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	$5,306,706	$5,135,489	$4,260,113	$5,248,650	$4,598,977	$13,444	$5,099,034	$5,216,653

Account Description	FY 2025-2026 Original Budget	FY 2025-2026 Brd. Approved Rev. Budget	FY 2025-2026 YTD Actuals 5/31/2026	FY 2024-2025 Final/Adj. Budget	FY 2024-2025 YTD Actuals 5/31/2025	FY 2025-2026 AB Amount Per Enrolled Student	FY 2025-2026 YEAR END ESTIMATE	FY 2026-2027 Board App. Budget
Student FTE Count	395	382	382	394	394	382	382	380
GENERAL OPERATING FUND REVENUES								
TOTAL GRANTS SUB FUND EXPENDITURES	$104,938	$100,704	$75,101	$56,353	$20,327	$263.62	$124,152	$100,659
TOTAL STUDENT ACTIVITY EXPENDITURES	$30,500	$30,500	$22,073	$40,000	$34,387	$79.84	$25,232	$30,500
TOTAL CAPITAL LEASE EXPENDITURES	$386,206	$386,206	$313,329	$445,906	$411,795	$1,011.01	$373,965	$372,427
TOTAL BUILDING FUND EXPENDITURES	$0	$0	$0	$0	$0	$0.00	$0	$0
TOTAL ALL FUND EXPENDITURES	$5,828,350	$5,652,899	$4,670,616	$5,790,909	$5,065,486	$14,798	$5,622,383	$5,720,239
	$0	$0	$0	$0	$100,000		$0	$0
(ALL FUNDS) BEGINNING FUND BALANCE	$3,144,115.0	$3,196,598.1	$3,196,598.1	$3,276,296.3	$3,276,296.3		$3,196,598.1	$3,286,500.0
(ALL FUNDS) PROJECTED ENDING FUND BALANCE	$3,252,250.4	$3,246,957.0	$3,482,773.3	$3,245,082.0	$3,347,802.5		$3,247,159.0	$3,306,849.5
PROJECTED CHANGE IN FUND BALANCE	$108,135.4	$50,358.9	$286,175.2	-$31,214.4	$71,506.2		$50,560.9	$20,349.5
% CHANGE IN FUND BALANCE	3.44%	1.58%	8.95%	-0.95%	2.18%		1.58%	0.62%
PROJECTED DOC ON HAND (BASED ON ALL FB)	204	210	272	205	241		211	211

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2025-2026 Original Budget	FY 2025-2026 Board App. Revised Budget	FY 2025-2026 YTD Actuals 5/31/2026	FY 2025-2026 % Adj. Budget Category	FY 2024-2025 Final Budget	FY 2024-2025 YTD Actuals 5/31/2025	FY 2024-2025 % Adj. Budget Category	FY 2025-2026 Current Estimate	FY 2025-2026 Var. From Current Budget	FY 2025-2026 Estimated Per Pupil Amount	FY 2026-2027 Board App. Budget	Per Pupil Amount
							Funded Pupil Count	395.00	382.00	382.0		394.00	394.00		382		382	380.00	380.00
								$11,308.37	$11,317.68			$10,968.76			$11,317.68			$11,690.76	
												$10,969.10	$10,969.10					3.29644%	
							BEGINNING GENERAL FUND	$2,582,765.47	$2,635,248.61	$2,635,248.61		$2,528,289.87	$2,528,289.87		$2,635,248.61	$827,929.35		$2,664,347.00	
11							**GENERAL FUND REVENUE**												
11	950	00	0000	1510	000	0000	INVESTMENT INTEREST EAF	$105,000.00	$115,000.00	$92,761.41	1.81%	$115,000.00	$105,932.36	2.02%	$101,000.00	-$14,000.00	$264.40	$105,000.00	$276.32
11	950	00	0000	1620	000	0000	FOOD SERVICE PILOT PROG	$2,000.00	$1,000.00	$0.00	0.00%	$2,000.00	$2,000.00	0.04%	$0.00	-$1,000.00	$0.00	$0.00	$0.00
11	950	00	0000	1740	000	0000	STUDENT FEES	$500.00	$650.00	$1,128.74	0.02%	$500.00	$832.55	0.02%	$1,300.00	$650.00	$3.40	$850.00	$2.24
11	950	00	0000	1900	000	0000	OTHER REVENUE	$50.00	$300.00	$389.00	0.01%	$50.00	$15,087.14	0.29%	$500.00	$200.00	$1.31	$500.00	$1.32
11	950	00	0000	1920	000	0000	CONTRIBUTIONS/DONATION	$350.00	$350.00	$0.00	0.00%	$0.00	$279.13	0.01%	$0.00	-$350.00	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00	$0.00
11	950	00	0000	1990	000	0000	MISCELLANEOUS/DISTRICT	$20,000.00	$20,000.00	$0.00	0.00%	$68,000.00	$68,322.08	1.30%	$0.00	-$20,000.00	$0.00	$0.00	$0.00
11	950	00	0000	3954	000	3113	CAPITAL CONSTRUCTION FU	$160,000.00	$151,335.48	$138,349.95	2.69%	$158,650.68	$131,850.74	2.51%	$150,745.94	-$589.54	$394.62	$147,070.00	$387.03
11	950	00	0000	3954	000	0000	ELL FORMULA REVENUE (DI	$11,000.00	$11,000.00	$0.00	0.00%	$0.00	$10,554.58	0.20%	$11,000.00	$0.00	$28.80	$11,000.00	$28.95
11	950	00	0000	3954	000	3235	ADDITIONAL AT RISK FUNDII	$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 FUNDIN	$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	3898	PERA GRANT (ON BEHALF P	$50,000.00	$50,000.00	$0.00	0.00%	$50,000.00	$0.00	0.00%	$50,000.00	$0.00	$130.89	$50,000.00	$131.58
11	950	00	0000	1954	000	0000	MILL LEVY FUNDING	$456,000.00	$427,500.00	$281,667.37	5.48%	$432,757.78	$300,017.86	5.72%	$427,984.56	$484.56	$1,120.38	$425,744.40	$1,120.38
11	950	00	0000	5226	000	0000	TRANSFER IN (OUT) CAPITA	$35,000.00	$35,000.00	$0.00	0.00%	$100,000.00	$100,000.00	1.91%	$33,150.00	-$1,850.00	$86.78	$34,000.00	$89.47
