

Knowledge Quest Academy
705 S. School House Drive
Milliken, CO 80543
(970) 587-5742

January 13, 2022

**Revised Appropriating Resolution
FY 2021-2022 Fund Expenditure Budgets**

Be it resolved by the Knowledge Quest Academy School Board in Weld County that the amounts shown in the following schedule be appropriated to each fund as specified in the "Revised Budget" for the fiscal year beginning July 1, 2021, and ending June 30, 2022.

BE IT RESOLVED: In accordance with C.R.S. 22-44-105, the Knowledge Quest Academy Board authorizes the use of a portion of the Fiscal Year 2022 Beginning Fund Balance from the General Fund in the amount of \$950,000 for the following purposes: Transferring \$1,400,000 to the Building Fund for the School Renovation and Expansion Project.

BE IT FURTHER RESOLVED, that the use of this portion of the beginning fund balance for the purposes set forth above will not lead to an ongoing deficit, provided the use of funds from fund balance is one time only.

| | Original Budget | Revised Budget |
|-----------------------|--------------------|-------------------|
| General Fund | \$ 4,105,204 | \$ 5,280,796 |
| Pupil Activities Fund | \$ 55,000 | \$ 40,000 |
| Capital Lease Fund | \$ 338,205 | \$ 338,205 |
| Building Fund | \$ 1,100,000 | \$ 2,400,000 |
| Total Appropriation | \$ 5,598,409 | \$ 8,059,001 |

Signed this 13th day of January, 2022,

Knowledge Quest Academy Board President

Taina M. Erdman

Knowledge Quest Academy Board Treasurer

SDB

Please keep in mind this budget contemplates reservations of the General Fund Balance of \$1,200,000 for multi-year contracts, Tabor and other reservations of Fund Balance to comply with the 15% of annual expenditures limitation on ending Fund Balance

**Knowledge Quest Academy
Supplemental Budget
2021-22**

| Account | Description | Adopted Budget 2021-22 | Supplemental Budget 2021-22 | Supplemental Budget Increase/(Decrease) |
|------------------------------|-----------------------------------|---------------------------|--------------------------------|--|
| 11.950.00.0000.1300.000.0000 | K TUITION | - | - | - |
