

KWIYAGAT COMMUNITY ACADEMY

	<i>adopted</i> 5/11/23	<i>amended</i> 12/14/2023
	FY24 Adopted Budget	FY24 Amended Budget
Funded Pupil Count	60	55
REVENUE		
1000 · Foundation Revenue	200,000	497,244
1900 · Other Revenue from Local Source	2,000	2,000
1920 · Contributions & donations	1,000	1,500
1954 · Serv Prov CS Local Level	-	-
3113 · Capital construction	9,962	19,246
3130 · ECEA	12,287	19,160
3150 · ECEA Gifted & Talented	500	500
3183 · EARSS		78,820
3190 · Comp Health Educ (nurse)		30,000
3207 · State Library Grant	2,000	1,000
3228 G & T Universal	500	500
3230 · Rural Program Dev Grant	9,408	4,026
3235 Addtl At Risk	400	400
3259 READ	7,918	20,143
3276 · CO High Int Tutor Grant	166,800	178,844
3278 · Air Quality Improvement Grant	-	-
3281 · Additional At-Risk	-	-
3951 MLE Interest Earned	284	284
3954 State Food Reimburse		4,000
4xxx · security grant	-	42,500
xxxx · Expanded School Nurse Program	94,670	85,000
4010 · Title IA	18,675	18,675
4027 · IDEA Part B	15,000	15,998
4367 · Title IIA	1,500	1,500
4420 · ESSER II	-	-
4414 · ESSER III	-	-
4425 · ESSER	-	-
4429 · Rural CoAction Readiness	101,364	116,639
4430 · Educ Workforce Grant	-	19,679
4431 · ESSER Math Read Act Curriculum	-	-
4436 · Mentor Grant Program	-	87,480
4448 ESSER I Rapid Release	-	-
4451 Stronger Connections Grant	-	100,000
4956 · Fed Food Reimburse	65,834	50,834
5282 · CCSP	200,000	200,000
6073 IDEA ARP	-	-
7354 · CDC School Nurse Workforce Grant	-	5,347
9211 · Title I Parent Involvement	360	360

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9414 · ESSER III LL	-	-
5710 · Per Pupil Revenue-PPR	637,707	584,565
TOTAL REVENUE	1,548,169	2,186,243
EXPENSE		
0110 · Salaries of regular employees	458,361	595,910
0219 · Other Life & Disability Insurance	8,305	8,685
0221 · Medicare	9,809	321
0222 · Social Security	50,421	45,572
0230 · PERA/Retirement Contributions	29,839	33,484
0250 · Health insurance	69,156	76,759
0300 · Professional services	191,285	319,929
0120 · Salaries of temp emp (0300 sub)	5,000	11,800
0320 · Assessments	8,776	10,100
0332 · Audit & accounting svcs	85,000	108,130
0334 · Consultant services	68,300	348,750
0340 · Technical services	90,340	81,600
0410 · Utilities	-	-
0430 · Repairs & Maintenance	10,462	40,246
0441 · Rental of land & buildings	-	-
0442 · Rental of equipment	1,000	-
0515 · Student Transportation Services	-	-
0520 · Insurance premiums	1,000	-
0525 · Unemployment insurance	3,000	2,342
0526 · Workers' comp insurance	8,709	23,972
0531 · Telephone/fax/telecom	500	1,000
0533 · Postage & Delivery	250	250
0540 · Advertising & marketing	-	1,000
0560 · Tuition Expense	-	10,000
0580 · Travel, Registration, Entr-PD	7,500	19,693
0595 · CSI admin services 3%	6,377	17,537
0399 · CDE 1% Overhead Costs	4,634	1,461
0572 · SFA Food Vendor Charges	-	-
0596 · SFA Food Services	85,001	69,834
0610 · General supplies	54,232	61,325
0611 · Office supplies	4,000	6,000
0630 · Food & meeting expenses	5,000	8,652
0640 · Books & periodicals	5,500	17,115
0650 · Electronic media-software	16,604	23,640

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0690 · Janitorial Supplies	5,000	6,000
0700 · Property	100,000	125,000
0733 · Furniture & fixtures	12,600	13,950
0734 · Cap equip	50,000	5,500
0735 · Non-capital equipment	34,795	38,840
0810 · Dues & fees	1,970	9,223
0840 · Contingency	50,000	30,000
0851 · Transportation/field trips	3,000	10,429
TOTAL EXPENSE	1,545,726	2,184,051
NET OPERATING INCOME	2,443	2,193
OTHER SOURCES/(USES) OF FUNDS		
Other sources		
SURPLUS/SHORTFALL	2,443	2,193
BEGINNING FUND BALANCE	68,346	120,440
ENDING FUND BALANCE	70,789	122,633
<i>TABOR RESERVE 3%</i>	25,450	28,283
<i>Other Restricted</i>		
<i>CSI SPED Reserve</i>	6,000	5,500
<i>Unrestricted</i>	39,339	88,850
<i>Unrestricted FB as % of expenses</i>	2%	4%