11	950	00	0000	5710	000	0000	DISTRICT PPOR	$4,466,806.00	$4,323,353.76	$3,971,451.57	77.33%	$4,321,691.44	$3,969,695.17	75.63%	$4,323,353.76	$0.00	$11,317.68	$4,442,488.80	$11,690.76
TOTAL GENERAL FUND REVENUES								$5,306,706.00	$5,135,489.24	$4,485,748.04	87.35%	$5,248,649.90	$4,704,571.61	89.63%	$5,099,034.26	-$36,454.98	$13,348.26	$5,216,653.20	$13,728.03
11							**GENERAL FUND EXPENSES**												
11	950	00	0018	0110	201	0000	TEACHERS	$1,552,867.51	$1,552,867.51	$1,333,084.26	49.07%	$1,482,505.49	$1,275,229.53	48.89%	$1,599,765.10	-$46,897.59	$4,187.87	$1,610,591.23	$4,238.40
11	950	00	0018	0110	204	0000	TEACHERS SUBSTITUTE	$22,557.00	$22,557.00	$44,475.00	1.64%	$29,027.90	$17,775.00	0.68%	$53,372.13	-$30,815.13	$139.72	$49,810.00	$131.08
11	950	00	0018	0110	415	0000	INSTRUCTIONAL PARAS	$133,410.79	$133,410.79	$121,046.50	4.46%	$123,726.85	$116,453.32	4.46%	$145,261.61	-$11,850.82	$380.27	$140,714.92	$370.30
11	950	00	1700	0110	201	3130	TEACHERS SPED	$159,326.79	$159,326.79	$127,952.49	4.71%	$153,041.34	$128,766.82	4.94%	$153,549.13	$5,777.66	$401.96	$156,573.89	$412.04
11	950	00	1700	0110	416	3130	SPED PARAS	$186,713.36	$186,713.36	$149,818.59	5.51%	$169,593.22	$152,088.63	5.83%	$179,789.50	$6,923.86	$470.65	$181,278.11	$477.05
11	950	00	1800	0110	407	0000	EXTRA CURRICULAR/COACH	$20,354.17	$20,354.17	$8,930.00	0.33%	$28,382.84	$5,520.00	0.21%	$10,716.43	$9,637.74	$28.05	$12,144.80	$31.96
11	950	00	1900	0110	407	0000	EXTRA CURRICULAR/NON-A	$19,193.84	$19,193.84	$28,175.00	1.04%	$18,636.66	$24,830.00	0.95%	$33,811.35	-$14,617.51	$88.51	$36,174.78	$95.20
11	950	00	2100	0110	211	0000	COUNSELOR	$70,699.20	$70,699.20	$56,602.96	2.08%	$68,646.86	$58,200.00	2.23%	$67,926.27	$2,772.93	$177.82	$68,836.05	$181.15
11	950	00	2200	0110	215	0000	INSTRUCTIONAL COACH	$30,791.85	$30,791.85	$26,173.30	0.96%	$29,897.99	$24,912.50	0.96%	$31,409.22	-$617.37	$82.22	$32,036.12	$84.31
11	950	00	2200	0110	216	0000	LIBRARIAN	$32,255.86	$32,255.86	$26,755.93	0.98%	$32,538.25	$27,120.68	1.04%	$32,108.40	$147.46	$84.05	$31,487.30	$82.86
11	950	00	2400	0110	105	0000	OFFICE OF PRINCIPAL	$145,741.91	$145,741.91	$117,333.37	4.32%	$141,096.07	$117,879.58	4.52%	$140,805.68	$4,936.23	$368.60	$145,066.71	$381.75
11	950	00	2400	0110	106	0000	ASSISTANT PRINCIPAL	$92,032.56	$92,032.56	$78,230.80	2.88%	$89,360.94	$74,460.00	2.85%	$93,880.72	-$1,848.16	$245.76	$95,754.50	$251.99
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	$101,090.34	$101,090.34	$76,498.93	2.82%	$98,155.78	$83,788.30	3.21%	$91,802.39	$9,287.95	$240.32	$94,274.22	$248.09
11	950	00	2600	0110	414	0000	CROSSING GUARD	$34,803.19	$34,803.19	$29,894.24	1.10%	$34,374.71	$29,459.07	1.13%	$35,874.52	-$1,071.33	$93.91	$33,872.73	$89.14
11	950	00	2600	0110	608	0000	MAINTENANCE STAFF	$115,110.11	$115,110.11	$82,230.25	3.03%	$109,363.13	$95,178.78	3.65%	$98,680.25	$16,429.86	$258.33	$100,427.88	$264.28
TOTAL SALARIES								$2,716,948.49	$2,716,948.49	$2,307,201.62	84.92%	$2,608,348.03	$2,231,662.21	85.56%	$2,768,752.69	-$51,804.21	$7,248.04	$2,789,043.24	$7,339.59
11	950	00	0018	0221	201	0000	TEACHERS MEDICARE	$22,516.58	$22,516.58	$19,329.72	49.07%	$21,496.33	$18,490.83	48.89%	$23,196.59	-$680.02	$60.72	$23,353.57	$61.46
11	950	00	0018	0221	204	0000	TEACHERS SUBSTITUTE ME	$327.08	$327.08	$644.89	1.64%	$420.90	$257.74	0.68%	$773.90	-$446.82	$2.03	$722.25	$1.90
11	950	00	0018	0221	415	0000	INSTRUCTIONAL PARAS MEI	$1,934.46	$1,934.46	$1,755.17	4.46%	$1,794.04	$1,688.57	4.46%	$2,106.29	-$171.84	$5.51	$2,040.37	$5.37
11	950	00	1700	0221	201	0000	TEACHERS SPED MEDICARE	$2,310.24	$2,310.24	$1,855.31	4.71%	$2,219.10	$1,867.12	4.94%	$2,226.46	$83.78	$5.83	$2,270.32	$5.97
11	950	00	1700	0221	416	0000	SPED PARAS MEDICARE	$2,707.34	$2,707.34	$2,172.37	5.51%	$2,459.10	$2,205.29	5.83%	$2,606.95	$100.40	$6.82	$2,628.53	$6.92
11	950	00	1800	0221	407	0000	EXTRA CURRICULAR/COACH	$295.14	$295.14	$129.49	0.33%	$411.55	$80.04	0.21%	$155.39	$139.75	$0.41	$176.10	$0.46
11	950	00	1900	0221	407	0000	EXTRA CURRICULAR/NON-A	$278.31	$278.31	$408.54	1.04%	$270.23	$360.04	0.95%	$490.26	-$211.95	$1.28	$524.53	$1.38