| 11.950.00.0000.1510.000.0000 | INTEREST ON INVESTMENTS | - | 300.00 | 300.00 |
| 11.950.00.0000.1740.000.0000 | STUDENT FEES | - | 500.00 | 500.00 |
| 11.950.00.0000.1900.000.0000 | OTHER REVENUE | - | 20,000.00 | 20,000.00 |
| 11.950.00.0000.1920.000.0000 | DONATION | - | - | - |
| 11.950.00.0000.1920.000.1000 | BESSIE MINOR SWIFT FOUNDATION REV | - | - | - |
| 11.950.00.0000.1920.000.1100 | THE WELD TRUST GRANT REV | - | - | - |
| 11.950.00.0000.1985.000.0000 | INSURANCE PROCEEDS | - | - | - |
| 11.950.00.0000.1990.000.0000 | MISC REVENUE | - | 100.00 | 100.00 |
| 11.950.00.0000.3000.000.3113 | CAPITAL CONSTRUCTION | - | 119,986.96 | 119,986.96 |
| 11.950.00.0000.3010.000.3898 | STATE ON-BEHALF PAYMENT | - | - | - |
| 11.950.00.0000.3113.000.3113 | CAPITAL CONSTR | 100,000.00 | - | (100,000.00) |
| 11.950.00.0000.3954.000.3139 | ELPA SUPPORT (PROF DEV) | 717.00 | - | (717.00) |
| 11.950.00.0000.3954.000.3140 | ELPA ALLOCATION | 640.00 | 731.76 | 91.76 |
| 11.950.00.0000.3954.000.3150 | GT ALLOCATION | 3,128.00 | 2,728.16 | (399.84) |
| 11.950.00.0000.3954.000.3206 | READ ACT | - | - | - |
| 11.950.00.0000.3954.000.3228 | ECEA GT Revenue | 1,186.00 | 774.40 | (411.60) |
| 11.950.00.0000.3954.000.3230 | RURAL SCHOOL FUNDS ALLOCATION | 66,464.00 | 72,624.63 | 6,160.63 |
| 11.950.00.0000.3954.000.3259 | READ ACT REVENUE | 12,145.00 | 10,042.59 | (2,102.41) |
| 11.950.00.0000.4954.000.4012 | CRF REVENUE | - | - | - |
| 11.950.00.0000.4954.000.4414 | ESSER 3 REVENUE | 201,831.00 | 139,674.00 | (62,157.00) |
| 11.950.00.0000.4954.000.4420 | ESSER 2 Revenue | - | 45,591.00 | 45,591.00 |
| 11.950.00.0000.4954.000.4425 | ESSER I Revenue | - | - | - |
| 11.950.00.0000.5226.000.0000 | TRANSFER | (315,000.00) | - | 315,000.00 |
| 11.950.00.0000.5241.000.0000 | TRANSFER | (100,000.00) | (1,400,000.00) | (1,300,000.00) |
| 11.950.00.0000.5710.000.0000 | CHARTER PPR | 3,368,440.00 | 3,441,148.37 | 72,708.37 |
| 11.950.00.0000.5710.001.0000 | CHARTER MILL LEVY OVERRIDE | 477,618.00 | 477,476.67 | (141.33) |
| 11.950.02.0000.1920.000.0000 | SPECIAL DONATION REVENUE | - | - | - |
| | | 3,817,169.00 | 2,931,678.54 | (885,490.46) |

