

**FY2022-2023 SUMMARY BUDGET
KWIYAGAT COMMUNITY ACADEMY**

FPC=44

Adopted Budget

Colorado Charter School Institute District Code: 8001 Adopted Budget Adopted: May 12, 2022 Budgeted Pupil Count: 44		Object Source	11 Charter School Fund
Beginning Fund Balance (Includes All Reserves)			9,064
Revenues			
Local Sources	1000 - 1999		112,200
Intermediate Sources	2000 - 2999		-
State Sources	3000 - 3999		250,900
Federal Sources	4000 - 4999		482,507
Total Revenues			845,607
Total Beginning Fund Balance and Reserves			854,671
Total Allocations To/From Other Funds	5600,5700, 5800		408,396
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)			1,263,067
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100		344,000
Employee Benefits	0200		90,607
Purchased Services	0300,0400, 0500		60,500
Supplies and Materials	0600		97,284
Property	0700		88,800
Other	0800, 0900		10,000
Total Instruction			691,191
Supporting Services			
Students - Program 2100			
Salaries	0100		
Employee Benefits	0200		-
Purchased Services	0300,0400, 0500		118,776
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
Total Students			118,776
Instructional Staff - Program 2200			
Salaries	0100		
Employee Benefits	0200		-

Purchased Services	0300,0400,	
	0500	15,850
Supplies and Materials	0600	4,000
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		19,850
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	20,816
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		20,816
School Administration - Program 2400		
Salaries	0100	104,000
Employee Benefits	0200	27,393
Purchased Services	0300,0400,	
	0500	103,460
Supplies and Materials	0600	4,000
Property	0700	-
Other	0800, 0900	1,000
Total School Administration		239,853
Business Services - Program 2500, including Program 2501		
Salaries	0100	
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	75,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		75,000
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	8,100
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		8,100
Food Service Operations - Program 3100		
Salaries	0100	
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	70,058
Supplies and Materials	0600	-

Property	0700	-
Other	0800, 0900	-
Total Other Support		70,058
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		552,453
Property - Program 4000		
Salaries	0100	
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Property		-
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		1,243,644
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		1,243,644
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
CSI SPED reserve	6720	4,400
TABOR 3% emergency reserve (9321)	6721	15,000
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	23
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		19,423
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