

FY2024-2025 SUMMARY BUDGET
KWIYAGAT COMMUNITY ACADEMY

FPC=65

Adopted Budget 5-09-24

Colorado Charter School Institute District Code: 8001 Adopted Budget Adopted: May 9, 2024 Adopted Budgeted Pupil Count: 65		Object Source	11 Charter School Fund
Beginning Fund Balance (Includes All Reserves)			122,633
Revenues			
Local Sources	1000 - 1999		337,420
Intermediate Sources	2000 - 2999		-
State Sources	3000 - 3999		410,395
Federal Sources	4000 - 4999		430,736
Total Revenues			1,178,551
Total Beginning Fund Balance and Reserves			1,301,184
Total Allocations To/From Other Funds	5600,5700, 5800		725,956
Transfers To/From Other Funds	5200 - 5300		-
Other Sources	5100,5400, 5500,5900, 5990, 5991		-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			2,027,139
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100		446,859
Employee Benefits	0200		147,382
Purchased Services	0300,0400, 0500		165,885
Supplies and Materials	0600		56,807
Property	0700		20,750
Other	0800, 0900		30,000
Total Instruction			867,683
Supporting Services			
Students - Program 2100			
Salaries	0100		99,554
Employee Benefits	0200		29,866
Purchased Services	0300,0400, 0500		172,385
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
Total Students			301,805
Instructional Staff - Program 2200			
Salaries	0100		32,867
Employee Benefits	0200		9,860

Purchased Services	0300,0400,	
	0500	73,147
Supplies and Materials	0600	5,000
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		120,875
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		-
School Administration - Program 2400		
Salaries	0100	80,000
Employee Benefits	0200	24,000
Purchased Services	0300,0400,	
	0500	55,960
Supplies and Materials	0600	11,996
Property	0700	-
Other	0800, 0900	
Total School Administration		171,956
Business Services - Program 2500, including Program 2501		
Salaries	0100	58,000
Employee Benefits	0200	17,400
Purchased Services	0300,0400,	
	0500	227,878
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	2,000
Total Business Services		305,278
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	29,075
Supplies and Materials	0600	7,000
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		36,075
Student Transportation - Program 2700		
Salaries	0100	
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	-
Supplies and Materials	0600	-

Property	0700	
Other	0800, 0900	4,000
Total Student Transportation		4,000
Central Support - Program 2800, including Program 2801		
Salaries	0100	
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		-
Other Support - Program 2900		
Salaries	0100	
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		-
Food Service Operations - Program 3100		
Salaries	0100	
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	74,834
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		74,834
Enterprise Operations - Program 3200		
Salaries	0100	
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Enterprise Operations		-
Community Services - Program 3300		
Salaries	0100	
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Community Services		-
Education for Adults - Program 3400		

Salaries	0100	
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Education for Adults Services		-
Total Supporting Services		713,018
Property - Program 4000		
Salaries	0100	
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	-
Supplies and Materials	0600	-
Property	0700	20,000
Other	0800, 0900	-
Total Property		20,000
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Salaries	0100	N/A
Employee Benefits	0200	N/A
Purchased Services	0300,0400,0500	N/A
Supplies and Materials	0600	N/A
Property	0700	N/A
Other	0800, 0900	-
Total Other Uses		-
Total Expenditures		1,902,506
APPROPRIATED RESERVES		
Other Reserved Fund Balance (9900)	0840	-
Other Restricted Reserves (932X)	0840	-
Reserved Fund Balance (9100)	0840	-
District Emergency Reserve (9315)	0840	-
Reserve for TABOR 3% (9321)	0840	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-
Total Reserves		-
Total Expenditures and Reserves		1,902,506
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
CSI SPED reserve	6720	6,500
TABOR 3% emergency reserve (9321)	6721	34,256
TABOR multi year obligations (9322)	6722	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-
Colorado Preschool Program (CPP) (9324)	6724	-
Full day kindergarten reserve (9325)	6725	-

Risk-related / restricted capital reserve (9326)	6726	-
BEST capital renewal reserve (9327)	6727	-
Committed fund balance (9900)	6750	-
Committed fund balance (15% limit) (9200)	6750	-
Assigned fund balance (9900)	6760	-
Unassigned fund balance (9900)	6770	83,877
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		124,633
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		0

Use of a portion of beginning fund balance resolution required?

No