| Account | Description | Adopted Budget 2021-22 | Supplemental Budget 2021-22 | Supplemental Budget Increase/(Decrease) |
|------------------------------|--|---------------------------|--------------------------------|--|
| 11.950.00.0018.0110.201.0000 | SALARIES, INSTRUCTION | 1,107,043.00 | 1,050,603.78 | (56,439.22) |
| 11.950.00.0018.0110.201.3206 | SLRYS, READ ACT | 19,500.00 | - | (19,500.00) |
| 11.950.00.0018.0110.201.3230 | SLRYS, TEACHER RURAL SCHOOL | - | 66,624.63 | 66,624.63 |
| 11.950.00.0018.0110.201.3259 | READ ACT TEACHER SAL | - | 10,042.59 | 10,042.59 |
| 11.950.00.0018.0110.201.4012 | CRF INST SALARY | - | - | - |
| 11.950.00.0018.0110.204.0000 | SALARIES, SUBSTITUTE | 18,500.00 | - | (18,500.00) |
| 11.950.00.0018.0110.207.0000 | SLRYS, SUBSTITUTE | - | 18,500.00 | 18,500.00 |
| 11.950.00.0018.0110.415.0000 | SALARIES, PARA | 100,762.00 | 98,200.60 | (2,561.40) |
| 11.950.00.0018.0110.415.3230 | SLRYS, PARA RURAL SCHOOL | - | - | - |
| 11.950.00.0018.0150.201.3230 | Stipend Instruction (Teachers) Rural Sc | - | - | - |
| 11.950.00.0018.0150.415.3230 | Stipend PARA Rural School | - | - | - |
| 11.950.00.0070.0110.201.3150 | SLRYS, GT | - | 1,100.00 | 1,100.00 |
| 11.950.00.1700.0110.202.3130 | SLRYS, SPED | 89,656.00 | 80,863.00 | (8,793.00) |
| 11.950.00.1700.0110.416.3130 | SLRYS, PARA | 57,472.00 | 77,000.00 | 19,528.00 |
| 11.950.00.1700.0150.202.3230 | Stipend SPED Teacher Rural School | - | - | - |
| 11.950.00.1800.0110.201.0000 | SLRYS, EXTRA CURR | - | 10,300.00 | 10,300.00 |
| 11.950.00.1800.0110.407.0000 | EXTRA CURRICULAR SALARY | 25,035.00 | - | (25,035.00) |
| 11.950.00.2120.0110.211.0000 | SLRYS, COUNSELOR | 23,680.00 | 26,040.00 | 2,360.00 |
| 11.950.00.2120.0110.211.3230 | SLRYS, COUNSELOR RURAL SCHOOL | - | - | - |
| 11.950.00.2120.0150.211.3230 | Stipend Counselor Rural School | - | - | - |
| 11.950.00.2140.0110.211.3130 | ECEA COUNSELOR SAL | 5,920.00 | 5,920.00 | - |
| 11.950.00.2140.0110.236.0000 | Salaries, Psychologist | - | - | - |
| 11.950.00.2200.0150.216.3230 | Additional/Extra Duty/Stipend Rural Scho | - | - | - |
| 11.950.00.2220.0110.211.0000 | SALARIES, LIBRARY | 17,783.00 | - | (17,783.00) |
| 11.950.00.2220.0110.216.0000 | SLRYS, MEDIA/LIBRARY | - | 18,041.42 | 18,041.42 |
| 11.950.00.2220.0110.216.3230 | SLRYS, LIBRARY RURAL SCHOOL | - | - | - |
| 11.950.00.2220.0150.216.3230 | Stipend Library Rural School | - | - | - |
| 11.950.00.2400.0110.105.0000 | SLRYS, PRINCIPAL | 100,741.00 | 100,741.00 | - |
| 11.950.00.2400.0110.105.3230 | SLRYS, PRINCIPAL RURAL SCHOOL | - | - | - |
| 11.950.00.2400.0110.213.0000 | DEAN SALARY | 62,140.00 | 62,140.00 | - |
| 11.950.00.2400.0110.500.0000 | SLRYS, ADM ASSISTANT | 70,266.00 | 71,236.00 | 970.00 |
| 11.950.00.2400.0110.500.3230 | SLRYS, ADMIN ASSISTANT RURAL SCHOOL | - | - | - |
| 11.950.00.2400.0150.105.3230 | Stipend Principal Rural School | - | - | - |
| 11.950.00.2400.0150.500.3230 | Stipend Admin Assistant Rural School | - | - | - |
| 11.950.00.2600.0110.414.0000 | CROSSING GUARD | 10,785.00 | 10,785.00 | - |
| 11.950.00.2600.0110.608.0000 | SLRYS, CUSTODIAN | 77,776.00 | 75,432.00 | (2,344.00) |
| 11.950.00.2600.0110.608.3230 | SLRYS, CUSTODIAN RURAL SCHOOL | - | - | - |
| 11.950.00.2600.0150.608.3230 | Stipend Maintenance Rural School | - | - | - |
| 11.950.00.0018.0110.000.4414 | ESSER III LL LABOR INTERV/COACH | - | 87,266.00 | 87,266.00 |

