

**Knowledge Quest Academy  
Adopted Budget for 2022-23**

<b>Account</b>	<b>Description</b>	<b>Supplemental Budget 2021-22</b>	<b>Adopted Budget 2022-23</b>
11.950.00.0000.1300.000.0000	K TUITION		
11.950.00.0000.1510.000.0000	INTEREST ON INVESTMENTS	300	500
11.950.00.0000.1740.000.0000	STUDENT FEES	500	500
11.950.00.0000.1900.000.0000	OTHER REVENUE	20,000	20,000
11.950.00.0000.1920.000.0000	DONATION		2,000
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	
11.950.00.0000.3000.000.3113	CAPITAL CONSTRUCTION	119,987	158,000
11.950.00.0000.3010.000.3898	STATE ON-BEHALF PAYMENT		
11.950.00.0000.3010.000.3113	CAPITAL CONSTR	-	
11.950.00.0000.3954.000.3139	ELPA SUPPORT (PROF DEV)		
11.950.00.0000.3954.000.3140	ELPA ALLOCATION	732	1,500
11.950.00.0000.3954.000.3150	GT ALLOCATION	2,728	3,000
11.950.00.0000.3954.000.3206	READ ACT		
11.950.00.0000.3954.000.3228	ECEA GT Revenue	774	1,000
11.950.00.0000.3954.000.3230	RURAL SCHOOL FUNDS ALLOCATION	72,625	73,000
11.950.00.0000.3954.000.3259	READ ACT REVENUE	10,043	10,000
11.950.00.0000.4954.000.4012	CRF REVENUE		
11.950.00.0000.4954.000.4414	ESSER 3 REVENUE	206,037	
11.950.00.0000.4954.000.4420	ESSER 2 Revenue	45,591	
11.950.00.0000.4954.000.4425	ESSER I Revenue		
11.950.00.0000.5226.000.0000	TRANSFER		
11.950.00.0000.5241.000.0000	TRANSFER	(1,400,000)	(700,000)
11.950.00.0000.5710.000.0000	CHARTER PPR	3,441,148	3,616,020
11.950.00.0000.5710.001.0000	CHARTER MILL LEVY OVERRIDE	477,477	469,264
11.950.02.0000.1920.000.0000	SPECIAL DONATION REVENUE		
		<b>2,998,042</b>	<b>3,654,784</b>

<b>Account</b>	<b>Description</b>	<b>Supplemental Budget 2021-22</b>	<b>Adopted Budget 2022-23</b>
11.950.00.0018.0110.201.3259	READ ACT TEACHER SAL	10,043	10,000
11.950.00.0018.0110.201.0000	SALARIES, INSTRUCTION	1,050,604	1,224,846
11.950.00.0018.0110.415.0000	SALARIES, PARA	98,201	133,075
11.950.00.0018.0110.207.0000	SLRYS, SUBSTITUTE	18,500	19,795
11.950.00.0018.0110.201.3230	SLRYS, TEACHER RURAL SCHOOL	66,625	67,000
11.950.00.0070.0110.201.3150	SLRYS, GT	1,100	800
11.950.00.1700.0110.416.3130	SLRYS, PARA	77,000	82,390
11.950.00.1700.0110.202.3130	SLRYS, SPED	80,863	141,823
11.950.00.1800.0110.201.0000	SLRYS, EXTRA CURR	10,300	11,021
11.950.00.0018.0200.201.0000	BENEFITS, INSTRUCTION	464,073	483,888
11.950.00.0018.0200.415.0000	BENEFITS, PARA	-	49,238
11.950.00.0018.0200.207.0000	BNFTS, SUBSTITUTE	-	7,324
11.950.00.0070.0200.201.3150	BENEFITS, GT	120	200
11.950.00.1700.0200.416.3130	BNFTS, PARA	191,736	30,484
11.950.00.1700.0200.202.3130	BNFTS, SPED	-	52,475
11.950.00.1800.0200.201.0000	BNFTS, EXTRA CURR	42,853	4,078
11.950.00.0018.0320.000.0000	Professional-Education Services	4,000	4,000
11.950.00.0018.0442.000.0000	RENTAL OF EQUIPMENT	15,200	15,300
11.950.00.0018.0500.000.0000	OTHER PURCHASED SERVICES	20,000	25,500
11.950.00.0018.0580.000.0000	TRAVEL	500	5,100
11.950.00.0070.0594.000.3150	GT DISTRICT SERVICES	1,508	2,000
11.950.00.1700.0594.000.3130	DISTRICT SERVICE SPED	47,169	61,909
11.950.00.0018.0640.000.0000	BOOKS AND PERIODICALS	50,000	25,500
11.950.00.0018.0600.000.0000	MATERIALS & SUPPLIES	150,000	178,500
11.950.00.0018.0600.000.3230	SUPPLIES - RURAL SCHOOL FUNDS	-	6,000
11.950.00.0060.0600.000.3139	SUPPLIES	-	1,500
11.950.00.0070.0600.000.3150	GIFTED & TALENTED SUPPLIES		1,000
11.950.00.1700.0600.000.3130	M & S SPECIAL ED	500	765