Fd Loc Sre Prog O/S Class Proj Description	FY 2025-2026 Original Budget	FY 2025-2026 Board App. Revised Budget	FY 2025-2026 YTD Actuals 5/31/2026	FY 2025-2026 % Adj. Budget Category	FY 2024-2025 Final Budget	FY 2024-2025 YTD Actuals 5/31/2025	FY 2024-2025 % Adj. Budget Category	FY 2025-2026 Current Estimate	FY 2025-2026 Var. From Current Budget	FY 2025-2026 Estimated Per Pupil Amount	FY 2026-2027 Board App. Budget	Per Pupil Amount
11 950 00 2100 0221 211 0000 COUNSELOR MEDICARE	$1,025.14	$1,025.14	$820.74	2.08%	$995.38	$843.90	2.23%	$984.93	$40.21	$2.58	$998.12	$2.63
11 950 00 2200 0221 215 0000 INSTRUCTIONAL COACH ME	$446.48	$446.48	$379.51	0.96%	$433.52	$361.23	0.96%	$455.43	-$8.95	$1.19	$464.52	$1.22
11 950 00 2200 0221 216 0000 LIBRARIAN MEDICARE	$467.71	$467.71	$387.96	0.98%	$471.80	$393.25	1.04%	$465.57	$2.14	$1.22	$456.57	$1.20
11 950 00 2400 0221 105 0000 OFFICE OF PRINCIPAL MEDI	$2,113.26	$2,113.26	$1,701.33	4.32%	$2,045.89	$1,709.25	4.52%	$2,041.68	$71.58	$5.34	$2,103.47	$5.54
11 950 00 2400 0221 106 0000 ASSISTANT PRINCIPAL MED	$1,334.47	$1,334.47	$1,134.35	2.88%	$1,295.73	$1,079.67	2.85%	$1,361.27	-$26.80	$3.56	$1,388.44	$3.65
11 950 00 2400 0221 213 0000 DEAN OF STUDENTS MEDIC/	$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 ME	$1,465.81	$1,465.81	$1,109.23	2.82%	$1,423.26	$1,214.93	3.21%	$1,331.13	$134.68	$3.48	$1,366.98	$3.60
11 950 00 2600 0221 414 0000 CROSSING GUARD MEDICAF	$504.65	$504.65	$433.47	1.10%	$498.43	$427.16	1.13%	$520.18	-$15.53	$1.36	$491.15	$1.29
11 950 00 2600 0221 608 0000 MAINTENANCE STAFF MEDI(	$1,669.10	$1,669.10	$1,192.34	3.03%	$1,585.77	$1,380.09	3.65%	$1,430.86	$238.23	$3.75	$1,456.20	$3.83
TOTAL MEDICARE TAXES	$39,395.75	$39,395.75	$33,454.42	84.92%	$37,821.05	$32,359.10	85.56%	$40,146.91	-$751.16	$105.10	$40,441.13	$106.42
											1.438%	
11 950 00 0018 0230 201 0000 PERA TEACHERS	$332,313.65	$332,313.65	$285,280.03	49.07%	$317,256.17	$272,899.12	48.89%	$342,349.73	-$10,036.08	$896.20	$344,666.52	$907.02
11 950 00 0018 0230 204 0000 PERA TEACHERS SUBSTITU	$4,827.20	$4,827.20	$9,517.65	1.64%	$6,211.97	$3,803.85	0.68%	$11,421.64	-$6,594.44	$29.90	$10,659.34	$28.05
11 950 00 0018 0230 415 0000 PERA INSTRUCTIONAL PAR/	$28,549.91	$28,549.91	$25,903.95	4.46%	$26,477.55	$24,921.01	4.46%	$31,085.98	-$2,536.08	$81.38	$30,112.99	$79.24
11 950 00 1700 0230 201 0000 PERA TEACHERS SPED	$34,095.93	$34,095.93	$27,381.83	4.71%	$32,750.85	$27,556.10	4.94%	$32,859.51	$1,236.42	$86.02	$33,506.81	$88.18
11 950 00 1700 0230 416 0000 PERA SPED PARAS	$39,956.66	$39,956.66	$32,061.18	5.51%	$36,292.95	$32,546.97	5.83%	$38,474.95	$1,481.71	$100.72	$38,793.52	$102.09
11 950 00 1800 0230 407 0000 PERA EXTRA CURRICULAR/(	$4,355.79	$4,355.79	$1,911.02	0.33%	$6,073.93	$1,181.28	0.21%	$2,293.32	$2,062.48	$6.00	$2,598.99	$6.84
11 950 00 1900 0230 407 0000 PERA EXTRA CURRICULAR/I	$4,107.48	$4,107.48	$6,029.45	1.04%	$3,988.25	$5,313.62	0.95%	$7,235.63	-$3,128.15	$18.94	$7,741.40	$20.37
11 950 00 2100 0230 211 0000 PERA COUNSELOR	$15,129.63	$15,129.63	$12,113.03	2.08%	$14,690.43	$12,454.80	2.23%	$14,536.22	$593.41	$38.05	$14,730.91	$38.77
11 950 00 2200 0230 215 0000 PERA INSTRUCTIONAL COA(	$6,589.46	$6,589.46	$5,601.09	0.96%	$6,398.17	$5,331.28	0.96%	$6,721.57	-$132.12	$17.60	$6,855.73	$18.04
11 950 00 2200 0230 216 0000 PERA LIBRARIAN	$6,902.76	$6,902.76	$5,725.77	0.98%	$6,963.19	$5,803.83	1.04%	$6,871.20	$31.56	$17.99	$6,738.28	$17.73
11 950 00 2400 0230 105 0000 PERA OFFICE OF PRINCIPAL	$31,188.77	$31,188.77	$25,109.34	4.32%	$30,194.56	$25,226.23	4.52%	$30,132.41	$1,056.35	$78.88	$31,044.28	$81.70
11 950 00 2400 0230 106 0000 PERA ASSISTANT PRINCIPAI	$19,694.97	$19,694.97	$16,741.39	2.88%	$19,123.24	$15,934.44	2.85%	$20,090.47	-$395.51	$52.59	$20,491.46	$53.92
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 STAI	$21,633.33	$21,633.33	$16,370.77	2.82%	$21,005.34	$17,930.70	3.21%	$19,645.71	$1,987.62	$51.43	$20,174.68	$53.09
11 950 00 2600 0230 414 0000 PERA CROSSING GUARD	$7,447.88	$7,447.88	$6,397.37	1.10%	$7,356.19	$6,304.24	1.13%	$7,677.15	-$229.26	$20.10	$7,248.76	$19.08
11 950 00 2600 0230 608 0000 PERA MAINTENANCE STAFF	$24,633.56	$24,633.56	$17,597.27	3.03%	$23,403.71	$20,368.26	3.65%	$21,117.57	$3,515.99	$55.28	$21,491.57	$56.56
TOTAL PERA	$581,426.98	$581,426.98	$493,741.15	84.92%	$558,186.48	$477,575.71	85.56%	$592,513.08	-$11,086.10	$1,551.08	$596,855.25	$1,570.67
											21.23%	
11 950 00 0018 0251 201 0000 H/D INSURANCE INSTRUCTI(	$330,882.63	$330,882.63	$309,100.68	68.38%	$282,013.39	$288,614.94	73.39%	$326,856.99	$4,025.64	$855.65	$338,296.98	$890.26
11 950 00 2400 0251 100 0000 H/D INSURANCE SUPPORT	$71,176.17	$71,176.17	$60,358.32	13.35%	$61,274.35	$62,288.67	15.84%	$65,459.01	$5,717.15	$171.36	$67,750.08	$178.29
11 950 00 0018 0290 201 3898 PERA BENEFITS INSTRUCTI(	$40,000.00	$40,000.00	$0.00	0.00%	$40,000.00	$0.00	0.00%	$40,000.00	$0.00	$104.71	$40,000.00	$105.26
11 950 00 2400 0290 100 3898 PERA BENEFITS SUPPORT	$10,000.00	$10,000.00	$0.00	0.00%	$10,000.00	$0.00	0.00%	$10,000.00	$0.00	$26.18	$10,000.00	$26.32
TOTAL INSURANCE	$452,058.79	$452,058.79	$369,459.00	81.73%	$393,287.74	$350,903.61	89.22%	$442,316.00	$9,742.79	$1,157.90	$456,047.06	$1,200.12
TOTAL BENEFITS	$1,072,881.52	$1,072,881.52	$896,654.57	83.57%	$989,295.27	$860,838.42	87.02%	$1,074,975.99	-$2,094.47	$2,814.07	$1,093,343.44	$2,877.22
Benefits as a % of Labor		$0.39	$0.39			$0.39		$0.39				
TOTAL SALARIES AND BENEFITS	$3,789,830.01	$3,789,830.01	$3,203,856.19	84.54%	$3,597,643.30	$3,092,500.63	85.96%	$3,843,728.69	-$53,898.68	$10,062.12	$3,882,386.69	$10,216.81
37.225755212933800%		$9,921.02						$10,062.12			$10,216.81	
											$0.15	
11 950 00 2500 0313 000 0000 BANKING SERVICE FEES	$1,600.00	$1,900.00	$908.37	0.69%	$2,100.00	$1,004.15	0.66%	$1,250.00	$650.00	$3.27	$1,900.00	$5.00
11 950 00 0018 0322 000 0000 INSTRUCTIONAL SERVICES	$45,000.00	$45,000.00	$41,522.50	31.39%	$22,950.00	$72,000.00	47.48%	$45,000.00	$0.00	$117.80	$37,500.00	$98.68
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	$0.00	0.00%	$0.00	$8.99	0.01%	$0.00	$0.00	$0.00	$0.00	$0.00
11 950 00 2500 0331 000 0000 LEGAL FEES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00
11 950 00 2500 0300 000 0000 BUSINESS SERVICES	$22,500.00	$22,500.00	$20,911.50	15.81%	$28,366.20	$15,380.00	10.14%	$22,500.00	$0.00	$58.90	$22,500.00	$59.21
11 950 00 2200 0340 000 0000 MEDIA/LIBRARY SERVICES	$4,000.00	$3,000.00	$0.00	0.00%	$3,677.10	$0.00	0.00%	$0.00	$3,000.00	$0.00	$2,700.00	$7.11
11 950 00 2500 0332 000 0000 AUDIT SERVICES	$18,000.00	$18,650.00	$18,650.00	14.10%	$17,800.00	$17,775.00	11.72%	$18,650.00	$0.00	$48.82	$18,650.00	$49.08
11 950 00 2500 0332 000 0000 ACCOUNTING CONSULTING	$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