**Knowledge Quest Academy
Supplemental Budget
2021-22**

| Account | Description | Adopted Budget 2021-22 | Supplemental Budget 2021-22 | Supplemental Budget Increase/(Decrease) |
|------------------------------|---|---------------------------|--------------------------------|--|
| 11.950.00.0018.0200.000.0000 | Benefits | - | | - |
| 11.950.00.0018.0200.201.0000 | BENEFITS, INSTRUCTION | 519,987.00 | 464,073.05 | (55,913.95) |
| 11.950.00.0018.0200.201.3206 | BNFTS, READ ACT | 13,252.00 | 4,149.20 | (9,102.80) |
| 11.950.00.0018.0200.201.3230 | Stipend Instruction Benefits Rural Scho | - | | - |
| 11.950.00.0018.0200.201.3259 | READ ACT TEACHER BEN | - | | - |
| 11.950.00.0018.0200.201.4012 | CRF INST BENS | - | | - |
| 11.950.00.0018.0200.204.0000 | BENEFITS, SUBSTITUTE | 5,550.00 | | (5,550.00) |
| 11.950.00.0018.0200.207.0000 | BNFTS, SUBSTITUTE | - | 4,134.75 | 4,134.75 |
| 11.950.00.0018.0200.415.0000 | BENEFITS, PARA | 44,189.00 | 40,572.56 | (3,616.44) |
| 11.950.00.0018.0200.415.3230 | Stipend PARA Benefits Rural School | - | | - |
| 11.950.00.0018.0280.201.3898 | INSTRUCTION - ON-BEHALF PAYMENT | - | | - |
| 11.950.00.0070.0200.201.3150 | BENEFITS, GT | - | 120.00 | 120.00 |
| 11.950.00.1700.0200.202.3130 | BNFTS, SPED | 31,192.00 | 33,695.61 | 2,503.61 |
| 11.950.00.1700.0200.202.3230 | Stipend SPED Teacher Benefits Rural Sch | - | | - |
| 11.950.00.1700.0200.416.3130 | BNFTS, PARA | 34,245.00 | 31,813.32 | (2,431.68) |
| 11.950.00.1800.0200.201.0000 | BNFTS, EXTRA CURR | - | 2,302.05 | 2,302.05 |
| 11.950.00.1800.0200.407.0000 | EXTRA CURRICULAR BENS | - | | - |
| 11.950.00.1800.0200.500.3230 | Stipend Amin Assistant Benefits Rural S | - | | - |
| 11.950.00.2120.0200.211.0000 | BNFTS, COUNSELOR | 4,961.00 | 5,819.94 | 858.94 |
| 11.950.00.2120.0200.211.3230 | Stipend Counselor Benefits Rural School | - | | - |
| 11.950.00.2120.0280.201.3898 | STUDENTS - ON-BEHALF PAYMENT | - | | - |
| 11.950.00.2120.0280.211.3898 | STUDENTS - ON-BEHALF PAYMENT | - | | - |
| 11.950.00.2140.0200.211.3130 | ECEA COUNSELOR BEN | 1,240.00 | 1,323.12 | 83.12 |
| 11.950.00.2140.0200.236.0000 | Benefits, Psychologist | - | | - |
| 11.950.00.2220.0200.211.0000 | BENEFITS, LIBRARY | 3,975.00 | | (3,975.00) |
| 11.950.00.2220.0200.216.0000 | BNFTS, MEDIA/LIBRARY | - | 4,032.26 | 4,032.26 |
| 11.950.00.2220.0200.216.3230 | Stipend Library Benefits Rural School | - | | - |
| 11.950.00.2220.0280.201.3898 | INSTRUCTIONAL STAFF - ON-BEHALF PAYMENT | - | | - |
| 11.950.00.2220.0280.216.3898 | INSTRUCTIONAL STAFF - ON-BEHALF PAYMENT | - | | - |
| 11.950.00.2400.0200.105.0000 | BNFTS, PRINCIPAL | 33,216.00 | 41,622.15 | 8,406.15 |
| 11.950.00.2400.0200.105.3230 | Stipend Principal Benefits Rural School | - | | - |
| 11.950.00.2400.0200.213.0000 | DEAN BENEFITS | 24,588.00 | 25,673.76 | 1,085.76 |
| 11.950.00.2400.0200.500.0000 | BNFTS, ADM ASSISTANT | 37,104.00 | 29,431.87 | (7,672.13) |
| 11.950.00.2400.0200.500.3230 | BNFTS, ADMIN ASSISTANT RURAL SCHOOL | - | | - |
| 11.950.00.2400.0280.105.3898 | SCHOOL ADMIN - ON-BEHALF PAYMENT | - | | - |