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11.950.00.0018.0730.000.0000	Equipment over \$5,000	15,000	15,000
11.950.00.0018.0735.000.0000	Non-Capital Equipment	10,000	25,000
11.950.00.2120.0110.211.0000	SLRYS, COUNSELOR	26,040	34,197
11.950.00.2120.0200.211.0000	BNFTS, COUNSELOR	3,353	11,456
11.950.00.2120.0600.000.0000	COUNSELING SUPPLIES	200	204
11.950.00.2220.0110.216.0000	SLRYS, MEDIA/LIBRARY	18,041	19,304
11.950.00.2220.0200.216.0000	BNFTS, MEDIA/LIBRARY	749	6,467
11.950.00.2200.0300.000.0000	INSTRUCTIONAL STAFF TRAINING	7,000	7,000
11.950.00.2220.0300.000.0000	MEDIA PROF SERVICES	2,000	3,000
11.950.00.2200.0580.000.3130	TRAVEL, REG. & ENTRANCE		1,530
11.950.00.2200.0640.000.0000	INST STAFF BOOKS & PERIODICALS	250	255
11.950.00.2200.0600.000.0000	INST STAFF SUPPLIES/MATERIALS	1,500	5,100
11.950.00.2220.0600.000.0000	MEDIA SUPPLIES	5,000	5,100
11.950.00.2300.0300.000.0000	BOARD P/S PROF & TECH	9,000	5,000
11.950.00.2300.0600.000.0000	BOARD SUPPLIES	1,700	2,550
11.950.00.2300.0810.000.0000	BOARD DUES AND FEES		500
11.950.00.2400.0110.213.0000	DEAN SALARY	62,140	66,490
11.950.00.2400.0110.500.0000	SLRYS, ADM ASSISTANT	71,236	76,223
11.950.00.2400.0110.105.0000	SLRYS, PRINCIPAL	100,741	107,793
11.950.00.2400.0200.500.0000	BNFTS, ADM ASSISTANT	2,066	25,535
11.950.00.2400.0200.105.0000	BNFTS, PRINCIPAL	3,718	36,111
11.950.00.2400.0200.213.0000	DEAN BENEFITS	702	22,274
11.950.00.2400.0300.000.0000	P/S PROF & TECH	20,000	40,000
11.950.00.2400.0580.000.0000	DIRECTOR TRAVEL		5,100
11.950.00.2400.0600.000.0000	MATERIALS AND SUPPLIES	7,500	7,752
11.950.00.2400.0810.000.0000	DUES AND FEES	4,000	4,500
11.950.00.2500.0300.000.0000	BUSINESS SERVICES	12,000	20,000
11.950.00.2500.0594.000.0000	DISTRICT SERVICE BUSINESS	51,869	166,120
11.950.00.2600.0110.414.0000	CROSSING GUARD	10,785	11,540
11.950.00.2600.0110.608.0000	SLRYS, CUSTODIAN	75,432	80,712
11.950.00.2600.0200.608.0000	BNFTS, CUSTODIAN	1,653	27,039
11.950.00.2600.0300.000.0000	O & M PURCHASED SERVICE	35,000	70,000
11.950.00.2600.0420.000.0000	CUST/GROUNDS CONTRACT	17,000	30,000
11.950.00.2600.0441.000.0000	FACILITY LEASE	308,205	185,000
11.950.00.2600.0441.000.3113	FACILITY LEASE CAP CONSTR		158,000
11.950.00.2600.0430.000.0000	LEASE RESERVE REQUIREMENT	2,000	2,244
11.950.00.2600.0400.000.0000	P/S REPAIRS AND MAINT	30,000	51,000
11.950.00.2600.0442.000.0000	RENTAL OF EQUIPMENT SUPPORT	15,200	2,550
11.950.00.2600.0410.000.0000	WATER AND SEWER	30,000	35,000
11.950.00.2600.0600.000.0000	MATERIALS AND SUPPLIES	18,000	19,800
11.950.00.2600.0620.000.0000	UTILITIES	43,000	47,300
11.950.00.2620.0522.000.0000	PROPERTY	51,000	52,020
11.950.00.2800.0300.000.0000	TECHNOLOGY SERVICES	25,000	25,000
11.950.00.2800.0500.000.0000	Communications	1,000	20,808
11.950.00.2800.0594.000.0000	DISTRICT SERVICE TECH	20,644	24,351
11.950.00.2800.0600.000.0000	TECHNOLOGY SUPPLIES	50,000	51,000
11.950.00.2830.0594.000.0000	DISTRICT SERVICES HUMAN RESOURCES	12,088	39,853
11.950.00.2850.0521.000.0000	LIABILITY	12,600	12,852
11.950.00.2850.0525.000.0000	UNEMPLOYMENT	4,472	4,561
11.950.00.2850.0526.000.0000	WORKERS COMP	13,500	27,540
11.950.00.3100.0300.000.0000	LUNCH PROGRAM	1,200	1,200
11.950.00.2200.0150.216.3230	Additional/Extra Duty/Stipend Rural School		
11.950.00.0018.0110.201.4012	CRF INST SALARY		
11.950.00.2140.0110.211.3130	ECEA COUNSELOR SAL	5,920	
11.950.00.1800.0110.407.0000	EXTRA CURRICULAR SALARY	-	
11.950.00.2220.0110.211.0000	SALARIES, LIBRARY		
11.950.00.2140.0110.236.0000	Salaries, Psychologist		
11.950.00.0018.0110.204.0000	SALARIES, SUBSTITUTE		
11.950.00.2400.0110.500.3230	SLRYS, ADMIN ASSISTANT RURAL SCHOOL		
11.950.00.2120.0110.211.3230	SLRYS, COUNSELOR RURAL SCHOOL		
11.950.00.2600.0110.608.3230	SLRYS, CUSTODIAN RURAL SCHOOL		
11.950.00.2220.0110.216.3230	SLRYS, LIBRARY RURAL SCHOOL		
11.950.00.0018.0110.415.3230	SLRYS, PARA RURAL SCHOOL		
11.950.00.2400.0110.105.3230	SLRYS, PRINCIPAL RURAL SCHOOL		
11.950.00.0018.0110.201.3206	SLRYS, READ ACT		