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2025-2026 Original Budget	FY 2025-2026 Board App. Revised Budget	FY 2025-2026 YTD Actuals 5/31/2026	FY 2025-2026 % Adj. Budget Category	FY 2024-2025 Final Budget	FY 2024-2025 YTD Actuals 5/31/2025	FY 2024-2025 % Adj. Budget Category	FY 2025-2026 Current Estimate	FY 2025-2026 Var. From Current Budget	FY 2025-2026 Estimated Per Pupil Amount	FY 2026-2027 Board App. Budget	Per Pupil Amount
11	950	00	2200	0324	000	0000	STAFF DEVELOPMENT	$1,020.00	$1,020.00	$894.00	0.68%	$1,020.00	$0.00	0.00%	$1,000.00	$20.00	$2.62	$1,020.00	$2.68
11	950	00	2400	0339	000	0000	ADMINISTRATIVE SERVICES	$18,000.00	$18,000.00	$14,495.23	10.96%	$42,024.00	$4,659.40	3.07%	$18,000.00	$0.00	$47.12	$18,000.00	$47.37
11	950	00	2500	0339	000	0000	OTHER PROFESSIONAL SER	$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 S	$2,700.00	$2,700.00	$635.00	0.48%	$5,253.00	$708.50	0.47%	$1,100.00	$1,600.00	$2.88	$2,200.00	$5.79
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 NETW	$2,000.00	$2,000.00	$1,617.10	1.22%	$5,253.00	$0.00	0.00%	$5,000.00	-$3,000.00	$13.09	$2,500.00	$6.58
11	950	00	2600	0300	000	0000	O&M PURCHASED SERVICES	$14,500.00	$14,500.00	$5,355.69	4.05%	$21,930.00	$12,915.85	8.52%	$9,500.00	$5,000.00	$24.87	$13,500.00	$35.53
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 S	$3,000.00	$3,000.00	$342.30	0.26%	$1,260.72	$3,523.13	2.32%	$750.00	$2,250.00	$1.96	$2,500.00	$6.58
TOTAL PROFESSIONAL CONTRACTED SERVICES								$132,320.00	$132,270.00	$105,331.69	79.63%	$151,634.02	$127,975.02	84.40%	$122,750.00	$9,520.00	$321.34	$122,970.00	$323.61
11	950	00	2600	0410	000	0000	WATER & SEWER	$42,000.00	$42,000.00	$13,274.42	2.63%	$42,024.00	$28,897.97	5.14%	$40,000.00	$2,000.00	$104.71	$42,000.00	$110.53
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 SER	$32,000.00	$32,000.00	$19,026.42	3.76%	$40,800.00	$31,980.44	5.69%	$23,500.00	$8,500.00	$61.52	$23,500.00	$61.84
11	950	00	2600	0423	000	0000	SNOW/GROUNDS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%	$5,500.00	-$5,500.00	$14.40	$0.00	$0.00
11	950	00	2600	0429	000	0000	REPAIRS & MAINT. COMPUT	$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 S	$64,000.00	$64,000.00	$88,513.17	17.51%	$63,780.60	$81,579.08	14.50%	$92,500.00	-$28,500.00	$242.15	$64,000.00	$168.42
11	950	00	2600	0441	000	0000	BUILDING LEASE	$294,620.59	$294,620.59	$287,139.65	56.79%	$343,205.59	$339,720.52	60.39%	$287,389.65	$7,230.94	$752.33	$289,842.00	$762.74
11	950	00	0018	0442	000	0000	EQUIPMENT RENTAL INST	$16,000.00	$16,000.00	$19,320.82	3.82%	$16,074.18	$18,653.53	3.32%	$20,950.00	-$4,950.00	$54.84	$16,000.00	$42.11
11	950	00	1700	0442	000	3130	EQUIPMENT RENTAL ECEA	$750.00	$500.00	$0.00	0.00%	$1,224.00	$0.00	0.00%	$250.00	$250.00	$0.65	$500.00	$1.32
11	950	00	2600	0442	000	0000	EQUIPMENT RENTAL SUPP	$3,700.00	$3,000.00	$0.00	0.00%	$2,153.73	$3,831.29	0.68%	$500.00	$2,500.00	$1.31	$3,000.00	$7.89
11	950	00	2600	0430	000	0000	LEASE RESERVE REQUIREM	$3,500.00	$3,500.00	$4,118.32	0.81%	$3,570.00	$3,952.36	0.70%	$4,200.00	-$700.00	$10.99	$3,500.00	$9.21
11	950	00	2600	0491	000	0000	BUILDING SECURITY/OTHER	$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 I	$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	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
11	950	00	2600	0622	000	0000	ELECTRIC	$50,000.00	$50,000.00	$51,083.02	10.10%	$49,693.38	$50,763.78	9.02%	$54,600.00	-$4,600.00	$142.93	$50,000.00	$131.58
TOTAL PROPERTY RELATED SERVICES								$506,570.59	$505,620.59	$482,475.82	95.42%	$562,525.48	$559,378.97	99.44%	$529,389.65	-$23,769.06	$1,385.84	$492,342.00	$1,295.64
11	950	00	0018	0513	000	0000	FIELD TRIPS	$1,500.00	$1,500.00	$470.41	0.17%	$750.00	$2,065.97	0.56%	$850.00	$650.00	$2.23	$1,500.00	$3.95
11	950	00	2850	0521	000	0000	LIABILITY INSURANCE (CSDS	$12,500.00	$12,135.00	$12,135.00	4.26%	$12,418.00	$12,418.00	3.36%	$12,135.00	$0.00	$31.77	$12,135.00	$31.93
11	950	00	2850	0522	000	0000	PROPERTY INSURANCE (CS	$121,000.00	$128,693.00	$128,693.00	45.17%	$120,810.00	$120,810.00	32.68%	$128,693.00	$0.00	$336.89	$132,500.00	$348.68
11	950	00	2850	0525	000	0000	UNEMPLOYMENT INSURANC	$3,000.00	$3,000.00	$0.00	0.00%	$3,000.00	$1,505.58	0.41%	$0.00	$3,000.00	$0.00	$1,700.00	$4.47
11	950	00	2850	0526	000	0000	WORKERS COMP INSURANC	$14,300.00	$14,300.00	$15,364.74	5.39%	$8,353.00	$14,083.00	3.81%	$15,850.00	-$1,550.00	$41.49	$14,300.00	$37.63
11	950	00	2800	0520	000	0000	INSURANCE PREMIUMS	$7,000.00	$6,885.00	$6,885.00	2.42%	$6,885.00	$6,885.00	1.86%	$6,885.00	$0.00	$18.02	$7,000.00	$18.42
11	950	00	2500	0531	000	0000	TELEPHONE/FAX/INTERNET	$37,000.00	$37,000.00	$16,364.16	5.74%	$21,860.88	$33,493.72	9.06%	$18,500.00	$18,500.00	$48.43	$35,000.00	$92.11
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
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
11	950	00	2500	0550	000	0000	PRINTING & BINDING & COP	$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
11	950	00	2200	0580	000	0000	PROF. DEV. TRAVEL/REG/FE	$2,700.00	$2,700.00	$1,015.00	0.36%	$3,570.00	$2,649.00	0.72%	$1,500.00	$1,200.00	$3.93	$2,300.00	$6.05
11	950	00	2300	0580	000	0000	BOARD PROF. DEV. TRAVEL	$1,500.00	$1,500.00	$0.00	0.00%	$1,000.00	$2,341.17	0.63%	$0.00	$1,500.00	$0.00	$1,200.00	$3.16
11	950	00	2400	0590	000	0000	CONTRACT LABOR	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00
11	950	00	0018	0535	000	0000	SUBSCRIPTION BASED SOF	$2,500.00	$2,500.00	$1,887.45	0.66%	$2,500.00	$2,867.99	0.78%	$2,200.00	$300.00	$5.76	$2,700.00	$7.11
11	950	00	0018	0590	000	0000	OTHER PURCHASED SERVIC	$83,000.00	$75,000.00	$83,182.64	29.19%	$80,000.00	$79,560.94	21.52%	$85,000.00	-$10,000.00	$222.51	$75,000.00	$197.37
11	950	00	2200	0590	000	0000	OTHER PURCHASED SERVIC	$1,600.00	$1,600.00	$1,944.04	0.68%	$1,607.42	$1,199.00	0.32%	$2,500.00	-$900.00	$6.54	$2,500.00	$6.58
11	950	00	2400	0590	000	0000	OTHER PURCHASED SERVIC	$2,900.00	$2,900.00	$1,901.80	0.67%	$5,358.06	-$3,299.78	-0.89%	$2,500.00	$400.00	$6.54	$2,900.00	$7.63
11	950	00	2300	0590	000	0000	OTHER PURCHASED SERVIC	$0.00	$0.00	$0.00	0.00%	$1,050.60	$0.00	0.00%	$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
11	950	00	1700	0594	000	0000	SPECIAL EDUCATION SVCS/	$23,500.00	-$82,881.00	($43,884.53)	######	$22,454.00	$24,782.24	6.70%	($45,443.00)	-$37,438.00	-$118.96	$23,500.00	$61.84