| 11.950.00.2400.0280.201.3898 | SCHOOL ADMIN - ON-BEHALF PAYMENT | - | | - |
| 11.950.00.2600.0200.000.0000 | Benefits | - | | - |
| 11.950.00.2600.0200.414.0000 | CROSSING GUARD BENEFITS | 2,410.00 | 2,410.45 | 0.45 |
| 11.950.00.2600.0200.608.0000 | BNFTS, CUSTODIAN | 28,083.00 | 31,165.49 | 3,082.49 |
| 11.950.00.2600.0200.608.3230 | Stipend Custodian Benefits Rural School | - | | - |
| 11.950.00.2600.0280.201.3898 | O&M - ON-BEHALF PAYMENT | - | | - |
| 11.950.00.2600.0280.608.3898 | O&M - ON-BEHALF PAYMENT | - | | - |
| 11.950.00.0018.0200.000.4414 | ESSER III LL BENEFITS | - | 40,408.00 | 40,408.00 |
| 11.950.00.0018.0300.000.0000 | P/S PROF & TECH | 20,000.00 | | (20,000.00) |
| 11.950.00.0018.0300.000.3230 | P/S, PROF & TECH RURAL SCHOOL | - | | - |
| 11.950.00.0018.0320.000.0000 | Professional-Education Services | 4,000.00 | 4,000.00 | - |
| 11.950.00.0070.0300.000.3150 | GIFTED & TALENTED PURCHASED SERVICES | 5,075.00 | | (5,075.00) |
| 11.950.00.1700.0300.000.3130 | P/S SPECIAL ED | - | | - |
| 11.950.00.2200.0300.000.0000 | INSTRUCTIONAL STAFF TRAINING | - | 7,000.00 | 7,000.00 |
| 11.950.00.2200.0300.000.3139 | STAFF DEVELOPMENT | - | | - |
| 11.950.00.2220.0300.000.0000 | MEDIA PROF SERVICES | - | 2,000.00 | 2,000.00 |
| 11.950.00.2220.0300.000.3139 | MEDIA SERVICES | - | | - |
| 11.950.00.2300.0300.000.0000 | BOARD P/S PROF & TECH | 7,500.00 | 9,000.00 | 1,500.00 |
| 11.950.00.2400.0300.000.0000 | P/S PROF & TECH | 1,800.00 | 20,000.00 | 18,200.00 |
| 11.950.00.2500.0300.000.0000 | BUSINESS SERVICES | 2,500.00 | 12,000.00 | 9,500.00 |
| 11.950.00.2500.0332.000.0000 | AUDIT SERVICES | 9,000.00 | - | (9,000.00) |
| 11.950.00.2600.0300.000.0000 | O & M PURCHASED SERVICE | 35,000.00 | 35,000.00 | - |
| 11.950.00.2800.0300.000.0000 | TECHNOLOGY SERVICES | 2,300.00 | 25,000.00 | 22,700.00 |
| 11.950.00.2830.0300.000.0000 | HUMAN RESOURCES P/S | 12,088.00 | | (12,088.00) |
| 11.950.00.3100.0300.000.0000 | LUNCH PROGRAM | 1,200.00 | 1,200.00 | - |
| 11.950.00.5100.0300.000.0000 | BOND FEES | 1,200.00 | - | (1,200.00) |
| 11.950.28.2800.0300.000.0000 | TECH SERVICES (BLDG CORP) | - | | - |
| 11.950.00.0018.0300.000.4414 | ESSER III LL TFA | - | 12,000.00 | 12,000.00 |
| 11.950.00.0018.0442.000.0000 | RENTAL OF EQUIPMENT | - | 15,200.00 | 15,200.00 |
| 11.950.00.2600.0400.000.0000 | P/S REPAIRS AND MAINT | 27,010.00 | 30,000.00 | 2,990.00 |
| 11.950.00.2600.0400.000.4012 | CRF P/S REPAIRS AND MAINT | - | | - |
| 11.950.00.2600.0410.000.0000 | WATER AND SEWER | 6,200.00 | 30,000.00 | 23,800.00 |
| 11.950.00.2600.0420.000.0000 | CUST/GROUNDS CONTRACT | 35,000.00 | 17,000.00 | (18,000.00) |
| 11.950.00.2600.0430.000.0000 | LEASE RESERVE REQUIREMENT | - | 2,000.00 | 2,000.00 |
| 11.950.00.2600.0441.000.0000 | FACILITY LEASE | - | 308,205.00 | 308,205.00 |
| 11.950.00.2600.0441.000.3113 | FACILITY LEASE CAP CONSTR | - | | - |
| 11.950.00.0018.0500.000.0000 | OTHER PURCHASED SERVICES | - | 20,000.00 | 20,000.00 |
| 11.950.00.0018.0580.000.0000 | TRAVEL | 500.00 | 500.00 | - |
| 11.950.00.0018.0580.000.3230 | TRAVEL, REG, & ENTRANCE RURAL SCHL | - | | - |