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11.950.00.2400.0150.500.3230	Stipend Admin Assistant Rural School		
11.950.00.2120.0150.211.3230	Stipend Counselor Rural School		
11.950.00.0018.0150.201.3230	Stipend Instruction (Teachers) Rural School		
11.950.00.2220.0150.216.3230	Stipend Library Rural School		
11.950.00.2600.0150.608.3230	Stipend Maintenance Rural School		
11.950.00.0018.0150.415.3230	Stipend PARA Rural School		
11.950.00.2400.0150.105.3230	Stipend Principal Rural School		
11.950.00.1700.0150.202.3230	Stipend SPED Teacher Rural School		
11.950.00.0018.0200.000.0000	Benefits		
11.950.00.2600.0200.000.0000	Benefits		
11.950.00.2220.0200.211.0000	BENEFITS, LIBRARY		
11.950.00.2140.0200.236.0000	Benefits, Psychologist		
11.950.00.0018.0200.204.0000	BENEFITS, SUBSTITUTE		
11.950.00.2400.0200.500.3230	BNFTS, ADMIN ASSISTANT RURAL SCHOOL		
11.950.00.0018.0200.201.3206	BNFTS, READ ACT	-	-
11.950.00.0018.0200.201.4012	CRF INST BENS		
11.950.00.2600.0200.414.0000	CROSSING GUARD BENEFITS	-	
11.950.00.2140.0200.211.3130	ECEA COUNSELOR BEN	-	
11.950.00.1800.0200.407.0000	EXTRA CURRICULAR BENS		
11.950.00.0018.0280.201.3898	INSTRUCTION - ON-BEHALF PAYMENT		
11.950.00.2220.0280.201.3898	INSTRUCTIONAL STAFF - ON-BEHALF PAYMENT		
11.950.00.2220.0280.216.3898	INSTRUCTIONAL STAFF - ON-BEHALF PAYMENT		
11.950.00.2600.0280.201.3898	O&M - ON-BEHALF PAYMENT		
11.950.00.2600.0280.608.3898	O&M - ON-BEHALF PAYMENT		
11.950.00.0018.0200.201.3259	READ ACT TEACHER BEN		
11.950.00.2400.0280.105.3898	SCHOOL ADMIN - ON-BEHALF PAYMENT		
11.950.00.2400.0280.201.3898	SCHOOL ADMIN - ON-BEHALF PAYMENT		
11.950.00.1800.0200.500.3230	Stipend Amin Assistant Benefits Rural School		
11.950.00.2120.0200.211.3230	Stipend Counselor Benefits Rural School		
11.950.00.2600.0200.608.3230	Stipend Custodian Benefits Rural School		
11.950.00.0018.0200.201.3230	Stipend Instruction Benefits Rural School		
11.950.00.2220.0200.216.3230	Stipend Library Benefits Rural School		
11.950.00.0018.0200.415.3230	Stipend PARA Benefits Rural School		
11.950.00.2400.0200.105.3230	Stipend Principal Benefits Rural School		
11.950.00.1700.0200.202.3230	Stipend SPED Teacher 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		
11.950.00.2500.0332.000.0000	AUDIT SERVICES	-	
11.950.00.5100.0300.000.0000	BOND FEES	-	
11.950.00.0070.0300.000.3150	GIFTED & TALENTED PURCHASED SERVICES		
11.950.00.2830.0300.000.0000	HUMAN RESOURCES P/S		
11.950.00.2220.0300.000.3139	MEDIA SERVICES		
11.950.00.0018.0300.000.0000	P/S PROF & TECH		
11.950.00.1700.0300.000.3130	P/S SPECIAL ED		
11.950.00.0018.0300.000.3230	P/S, PROF & TECH RURAL SCHOOL		
11.950.00.2200.0300.000.3139	STAFF DEVELOPMENT		
11.950.28.2800.0300.000.0000	TECH SERVICES (BLDG CORP)		
11.950.00.2600.0400.000.4012	CRF P/S REPAIRS AND MAINT		
11.950.00.2300.0580.000.0000	BOARD TRAVEL		
11.950.00.2600.0500.000.0000	COMMUNICATIONS	19,400	
11.950.00.2700.0594.000.0000	DISTICT SERVICE TRANS		
11.950.00.0070.0594.000.0000	DISTRICT SERVICES		
11.950.00.0070.0580.000.3150	GT TRAVEL/REG/ENTRANCE		
11.950.00.2220.0500.000.0000	Library Other P/S	1,500	
11.950.00.2400.0500.000.0000	OTHER PURCHASED SERVICES	4,000	
11.950.00.1700.0580.000.3130	SPED TRAVEL		
11.950.00.0018.0580.000.3230	TRAVEL, REG, & ENTRANCE RURAL SCHL		
11.950.00.2400.0640.000.0000	ADMIN BOOKS & PERIODICALS		
11.950.00.0018.0640.000.1000	BESSIE MINOR SWIFT FOUNDATION BOOKS & PERIODICALS		
11.950.00.0060.0640.000.0000	BOOKS & PERIODICALS		
11.950.00.0060.0640.000.3139	BOOKS & PERIODICALS	-	
11.950.00.0018.0640.000.4012	CRF BOOKS AND PERIODICALS		
11.950.00.0060.0640.000.4012	CRF INST BOOKS/PERIODICALS		
11.950.00.0060.0600.000.4012	CRF INST SUPP/MAT		
11.950.00.0018.0600.000.4012	CRF MATERIALS & SUPPLIES		
11.950.00.2130.0600.000.4012	CRF STUDENT SUPP HEALTH SUPP/MAT		
11.950.00.2600.0600.000.4012	CRF SUPP OPS/MAINT SUPP/MAT		
11.950.00.0018.0600.000.3140	ELPA SUPP/MAT	732	
11.950.00.0018.0600.000.4420	ESSER 2 INST SUPP/MAT		
11.950.00.0018.0600.000.4414	ESSER 3 INST SUPP/MAT		
11.950.00.2500.0600.000.0000	MATERIALS AND SUPPLIES	100	
11.950.00.2220.0640.000.0000	MEDIA BOOKS AND PERIODICALS		
11.950.00.2200.0600.000.3230	RURAL SCHOOLS MATERIALS/SUPPLIES	6,000	