Knowledge Quest Academy
General Fund Revenue and Expenditure Budget
FY25, FY26, FY27BA

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2025-2026 Original Budget	FY 2025-2026 Board App. Revised Budget	FY 2025-2026 YTD Actuals 5/31/2026	FY 2025-2026 % Adj. Budget Category	FY 2024-2025 Final Budget	FY 2024-2025 YTD Actuals 5/31/2025	FY 2024-2025 % Adj. Budget Category	FY 2025-2026 Current Estimate	FY 2025-2026 Var. From Current Budget	FY 2025-2026 Estimated Per Pupil Amount	FY 2026-2027 Board App. Budget	Per Pupil Amount
11	950	00	0070	0595	000	0000	DISTRICT G/T SERVICES	$4,000.00	$4,051.00	$0.00	0.00%	$3,843.00	$0.00	0.00%	$4,687.00	-$636.00	$12.27	$4,700.00	$12.37
11	950	00	2500	0594	000	0000	DISTRICT BUSINESS SERVIC	$34,500.00	$35,459.00	$31,010.96	10.88%	$34,206.00	$31,519.68	8.53%	$33,717.00	$1,742.00	$88.26	$34,000.00	$89.47
11	950	00	2830	0594	000	0000	DISTRICT HR SERVICES	$13,500.00	$13,882.00	$11,919.45	4.18%	$13,399.00	$12,255.65	3.31%	$12,942.00	$940.00	$33.88	$13,500.00	$35.53
11	950	00	2800	0594	000	0000	DISTRICT TECH SERVICES	$25,000.00	$24,705.00	$21,272.25	7.47%	$24,642.00	$22,510.80	6.09%	$23,102.00	$1,603.00	$60.48	$23,500.00	$61.84
TOTAL OTHER PURCHASED/CONTRACTED SERVICES								$391,000.00	$284,929.00	$290,161.37	######	$369,706.96	$367,647.96	99.44%	$305,618.00	-$20,689.00	$800.05	$389,935.00	$1,026.14
11	950	00	0018	0610	000	0000	GENERAL INSTRUCTIONAL S	$110,000.00	$109,000.00	$59,438.77	31.85%	$131,325.00	$68,023.51	29.76%	$62,000.00	$47,000.00	$162.30	$100,000.00	$263.16
11	950	00	2800	0610	000	0000	TECHNOLOGY SUPPLIES	$18,000.00	$18,000.00	$2,856.99	1.53%	$25,500.00	$1,781.51	0.78%	$3,500.00	$14,500.00	$9.16	$18,000.00	$47.37
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
11	950	00	1700	0610	000	3130	SPED SUPPLIES	$750.00	$750.00	$0.00	0.00%	$803.71	$0.00	0.00%	$250.00	$500.00	$0.65	$750.00	$1.97
11	950	00	2410	0610	000	0000	OFFICE SUPPLIES & MISC SI	$8,500.00	$8,500.00	$5,959.74	3.19%	$11,730.00	$5,736.74	2.51%	$7,000.00	$1,500.00	$18.32	$8,500.00	$22.37
11	950	00	2600	0617	000	0000	JANITORIAL/BLDG./MAINT. S	$17,500.00	$17,500.00	$6,183.89	3.31%	$20,801.88	$17,015.87	7.44%	$11,000.00	$6,500.00	$28.80	$15,500.00	$40.79
11	950	00	2120	0600	000	0000	COUNSELOR SUPPLIES	$300.00	$300.00	$196.09	0.11%	$214.32	$214.91	0.09%	$500.00	-$200.00	$1.31	$500.00	$1.32
11	950	00	2130	0618	000	0000	HEALTH MED & SAFETY SUP	$250.00	$750.00	$435.00	0.23%	$250.00	$802.00	0.35%	$750.00	$0.00	$1.96	$750.00	$1.97
11	950	00	2300	0600	000	0000	BOARD SUPPLIES	$2,300.00	$2,300.00	$489.55	0.26%	$2,679.03	$861.47	0.38%	$750.00	$1,550.00	$1.96	$2,300.00	$6.05
11	950	00	3100	0630	000	0000	FOOD/MEAL SUPPLY	$0.00	$20.00	$9.99	0.01%	$0.00	$0.00	0.00%	$12.00	$8.00	$0.03	$20.00	$0.05
11	950	00	2200	0619	000	0000	STAFF DEVELOPMENT SUPF	$0.00	$0.00	$0.00	0.00%	$5,358.06	$0.00	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00
11	950	00	0018	0640	000	0000	BOOKS & PERIODICALS INST	$25,000.00	$25,000.00	$44,963.93	24.09%	$24,689.10	$6,588.97	2.88%	$55,000.00	-$30,000.00	$143.98	$25,000.00	$65.79
11	950	00	2200	0640	000	0000	BOOKS & PERIODICALS STA	$1,800.00	$1,800.00	$3,437.95	1.84%	$2,626.50	$2,753.91	1.20%	$4,200.00	-$2,400.00		$3,700.00	$9.74
11	950	00	2220	0600	000	0000	LIBRARY MEDIA SUPPLIES	$2,700.00	$2,700.00	$69.27	0.04%	$2,626.50	$2,809.57	1.23%	$1,000.00	$1,700.00	$2.62	$2,700.00	$7.11
TOTAL SUPPLIES AND MATERIALS								$187,100.00	$186,620.00	$124,041.17	66.47%	$228,604.10	$106,588.46	46.63%	$145,962.00	$40,658.00	$371.10	$177,720.00	$467.68
11	950	00	4600	0721	000	0000	BUILDING IMPROVEMENTS	$50,000.00	$49,000.00	$3,616.20	2.04%	$120,000.00	$102,006.12	31.73%	$20,000.00	$29,000.00	$52.36	$40,000.00	$105.26
11	950	00	4700	0721	000	0000	LANDSCAPING	$7,000.00	$7,000.00	$0.00	0.00%	$0.00	$0.00	0.00%	$750.00	$6,250.00	$1.96	$6,000.00	$15.79
11	950	00	0018	0734	000	0000	EQUIP/TECHNOLOGY/Phones	$75,000.00	$70,000.00	$34,806.41	19.61%	$90,000.00	$99,330.88	30.90%	$39,425.00	$30,575.00	$103.21	$35,000.00	$92.11
11	950	00	0018	0735	000	0000	NON CAP EQUIP INST	$5,000.00	$5,000.00	$1,274.18	0.72%	$5,000.00	$4,712.91	1.47%	$3,000.00	$2,000.00	$7.85	$5,000.00	$13.16
11	950	00	2300	0735	000	0000	NON CAP EQUIP BOARD	$1,500.00	$1,500.00	$159.98	0.09%	$0.00	$19,347.66	6.02%	$500.00	$1,000.00	$1.31	$1,500.00	$3.95
11	950	00	2600	0730	000	0000	CAP EQUIP (PLAYGROUND)	$25,000.00	$25,000.00	$4,674.90	2.63%	$105,000.00	$87,384.03	27.18%	$22,000.00	$3,000.00	$57.59	$20,000.00	$52.63
11	950	00	2400	0735	000	0000	NON CAP EQUIP SUPP	$20,000.00	$20,000.00	$2,234.29	1.26%	$1,500.00	$24,645.01	7.67%	$7,500.00	$12,500.00	$19.63	$15,000.00	$39.47
TOTAL CAPITAL AND LEASE COSTS								$183,500.00	$177,500.00	$46,765.96	26.35%	$321,500.00	$337,426.61	104.95%	$93,175.00	$84,325.00	$243.91	$122,500.00	$322.37
11	950	00	2400	0818	000	0000	DUES & FEES	$7,000.00	$7,100.00	$7,011.62	83.97%	$7,000.00	$6,990.23	84.73%	$7,100.00	$0.00	$18.59	$7,200.00	$18.95
11	950	00	0018	0895	000	0000	NHS DUES & FEES	$500.00	$500.00	$469.00	5.62%	$500.00	$469.00	5.68%	$500.00	$0.00	$1.31	$500.00	$1.32
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 EX	$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%	$750.00	$0.00	0.00%	$250.00	$500.00	$0.65	$750.00	$1.97
TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES								$8,250.00	$8,350.00	$7,480.62	89.59%	$8,250.00	$7,459.23	90.41%	$7,850.00	$500.00	$20.55	$8,450.00	$22.24
11	950	00	9100	0840	000	0000	OPERATING RESERVE APPR	$108,135.40	$50,369.64	$0.00		$8,786.03	$0.00		$50,560.92	-$191.28	$132.36	$20,349.51	$53.55
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 APPRO	$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 AC	$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								$108,135.40	$50,369.64	$0.00		$8,786.03	$0.00		$50,560.92	-$191.28	$132.36	$20,349.51	$53.55
TOTAL GENERAL FUND EXPENSES								$5,306,706.00	$5,135,489.24	$4,260,112.82	82.95%	$5,248,649.90	$4,598,976.88	87.62%	$5,099,034.26	$36,454.98	$13,337.26	$5,216,653.20	$13,728.03
							Revenues less Expenses	$0.00	$0.00	$225,635.22		$0.00	$105,594.73		$0.00			$0.00	