**Knowledge Quest Academy
Supplemental Budget
2021-22**

| Account | Description | Adopted Budget 2021-22 | Supplemental Budget 2021-22 | Supplemental Budget Increase/(Decrease) |
|------------------------------|--|---------------------------|--------------------------------|--|
| 11.950.00.0070.0580.000.3150 | GT TRAVEL/REG/ENTRANCE | - | | - |
| 11.950.00.0070.0594.000.0000 | DISTRICT SERVICES | - | | - |
| 11.950.00.0070.0594.000.3150 | GT DISTRICT SERVICES | - | 1,508.00 | 1,508.00 |
| 11.950.00.1700.0580.000.3130 | SPED TRAVEL | - | | - |
| 11.950.00.1700.0594.000.3130 | DISTRICT SERVICE SPED | 47,169.00 | 60,695.00 | 13,526.00 |
| 11.950.00.2200.0580.000.3130 | TRAVEL, REG. & ENTRANCE | - | | - |
| 11.950.00.2220.0500.000.0000 | Library Other P/S | - | 1,500.00 | 1,500.00 |
| 11.950.00.2300.0580.000.0000 | BOARD TRAVEL | - | | - |
| 11.950.00.2400.0500.000.0000 | OTHER PURCHASED SERVICES | - | 4,000.00 | 4,000.00 |
| 11.950.00.2400.0580.000.0000 | DIRECTOR TRAVEL | - | | - |
| 11.950.00.2500.0594.000.0000 | DISTRICT SERVICE BUSINESS | 98,873.00 | 55,495.00 | (43,378.00) |
| 11.950.00.2600.0500.000.0000 | COMMUNICATIONS | 19,400.00 | 19,400.00 | - |
| 11.950.00.2620.0522.000.0000 | PROPERTY | 49,288.00 | 51,000.00 | 1,712.00 |
| 11.950.00.2700.0594.000.0000 | DISTRICT SERVICE TRANS | - | | - |
| 11.950.00.2800.0500.000.0000 | Communications | - | 1,000.00 | 1,000.00 |
| 11.950.00.2800.0594.000.0000 | DISTRICT SERVICE TECH | 20,644.00 | 23,873.00 | 3,229.00 |
| 11.950.00.2830.0594.000.0000 | DISTRICT SERVICES HUMAN RESOURCES | - | 13,492.00 | 13,492.00 |
| 11.950.00.2850.0521.000.0000 | LIABILITY | 13,803.00 | 12,600.00 | (1,203.00) |
| 11.950.00.2850.0525.000.0000 | UNEMPLOYMENT | 1,050.00 | 4,472.00 | 3,422.00 |
| 11.950.00.2850.0526.000.0000 | WORKERS COMP | 10,500.00 | 13,500.00 | 3,000.00 |
| 11.950.00.0018.0600.000.0000 | MATERIALS & SUPPLIES | 106,800.00 | 150,000.00 | 43,200.00 |
| 11.950.00.0018.0600.000.1100 | THE WELD TRUST GRANT PURCHASED PROF SER' | - | | - |
| 11.950.00.0018.0600.000.3140 | ELPA SUPP/MAT | - | 731.76 | 731.76 |
| 11.950.00.0018.0600.000.3230 | SUPPLIES - RURAL SCHOOL FUNDS | 66,464.00 | - | (66,464.00) |
| 11.950.00.0018.0600.000.4012 | CRF MATERIALS & SUPPLIES | - | | - |
| 11.950.00.0018.0600.000.4414 | ESSER 3 INST SUPP/MAT | - | | - |
| 11.950.00.0018.0600.000.4420 | ESSER 2 INST SUPP/MAT | - | | - |
| 11.950.00.0018.0640.000.0000 | BOOKS AND PERIODICALS | 158,158.00 | 50,000.00 | (108,158.00) |
| 11.950.00.0018.0640.000.1000 | BESSIE MINOR SWIFT FOUNDATION BOOKS & P | - | | - |
| 11.950.00.0018.0640.000.4012 | CRF BOOKS AND PERIODICALS | - | | - |
| 11.950.00.0060.0600.000.3139 | SUPPLIES | 1,000.00 | - | (1,000.00) |
| 11.950.00.0060.0600.000.4012 | CRF INST SUPP/MAT | - | | - |
| 11.950.00.0060.0640.000.0000 | BOOKS & PERIODICALS | - | | - |
| 11.950.00.0060.0640.000.3139 | BOOKS & PERIODICALS | - | - | - |