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11.950.02.0018.0600.000.0000	SPECIAL DONATION EXPENSE		
11.950.28.0018.0600.000.0000	TECH SUPPLIES (BLDG CORP)		
11.950.00.0018.0600.000.1100	THE WELD TRUST GRANT PURCHASED PROF SERVICES		
11.950.00.0018.0730.000.4425	ESSER 1 CAP EQUIP		
11.950.00.0018.0735.000.4420	ESSER 2 INST NON-CAP EQUIPMENT	45,591	
11.950.00.0018.0735.000.4425	ESSER 3 NON-CAP EQUIP		
11.950.00.0018.0735.000.4414	ESSER NON-CAP EQUIP	206,037	
11.950.00.4000.0723.000.0000	KQA Renovation		
11.950.00.2400.0735.000.0000	NON-CAP EQUIPMENT	500	
11.950.00.4000.0700.000.0000	PROPERTY - FACILITY IMPROVEMENTS	-	
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		
	<b>Total Expenditures</b>	<b>2,843,612</b>	<b>4,344,442</b>
	<b>Net Revenue/(Expenditure)</b>	<b>154,430</b>	<b>(689,658)</b>
	<b>Beginning Fund Balance</b>	<b>2,822,145</b>	<b>3,193,253</b>
	<b>Ending Fund Balance</b>	<b>2,976,575</b>	<b>2,503,595</b>