								FY 2025-2026	FY 2025-2026			FY 2024-2025			FY 2025-2026			FY 2026-2027	
Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	Original Budget	Board App. Revised Budget	YTD Actuals 5/31/2026	% Adj. Budget Category	Final Budget	YTD Actuals 5/31/2025	% Adj. Budget Category	Current Estimate	Var. From Current Budget	Estimated Per Pupil Amount	Board App. Budget	Per Pupil Amount
							ENDING FUND BALANCE	$2,690,900.87	$2,685,618.25	$2,860,883.83		$2,537,075.90	$2,633,884.60		$2,685,809.53	-$57,574.48		$2,684,696.51	
11-22							**GRANTS SUB-FUND REVENUE**		$14,207.73						$14,171.58			$14,512.23	
									$189.03						189.52			185.00	
11	950	00	0000	1920	000	1000	BESSIE MINOR SWIFT GRAN	$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	1000	EMPOWER GRANT	$0.00	$0.00	$0.00	0.00%	$0.00	$1,200.00	2.13%	$0.00	$0.00	$0.00	$0.00	$0.00
11	950	00	0000	1920	000	1100	THE WELD TRUST	$0.00	$0.00	$10,945.00	10.87%	$0.00	$0.00	0.00%	$10,945.00	$10,945.00	$28.65	$0.00	$0.00
11	950	00	0000	1920	000	1200	PLTW	$0.00	$7,344.58	$0.00	0.00%	$0.00	$10,000.00	17.75%	$0.00	-$7,344.58	$0.00	$7,300.00	$19.21
11	950	00	0000	3954	000	3119	MITIGATION FUNDING	$0.00	$0.00	$1,425.00	1.42%	$0.00	$0.00	0.00%	$1,425.00	$1,425.00	$3.73	$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	$7,464.12	$7,464.12	$0.00	0.00%	$7,464.35	$13,129.86	23.30%	$7,464.12	$0.00	$19.54	$7,464.12	$19.64
11	950	00	0000	3954	000	3150	GIFTED AND TALENTED	$2,973.88	$2,973.88	$0.00	0.00%	$2,973.88	$0.00	0.00%	$5,776.77	$2,802.89	$15.12	$2,973.88	$7.83
11	950	00	0000	3954	000	3228	ECEA GIFTED AND TALENTE	$3,214.00	$3,214.00	$0.00	0.00%	$3,214.00	$0.00	0.00%	$3,214.00	$0.00	$8.41	$3,214.00	$8.46
11	950	00	0000	3954	000	3230	RURAL SCHOOLS	$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	3246	EARLY LITERACY GRANT	$11,579.00	$0.00	$0.00	0.00%	$11,579.00	$0.00	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00
11	950	00	0000	3954	000	3259	READ ACT	$21,971.00	$21,971.00	$0.00	0.00%	$21,971.00	$5,942.82	10.55%	$21,971.00	$0.00	$57.52	$21,971.00	$57.82
11	950	00	0000	4954	000	5283	FACILITIES GRANT	$48,585.00	$48,585.00	$54,725.00	54.34%	$0.00	$0.00	0.00%	$54,725.00	$6,140.00	$143.26	$48,585.00	$127.86
11	950	00	0000	4954	000	4367	TITLE IIA	$9,151.00	$9,151.00	$0.00	0.00%	$9,151.00	$0.00	0.00%	$9,151.00	$0.00	$23.96	$9,151.00	$24.08
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 CONNECTIVIT	$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								$104,938.00	$100,703.58	$67,095.00	66.63%	$56,353.23	$30,272.68	53.72%	$114,671.89	$13,968.31	$300.19	$100,659.00	$264.89
11-22							**GRANTS SUB-FUND EXPENSES**												
11	950	00	0018	0640	000	1100	PROJECT LEAD SUPPLIES	$0.00	$7,344.58	$9,478.97	9.41%	$0.00	$0.00	0.00%	$9,478.97	-$2,134.39	$24.81	$7,300.00	$19.21
11	950	00	0018	0640	000	1100	THE WELD TRUST	$0.00	$0.00	$3,599.00	3.57%	$0.00	$0.00	0.00%	$10,945.00	-$10,945.00	$28.65	$0.00	$0.00
11	950	00	0018	0640	000	1200	EMPOWER GRANT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00
11	950	00	0018	0110	000	3119	MITIGATION FUNDING LABO	$0.00	$0.00	$1,426.59	1.42%	$0.00	$0.00	0.00%	$1,426.59	-$1,426.59	$3.73	$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
11	950	00	2200	0600	000	3139	ELPA PD SUPPLIES	$0.00	$0.00	$75.98	0.08%	$0.00	$0.00	0.00%	$100.00	-$100.00	$0.26	$0.00	$0.00
11	950	00	0018	0110	000	3140	ELPA	$7,464.12	$7,464.12	$0.00	0.00%	$7,464.35	$10,083.01	17.89%	$7,364.12	$100.00	$19.28	$7,464.12	$19.64
11	950	00	0018	0600	000	3140	ELPA SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00	$3,046.85	5.41%	$0.00	$0.00	$0.00	$0.00	$0.00
11	950	00	0018	0110	201	3150	GIFTED AND TALENTED SAL	$0.00	$0.00	$1,500.00	1.49%	$0.00	$2,000.00	3.55%	$1,500.00	-$1,500.00	$3.93	$0.00	$0.00
11	950	00	0018	0200	201	3150	GIFTED AND TALENTED BEN	$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	0580	000	3150	GIFTED AND TALENTED DIS	$2,973.88	$2,955.65	$4,258.54	4.23%	$2,773.88	$3,522.69	6.25%	$4,258.54	-$1,302.89	$11.15	$2,973.88	$7.83
11	950	00	0018	0600	000	3150	GIFTED AND TALENTED SUF	$0.00	$18.23	$18.23	0.02%	$200.00	$0.00	0.00%	$18.23	$0.00	$0.05	$0.00	$0.00
11	950	00	0018	0600	000	3228	ECEA GIFTED AND TALENTE	$3,214.00	$3,214.00	$18.77	0.02%	$3,214.00	$197.92	0.35%	$3,214.00	$0.00	$8.41	$3,214.00	$8.46
11	950	00	0018	0110	201	3230	RURAL SCHOOLS 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
11	950	00	0018	0200	201	3230	RURAL SCHOOLS 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	0580	201	3230	RURAL SCHOOLS TRAVEL IN	$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	0600	000	3230	RURAL SCHOOLS 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	0700	000	3230	RURAL SCHOOLS NONCAP E	$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	$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	0200	201	3230	RURAL SCHOOLS 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	2400	0110	415	3230	RURAL SCHOOLS 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
11	950	00	2400	0200	415	3230	RURAL SCHOOLS 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	2200	0600	000	3230	RURAL SCHOOLS 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	3230	RURAL SCHOOLS NON CAP	$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	201	3246	EARLY LITERACY STIPEND	$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	0200	201	3246	EARLY LITERACY 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

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2025-2026 Original Budget	FY 2025-2026 Board App. Revised Budget	FY 2025-2026 YTD Actuals 5/31/2026	FY 2025-2026 % Adj. Budget Category	FY 2024-2025 Final Budget	FY 2024-2025 YTD Actuals 5/31/2025	FY 2024-2025 % Adj. Budget Category	FY 2025-2026 Current Estimate	FY 2025-2026 Var. From Current Budget	FY 2025-2026 Estimated Per Pupil Amount	FY 2026-2027 Board App. Budget	Per Pupil Amount
11	950	00	2200	0500	000	3246	EARLY LITERACY OTHER PU	$11,579.00	$0.00	$0.00	0.00%	$11,579.00	$0.00	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00
11	950	00	0018	0110	201	3259	READ ACT GRANT SALARIES	$15,040.00	$15,040.00	$0.00	0.00%	$15,040.00	$0.00	0.00%	$15,040.00	$0.00	$39.37	$15,040.00	$39.58
11	950	00	0018	0200	201	3259	READ ACT GRANT BENEFITS	$6,931.00	$6,931.00	$0.00	0.00%	$6,931.00	$0.00	0.00%	$6,931.00	$0.00	$18.14	$6,931.00	$18.24
11	950	00	2600	0441	000	5283	FACILITIES GRANT	$48,585.00	$48,585.00	$54,725.00	54.34%	$0.00	$0.00	0.00%	$54,725.00	-$6,140.00	$143.26	$48,585.00	$127.86
11	950	00	2200	0580	000	4367	TITLE IIA	$9,151.00	$9,151.00	$0.00	0.00%	$9,151.00	$1,477.00	2.62%	$9,151.00	$0.00	$23.96	$9,151.00	$24.08
11	950	00	0018	0110	415	4420	ESSER II LABOR IT SUPPOR	$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 CONSU	$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 INTERVENTI	$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	$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	$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								$104,938.00	$100,703.58	$75,101.08	74.58%	$56,353.23	$20,327.47	36.07%	$124,152.45	-$23,448.87	$325.01	$100,659.00	$264.89
							Revenues less Expenses	$0.00	$0.00	-$8,006.08		$0.00	$9,945.21		-$9,480.56			$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
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 CURRICUL	$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/OTHE	$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	$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 CURRICUL	$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 S	$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:								$5,411,644.00	$5,236,192.82	$4,552,843.04	86.95%	$5,305,003.13	$4,734,844.29	89.25%	$5,213,706.15	-$22,486.67	$13,648.45	$5,317,312.20	$13,992.93
GENERAL FUND & GRANTS SUB-FUND EXPENSE TOTALS:								$5,411,644.00	$5,236,192.82	$4,335,213.90	82.79%	$5,305,003.13	$4,619,304.35	87.07%	$5,223,186.71	$13,006.11	$13,673.26	$5,317,312.20	$13,992.93

Fd Loc Sre Prog O/S Class Proj Description	FY 2025-2026 Original Budget	FY 2025-2026 Board App. Revised Budget	FY 2025-2026 YTD Actuals 5/31/2026	FY 2025-2026 % Adj. Budget Category	FY 2024-2025 Final Budget	FY 2024-2025 YTD Actuals 5/31/2025	FY 2024-2025 % Adj. Budget Category	FY 2025-2026 Current Estimate	FY 2025-2026 Var. From Current Budget	FY 2025-2026 Estimated Per Pupil Amount	FY 2026-2027 Board App. Budget	Per Pupil Amount
SURPLUS/DEFECIT	$0.00	$0.00	$217,629.14		$0.00	$115,539.94		-$9,480.56	-$9,480.56	-$24.82	$0.00	$0.00
										-$24.82		$0.00
ENDING GENERAL FUND BALANCE	**$2,690,900.87**	**$2,685,618.25**	**$2,852,877.75**		**$2,537,075.90**	**$2,643,829.81**		**$2,676,328.97**			**$2,684,696.51**	
% Change in Fund Balance	$0.04	$0.02			$0.00	$0.05		$0.02	% FB CHNG		$0.01	% FB CHNG
Fund Balance Reserved for TABOR	$162,349.32	$157,085.78			$159,150.09			$156,411.18			$159,519.37	
Total Salaries	$2,739,452.61	$2,739,452.61	$2,310,128.21	84.33%	$2,630,852.38	$2,243,745.22		$2,794,083.40			$2,811,547.36	
Total Benefits	$1,079,812.52	$1,079,812.52	$896,654.57		$996,226.27	$860,838.42		$1,081,906.99			$1,100,274.44	
		$2,826,694.00						$2,826,694.00			$2,826,694.00	
		$87,241.39						$32,610.60			$15,146.64	
											$797,596.83	
											$5,720,239.20	
											$1,887,099.69	