| 11.950.00.0060.0640.000.4012 | CRF INST BOOKS/PERIODICALS | - | | - |
| 11.950.00.0070.0600.000.3150 | GIFTED & TALENTED SUPPLES | 2,500.00 | | (2,500.00) |
| 11.950.00.1700.0600.000.3130 | M & S SPECIAL ED | - | 500.00 | 500.00 |
| 11.950.00.2120.0600.000.0000 | COUNSELING SUPPLIES | 200.00 | 200.00 | - |
| 11.950.00.2130.0600.000.4012 | CRF STUDENT SUPP HEALTH SUPP/MAT | - | | - |
| 11.950.00.2200.0600.000.0000 | INST STAFF SUPPLIES/MATERIALS | - | 1,500.00 | 1,500.00 |
| 11.950.00.2200.0600.000.3230 | RURAL SCHOOLS MATERIALS/SUPPLIES | - | 6,000.00 | 6,000.00 |
| 11.950.00.2200.0640.000.0000 | INST STAFF BOOKS & PERIODICALS | - | 250.00 | 250.00 |
| 11.950.00.2220.0600.000.0000 | MEDIA SUPPLIES | 5,000.00 | 5,000.00 | - |
| 11.950.00.2220.0640.000.0000 | MEDIA BOOKS AND PERIODICALS | - | | - |
| 11.950.00.2300.0600.000.0000 | BOARD SUPPLIES | 600.00 | 1,700.00 | 1,100.00 |
| 11.950.00.2400.0600.000.0000 | MATERIALS AND SUPPLIES | 1,000.00 | 7,500.00 | 6,500.00 |
| 11.950.00.2400.0640.000.0000 | ADMIN BOOKS & PERIODICALS | - | | - |
| 11.950.00.2500.0600.000.0000 | MATERIALS AND SUPPLIES | 100.00 | 100.00 | - |
| 11.950.00.2600.0600.000.0000 | MATERIALS AND SUPPLIES | 18,000.00 | 18,000.00 | - |
| 11.950.00.2600.0600.000.4012 | CRF SUPP OPS/MAINT SUPP/MAT | - | | - |
| 11.950.00.2600.0620.000.0000 | UTILITIES | 43,000.00 | 43,000.00 | - |
| 11.950.00.2800.0600.000.0000 | TECHNOLOGY SUPPLIES | 35,000.00 | 50,000.00 | 15,000.00 |
| 11.950.02.0018.0600.000.0000 | SPECIAL DONATION EXPENSE | - | | - |
| 11.950.28.0018.0600.000.0000 | TECH SUPPLIES (BLDG CORP) | - | | - |
| 11.950.00.0018.0730.000.0000 | Equipment over \$5,000 | - | 15,000.00 | 15,000.00 |
| 11.950.00.0018.0730.000.4425 | ESSER 1 CAP EQUIP | - | | - |
| 11.950.00.0018.0735.000.0000 | Non-Capital Equipment | - | 10,000.00 | 10,000.00 |
| 11.950.00.0018.0735.000.4414 | ESSER NON-CAP EQUIP | 201,831.00 | - | (201,831.00) |
| 11.950.00.0018.0735.000.4420 | ESSER 2 INST NON-CAP EQUIPMENT | - | 45,591.00 | 45,591.00 |
| 11.950.00.0018.0735.000.4425 | ESSER 3 NON-CAP EQUIP | - | | - |
| 11.950.00.2400.0735.000.0000 | NON-CAP EQUIPMENT | - | 500.00 | 500.00 |
| 11.950.00.4000.0700.000.0000 | PROPERTY - FACILITY IMPROVEMENTS | 45,000.00 | - | (45,000.00) |
| 11.950.00.4000.0723.000.0000 | KQA Renovation | - | | - |
| 11.950.00.4000.0724.000.0000 | ROOF REPLACEMENT | - | | - |
| 11.950.28.0018.0700.000.0000 | TECH EQUIP (OVER \$5,000)(BLDG CORP) | - | | - |
| 11.950.00.2200.0810.000.0000 | INST STAFF DUE & FEES | - | | - |
| 11.950.00.2400.0810.000.0000 | DUES AND FEES | 3,400.00 | 4,000.00 | 600.00 |
| 11.950.00.2400.0840.000.0000 | CONTINGENCY | - | 25,882.19 | 25,882.19 |
| | | 3,690,204.00 | 3,881,678.54 | 191,474.54 |
| | Revenue/(Expenditure) Net | 126,965.00 | (950,000.00) | (1,076,965.00) |
| | Beginning Fund Balance, 07/01/2021 | 2,338,896.00 | 2,822,145.00 | 483,249.00 |
| | Ending Fund Balance, 06/30/2022 | 2,465,861.00 | 1,872,145.00 | (593,716.00) |