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<b>Account</b>	<b>Description</b>	<b>Supplemental Budget 2021-22</b>	<b>Adopted Budget 2022-23</b>
23.950.00.0000.1700.000.0000	Student Activities Revenue	40,000	40,000
		40,000	40,000
<b>Account</b>	<b>Description</b>	<b>Supplemental Budget</b>	
23.950.00.1900.0600.000.0000	Student Activities Supplies	40,000	40,000
		40,000	40,000
	<b>Revenue Excess/(Deficit) Over Expenditures</b>	-	-
	<b>Beginning Fund Balance</b>	23,703	23,703
	<b>Ending Fund Balance</b>	23,703	23,703

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<b>Account</b>	<b>Description</b>	<b>Supplemental Budget 2021-22</b>	<b>Adopted Budget 2022-23</b>
26.950.00.0000.1510.000.0000	INTEREST ON INVESTMENTS		
26.950.00.0000.1900.000.0000	OTHER REVENUE	30,000	30,000
26.950.00.0000.1978.000.0000	INTERNAL SERVICE REVENUE OTHER		343,000
26.950.00.0000.1979.000.0000	INTERNAL SERVICE CONTRA		
26.950.00.0000.5211.000.0000	TRANSFER FROM GENERAL FND	308,205	-
26.950.00.0000.5500.000.0000	OTHER LONG TERM DEBT PROCEEDS		
	<b>Total</b>	<b>338,205</b>	<b>373,000</b>

<b>Account</b>	<b>Description</b>	<b>Supplemental Budget 2021-22</b>	<b>Adopted Budget 2022-23</b>
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		
26.950.00.5100.0740.000.0000	BUILDING DEPRECIATION	140,000	-
26.950.00.5100.0830.000.0000	BOND INTEREST	143,205	120,628
26.950.00.5100.0900.000.0000	PRINCIPAL	195,000	222,372
26.950.00.5100.0910.000.0000	BOND PRINCIPAL		
26.950.00.5100.0940.000.0000	PAYMENTS TO ESCROW AGENT		
	<b>Totals</b>	<b>478,205</b>	<b>343,000</b>

<b>Revenue Excess/(Deficit) Over Expenditures</b>	<b>(140,000)</b>	<b>30,000</b>
<b>Beginning Fund Balance</b>	<b>626,441</b>	<b>591,545</b>
<b>Ending Fund Balance</b>	<b>486,441</b>	<b>621,545</b>

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41.950.00.0000.1954.000.1900	BOND REVENUE TRANSFER	1,000,000	47,000
41.950.00.0000.5211.000.0000	TRANSFER	1,400,000	700,000
	<b>Total</b>	<b>2,400,000</b>	<b>747,000</b>

<b>Account</b>	<b>Description</b>	<b>Supplemental Budget</b>	<b>FY23 Budget</b>
41.950.00.4000.0300.000.1900	KQA PERMITS/FEES		
41.950.00.4000.0723.000.0000	MAJOR RENOVATIONS (SCHOOL FUNDS)	1,400,000	747,000
41.950.00.4000.0723.000.1900	KQA Building Renovations	1,000,000	
	<b>Totals</b>	<b>2,400,000</b>	<b>747,000</b>

<b>Revenue Excess/(Deficit) Over Expenditures</b>	-	-
<b>Beginning Fund Balance</b>	-	-
<b>Ending Fund Balance</b>	-	-