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2025-2026	FY 2025-2026				FY 2024-2025				FY 2025-2026		FY 2026-2027
								Original Budget	**Board App.** Revised Budget	YTD Actuals 5/31/2026	% Adj. Budget Category	YTD % of Line Item	Final Budget	YTD Actuals 5/31/2025	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Current Budget	Board App. Budget
							BEGINNING STUDENT ACTIVITY FUND BALANCE	$26,318.34	$26,318.34	$26,318.34			$26,307.61	$26,307.61			$26,318.34		$25,595.00
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
11	950	00	0000	1750	000	0000	FUNDRAISERS	$2,500.00	$2,500.00	$0.00	0.00%	0.00%	$11,000.00	$450.59	1.13%	4.10%	$500.00	($2,000.00)	$2,500.00
11	950	00	0000	1770	000	0000	ATHLETICS/SPORTS REVENUE	$7,000.00	$7,000.00	$7,245.15	23.75%	103.50%	$7,000.00	$5,911.73	14.78%	84.45%	$7,245.13	$245.13	$7,000.00
11	950	00	0000	1790	000	0000	STUDENT ACTIVITIES/OTHER	$17,000.00	$17,000.00	$9,589.57	31.44%	56.41%	$17,000.00	$17,495.93	43.74%	102.92%	$10,000.00	($7,000.00)	$17,000.00
11	950	00	0000	1790	000	0000	FIELD TRIPS	$4,000.00	$4,000.00	$7,487.00	24.55%	187.18%	$5,000.00	$3,831.44	9.58%	76.63%	$7,487.00	$3,487.00	$4,000.00
TOTAL STUDENT ACTIVITY REVENUE								$30,500.00	$30,500.00	$24,321.72	79.74%	79.74%	$40,000.00	$27,689.69	69.22%	69.22%	$25,232.13	($5,267.87)	$30,500.00
23							**STUDENT ACTIVITY EXPENSES**												
11	950	00	2500	0313	000	0000	STUDENT ACTIVITY BANK FEES	$0.00	$70.00	$8.00	0.03%	11.43%	$0.00	$0.00	0.00%	-	$49.39	$20.61	$0.00
11	950	00	0018	0300	000	0000	ATHLETICS/SPORTS PROF SERVICES	$8,500.00	$8,430.00	$8,724.60	28.61%	103.49%	$8,500.00	$7,510.00	18.78%	88.35%	$9,000.00	($570.00)	$8,500.00
11	950	00	0018	0300	000	0000	FIELD TRIPS PROF SERVICES	$0.00	$0.00	$0.00	0.00%	-	$1,500.00	$0.00	0.00%	0.00%	$0.00	$0.00	$0.00
11	950	00	0018	0300	000	0000	OTHER ACTIVITIES PROF SERVICES	$1,500.00	$1,500.00	$0.00	0.00%	0.00%	$750.00	$1,207.44	3.02%	160.99%	$250.00	$1,250.00	$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	$3,200.00	$3,200.00	$4,002.74	13.12%	125.09%	$3,500.00	$3,852.77	9.63%	110.08%	$4,002.74	($802.74)	$3,200.00
11	950	00	0018	0582	000	0000	OTHER REGISTRATION/TRANS	$3,000.00	$3,000.00	$1,148.52	3.77%	38.28%	$3,000.00	$5,671.39	14.18%	189.05%	$2,730.00	$270.00	$3,000.00
11	950	00	0018	0600	000	0000	ATHLETICS/SPORTS SUPPLIES	$6,500.00	$6,500.00	$1,170.62	3.84%	18.01%	$7,500.00	$5,776.96	14.44%	77.03%	$1,500.00	$5,000.00	$6,500.00
11	950	00	0018	0600	000	0000	FUNDRAISING SUPPLIES	$550.00	$550.00	$0.00	0.00%	0.00%	$1,500.00	$450.59	1.13%	30.04%	$0.00	$550.00	$550.00
11	950	00	0018	0640	000	0000	BOOKS AND PERIODICALS	$250.00	$250.00	$430.72	1.41%	172.29%	$3,500.00	$0.00	0.00%	0.00%	$700.00	($450.00)	$250.00
11	950	00	0018	0600	000	0000	OTHER STUDENT ACTIVITY SUPPLIES	$7,000.00	$7,000.00	$6,587.92	21.60%	94.11%	$10,250.00	$9,917.52	24.79%	96.76%	$7,000.00	$0.00	$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								$30,500.00	$30,500.00	$22,073.12	72.37%	72.37%	$40,000.00	$34,386.67	85.97%	85.97%	$25,232.13	$5,267.87	$30,500.00
							Revenues less Expenses	$0.00	$0.00	$2,248.60			$0.00	($6,696.98)			$0.00	($10,535.74)	$0.00
							ENDING STUDENT ACTIVITY FUND BALANCE	$26,318.34	$26,307.61	$28,566.94			$26,307.61	$19,610.63			$26,318.34		$25,595.00

Knowledge Quest Academy
Capital Lease Fund
FY25, FY26, FY27BA

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2025-2026				FY 2024-2025			FY 2025-2026		FY 2026-2027
								Original Budget	**Board App.** Revised Budget	YTD Actuals 5/31/2026	% Adjusted Budget Category	Adjusted Budget	YTD Actuals 5/31/2025	% Adjusted Budget Category	Current Estimate	Var. From Revised Budget	Board App. Budget
							BEGINNING FUND BALANCE	$535,031.15	$535,031.15	$535,031.15		$721,698.85	$721,698.85		$535,031.15		$596,558.00
REVENUE																	
26	950	00	0000	1510	000	0000	INTEREST INCOME	$26,500.00	$26,500.00	$18,019.51	4.67%	$25,700.00	$27,512.38	6.78%	$19,600.00	($6,900.00)	$21,000.00
26	950	00	0000	5990	000	0000	CONTRIBUTED CAPITAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%	$0.00	$0.00	$0.00
26	950	00	0000	1532	000	0000	UNREALIZED GAIN/LOSS 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	$16,500.41	$16,500.41	$11,736.56	3.04%	$37,000.00	$17,170.77	4.23%	$12,500.00	($4,000.41)	$13,000.00
26	950	00	0000	1910	000	0000	LEASE REVENUE	$343,205.59	$343,205.59	$341,864.65	99.61%	$343,205.59	$339,720.52	98.98%	$341,864.65	($1,340.94)	$338,427.00
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	($100,000.00)	-24.64%	$0.00	$0.00	$0.00
TOTAL REVENUES								$386,206.00	$386,206.00	$371,620.72	96.22%	$405,905.59	$284,403.67	70.07%	$373,964.65	($12,241.35)	$372,427.00
EXPENSES																	
26	950	00	2500	0314	000	0000	CASH MANAGEMENT FEES	$150.00	$150.00	$132.63	0.03%	$250.00	$45.00	0.01%	$150.00	$0.00	$0.00
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. REFU	$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	$9,596.00	$9,596.00	$0.00	0.00%	$5,692.00	$0.00	0.00%	$0.00	$9,596.00	$0.00
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	$98,419.00	$98,419.00	$90,387.23	23.40%	$106,278.00	$97,571.02	39028.41%	$98,573.65	($154.65)	$90,303.00
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	$243,041.00	$243,041.00	$222,809.51	57.69%	$233,686.00	$214,179.23	85671.69%	$243,041.00	$0.00	$248,124.00
26	950	00	2600	5211	000	0000	TRANSFERS OUT	$35,000.00	$35,000.00	$0.00	0.00%	$100,000.00	$0.00	0.00%	$32,200.00	$2,800.00	$34,000.00
TOTAL EXPENDITURES								$386,206.00	$386,206.00	$313,329.37	81.13%	$445,906.00	$311,795.25	69.92%	$373,964.65	$12,241.35	$372,427.00
							Revenues less Expenses	$0.00	$0.00	$58,291.35		($40,000.41)	($27,391.58)		$0.00		$0.00
							ENDING FUND BALANCE	$535,031.15	$535,031.15	$593,322.50		$681,698.44	$694,307.27		$535,031.15		$596,558.00