**Knowledge Quest Academy
Supplemental Budget
2021-22**

| Account | Description | Adopted Budget 2021-22 | Supplemental Budget 2021-22 | Supplemental Budget Increase/(Decrease) |
|------------------------------|------------------------------------|---------------------------|--------------------------------|--|
| 23.950.00.0000.1700.000.0000 | Student Activities Revenue | 30,000.00 | 40,000.00 | 10,000.00 |
| | | <u>30,000.00</u> | <u>40,000.00</u> | <u>10,000.00</u> |
| | | | | |
| Account | Description | Adopted Budget 2021-22 | Supplemental Budget 2021-22 | Supplemental Budget Increase/(Decrease) |
| 23.950.00.1900.0600.000.0000 | Student Activities Supplies | 55,000.00 | 40,000.00 | (15,000.00) |
| | | <u>55,000.00</u> | <u>40,000.00</u> | <u>(15,000.00)</u> |
| | Revenue/(Expenditure) Net | (25,000.00) | - | 25,000.00 |
| | Beginning Fund Balance, 07/01/2021 | 25,000.00 | 23,703.00 | (1,297.00) |
| | Ending Fund Balance, 06/30/2022 | - | 23,703.00 | 23,703.00 |

**Knowledge Quest Academy
Supplemental Budget
2021-22**

| Account | Description | Adopted Budget 2021-22 | Supplemental Budget 2021-22 | Supplemental Budget Increase/(Decrease) |
|------------------------------|--------------------------------|---------------------------|--------------------------------|--|
| 26.950.00.0000.1510.000.0000 | INTEREST ON INVESTMENTS | - | | - |
| 26.950.00.0000.1900.000.0000 | OTHER REVENUE | 30,000.00 | 30,000.00 | - |
| 26.950.00.0000.1910.000.0000 | LEASE REVENUE FROM SCHOOL | - | 308,205.00 | 308,205.00 |
| 26.950.00.0000.1978.000.0000 | INTERNAL SERVICE REVENUE OTHER | - | | - |
| 26.950.00.0000.1979.000.0000 | INTERNAL SERVICE CONTRA | - | | - |
| 26.950.00.0000.5211.000.0000 | TRANSFER FROM GENERAL FND | 308,205.00 | - | (308,205.00) |
| 26.950.00.0000.5500.000.0000 | OTHER LONG TERM DEBT PROCEEDS | - | | - |
| | | 338,205.00 | 338,205.00 | - |

| Account | Description | Adopted Budget 2021-22 | Supplemental Budget 2021-22 | Supplemental Budget Increase/(Decrease) |
|------------------------------|--------------------------|---------------------------|--------------------------------|--|
| 26.950.00.2600.0529.000.0000 | CONTRA ACCOUNT | - | | - |
| 26.950.00.2600.0600.000.0000 | SUPPLIES/MATERIALS | - | | - |
| 26.950.00.5100.0300.000.0000 | BOND FEES | - | | - |
| 26.950.00.5100.0830.000.0000 | BOND INTEREST | 143,205.00 | 143,205.00 | - |
| 26.950.00.5100.0900.000.0000 | PRINCIPAL | 195,000.00 | 195,000.00 | - |
| 26.950.00.5100.0910.000.0000 | BOND PRINCIPAL | - | | - |
| 26.950.00.5100.0940.000.0000 | PAYMENTS TO ESCROW AGENT | - | | - |
| | | 338,205.00 | 338,205.00 | - |

| | | | |
|------------------------------------|------------|------------|-----------|
| Revenue/(Expenditure) Net | - | - | - |
| Beginning Fund Balance, 07/01/2021 | 626,441.00 | 648,272.00 | 21,831.00 |
| Ending Fund Balance, 06/30/2022 | 626,441.00 | 648,272.00 | 21,831.00 |

**Knowledge Quest Academy
Supplemental Budget
2021-22**

| Account | Description | Adopted Budget 2021-22 | Supplemental Budget 2021-22 | Supplemental Budget Increase/(Decrease) |
|------------------------------|-----------------------|---------------------------|--------------------------------|--|
| 41.950.00.0000.1954.000.1900 | BOND REVENUE TRANSFER | 1,000,000.00 | 1,000,000.00 | - |
| 41.950.00.0000.5211.000.0000 | TRANSFER | 100,000.00 | 1,400,000.00 | 1,300,000.00 |
| | | <u>1,100,000.00</u> | <u>2,400,000.00</u> | <u>1,300,000.00</u> |

| Account | Description | Adopted Budget 2021-22 | Supplemental Budget 2021-22 | Supplemental Budget Increase/(Decrease) |
|------------------------------|----------------------------------|---------------------------|--------------------------------|--|
| 41.950.00.4000.0300.000.1900 | KQA PERMITS/FEES | - | - | - |
| 41.950.00.4000.0723.000.0000 | MAJOR RENOVATIONS (SCHOOL FUNDS) | - | 1,400,000.00 | 1,400,000.00 |
| 41.950.00.4000.0723.000.1900 | KQA Building Renovations | 1,100,000.00 | 1,000,000.00 | (100,000.00) |
| | | <u>1,100,000.00</u> | <u>2,400,000.00</u> | <u>1,300,000.00</u> |

| | | |
|------------------------------------|---|---|
| Revenue/(Expenditure) Net | - | - |
| Beginning Fund Balance, 07/01/2021 | - | - |
| Ending Fund Balance, 06/30/2022 | - | - |