Knowledge Quest Academy

Statement of Financial Position

As of May 31, 2026

		Total All Funds	General Fund 11	Pupil Activities Fund 23	Capital Lease Fund 26
Assets					
Current Assets:					
Cash in Operating Account	8101	$300,986.60	$277,270.04	$23,716.56	$0.00
Cash with fiscal agent (WF)	8105	$113,464.44	$0.00	$0.00	$113,464.44
CSAFE	8110	486,072.93	0.00	0.00	486,072.93
OTHER Investments	8116	0.00	0.00	0.00	0.00
COLOTRUST	8111	2,560,233.10	2,560,233.10	0.00	0.00
Petty Cash	8103	0.00	0.00	0.00	0.00
Subtotal Cash		3,460,757.07	2,837,503.14	23,716.56	599,537.37
Other Current Assets:					
Interest Receivable	8114	0.00	0.00	0.00	0.00
District Receivable	8141	0.00	0.00	0.00	0.00
Grants Receivable	8142	0.00	0.00	0.00	0.00
A/R Preschool	8153	0.00	0.00	0.00	0.00
Advance A/R	8151	0.00	0.00	0.00	0.00
A/R Miscellaneous	8153	28,301.38	0.00	0.00	28,301.38
Prepaid Expense	8181	16,402.95	16,402.95	0.00	0.00
Deposits	8191	0.00	0.00	0.00	0.00
Bond Issue Costs	8193	0.00	0.00	0.00	0.00
Subtotal Other CA		44,704.33	16,402.95	0.00	28,301.38
Fixed Assets, Net					
Land	8211	260,000.00	0.00	0.00	260,000.00
Equip/Building/CIP Net	8231	5,904,453.00	0.00	0.00	5,904,453.00
		6,164,453.00	0.00	0.00	6,164,453.00
Total Assets		9,669,914.40	2,853,906.09	23,716.56	6,792,291.75
Liabilities and Fund Equity					
Current Liabilities:					
Accounts Payable	7421	-3,267.70	-3,267.70	0.00	0.00
District Payable	7411	0.00	0.00	0.00	0.00
Salary & Benefits Payable	7461	0.00	0.00	0.00	0.00
Payroll Liabilities	7471	4,296.04	4,296.04	0.00	0.00
Current Portion Bonds Payable	7498	0.00	0.00	0.00	0.00
Unearned Revenue	7481	0.00	0.00	0.00	0.00
Total Current Liabilities		1,028.34	1,028.34	0.00	0.00
Long Term Liabilities:					
Bonds Payable	7514	3,322,148.00	0.00	0.00	3,322,148.00
Cap. Loss on Refunding	7514	0.00	0.00	0.00	0.00
Total Long Term Liabilities		3,322,148.00	0.00	0.00	3,322,148.00
Total All Liabilities		3,323,176.34	1,028.34	0.00	3,322,148.00
Fund Equity					
Net Investment in Fixed Assets	6711	2,842,305.00	0.00	0.00	2,842,305.00
Current Yr. Surplus (Deficit)	6780	278,169.09	217,629.14	2,248.60	58,291.35
Restricted Bldg. Debt Reserve	6710	569,547.40	0.00	0.00	569,547.40
Restricted Tabor Reserve	6721	158,807.00	158,807.00	0.00	0.00
Unassigned Fund Balance	6770	2,497,909.57	2,476,441.61	21,467.96	0.00
Total Fund Equity		6,346,738.06	2,852,877.75	23,716.56	3,470,143.75
Total Liabilities and Fund Equity		$9,669,914.40	$2,853,906.09	$23,716.56	$6,792,291.75
			$0.00	$0.00	$0.00

Knowledge Quest Academy

Statement of Activities and Changes in Fund Balance

For The Period Ending May 31, 2026

Revenue		Total All Funds	General Fund 11	Pupil Activities Fund 23	Capital Lease Fund 26
Interest Income/Gain Loss on Inv.	1510	110,780.92	92,761.41	0.00	18,019.51
Food service	1620	0.00	0.00	0.00	0.00
Student Fees	1740	1,128.74	1,128.74	0.00	0.00
Other Local Revenue	1900	11,736.56	0.00	0.00	11,736.56
Lease/Rental Revenue	1910	341,864.65	0.00	0.00	341,864.65
Contributions\Donations Private	1920	0.00	0.00	0.00	0.00
Miscellaneous Income	1999	389.00	389.00	0.00	0.00
Capital Construction Funding	3113	138,349.95	138,349.95	0.00	0.00
ECEA Grant	3130	0.00	0.00	0.00	0.00
At Risk Funding	3281	0.00	0.00	0.00	0.00
PERA Grant	3898	0.00	0.00	0.00	0.00
Mill Levy	1954	281,667.37	281,667.37	0.00	0.00
Current PPR	5710	3,971,451.57	3,971,451.57	0.00	0.00
Bond Proceeds/Other Bond Rev.	5110	0.00	0.00	0.00	0.00
Capital Contributions	5990	0.00	0.00	0.00	0.00
Transfer In	5200	0.00	0.00	0.00	0.00
Grants					
Local Grants	1920	12,370.00	12,370.00	0.00	0.00
State Mitigation	3119	0.00	0.00	0.00	0.00
ELPA & ELPA PD	3139/3140	0.00	0.00	0.00	0.00
Gifted and Talented	3150/3228	0.00	0.00	0.00	0.00
Rural Schools	3230	0.00	0.00	0.00	0.00
Early Literacy	3246	0.00	0.00	0.00	0.00
READ Act Grant	3259	0.00	0.00	0.00	0.00
Facilities Grant	4954	54,725.00	54,725.00	0.00	0.00
Student Activities					
Student Fees	1740	0.00	0.00	0.00	0.00
Fund Raisers	1750	0.00	0.00	0.00	0.00
Athletic/Extra Curricular Fees	1770	7,245.15	0.00	7,245.15	0.00
Other Activities	1790	9,589.57	0.00	9,589.57	0.00
Field Trips	1790	7,487.00	0.00	7,487.00	0.00
Total Revenue		4,948,785.48	4,552,843.04	24,321.72	371,620.72
Expenses					
Employee Salaries	100	2,319,607.18	2,319,607.18	0.00	0.00
Employee Benefits	200	896,654.57	896,654.57	0.00	0.00
Contracted Prof/Tech Services	300	114,196.92	105,331.69	8,732.60	132.63
Property Related Services	400	431,392.80	431,392.80	0.00	0.00
Other Contracted Services	500	354,296.17	349,144.91	5,151.26	0.00
Supplies and Materials	600	187,025.43	178,836.17	8,189.26	0.00
Equipment/Property Purchases	700	46,765.96	46,765.96	0.00	0.00
Interfund Transfer & Other	800	320,677.36	7,480.62	0.00	313,196.74
Bond Int. Exp. & Other Transfers	900	0.00	0.00	0.00	0.00
Total Expenses		4,670,616.39	4,335,213.90	22,073.12	313,329.37
YTD Net Change in Fund Balance		278,169.09	217,629.14	2,248.60	58,291.35
Beginning fund balance/NP	7/1/2025	6,068,568.97	2,635,248.61	21,467.96	3,411,852.40
Ending fund balance/NP	5/31/2026	$6,346,738.06	$2,852,877.75	$23,716.56	$3,470,143.75

Knowledge Quest Academy

Statement of Expenses by Program

For The Period Ending May 31, 2026

		Total All Funds	GF % Tot	General Fund	Student Act. Fund 23	Capital Lease Fund 26	Building Fund 41
Instructional Expenses							
Employee Salaries	100	1,824,460.81		1,824,460.81	0.00	0.00	0.00
Employee Benefits	200	723,481.28		723,481.28	0.00	0.00	0.00
Contracted Prof/Tech Services	300	50,247.10		41,522.50	8,724.60	0.00	0.00
Property Related Services	400	19,320.82		19,320.82	0.00	0.00	0.00
Other Contracted Services	500	51,065.77		45,914.51	5,151.26	0.00	0.00
Supplies and Materials	600	112,628.96		104,439.70	8,189.26	0.00	0.00
Equipment/Property Purchases	700	36,080.59		36,080.59	0.00	0.00	0.00
Interfund Transfer & Other	800	469.00		469.00	0.00	0.00	0.00
Total Instructional Expenses		2,817,754.33	60%	2,795,689.21	22,065.12	0.00	0.00
Support Expenses							
Employee Salaries	100	495,146.37		495,146.37	0.00	0.00	0.00
Employee Benefits	200	173,173.29		173,173.29	0.00	0.00	0.00
Contracted Prof/Tech Services	300	63,949.82		63,809.19	8.00	132.63	0.00
Property Related Services	400	412,071.98		412,071.98	0.00	0.00	0.00
Other Contracted Services	500	303,230.40		303,230.40	0.00	0.00	0.00
Supplies and Materials	600	74,396.47		74,396.47	0.00	0.00	0.00
Equipment/Property Purchases	700	10,685.37		10,685.37	0.00	0.00	0.00
Interfund Transfer & Other	800	320,208.36		7,011.62	0.00	313,196.74	0.00
Total Support Expenses		1,852,862.06	40%	1,539,524.69	8.00	313,329.37	0.00
Total Expenses		4,670,616.39		4,335,213.90	22,073.12	313,329.37	0.00
				$0.00	$0.00	$0.00	$0.00