

**FY2023-2024 SUMMARY BUDGET**  
**KWIYAGAT COMMUNITY ACADEMY**

**FPC=60**

**FPC=55**

*Adopted Budget 5-11-23*

*Amended Budget 12-14-2023*

<b>Colorado Charter School Institute</b> <b>District Code: 8001</b> <b>Amended Budget</b> <b>Amended: December 14, 2023</b> <b>Amended Budgeted Pupil Count: 55</b>		<b>Object Source</b>	<b>11 Charter School Fund</b>	<b>11 Charter School Fund</b>
<b>Beginning Fund Balance</b>				
<b>(Includes All Reserves)</b>			68,346	120,440
<b>Revenues</b>				
Local Sources	1000 - 1999		203,000	500,744
Intermediate Sources	2000 - 2999		-	-
State Sources	3000 - 3999		210,059	356,923
Federal Sources	4000 - 4999		497,403	744,012
<b>Total Revenues</b>			910,462	1,601,679
<b>Total Beginning Fund Balance and Reserves</b>			978,808	1,722,119
Total Allocations To/From Other Funds	5600,5700,5800		637,707	584,565
Transfers To/From Other Funds	5200 - 5300		-	-
Other Sources	5100,5400,5500,5900,5990, 5991		-	-
<b>Available Beginning Fund Balance &amp; Revenues</b>				
<b>(Plus Or Minus (If Revenue) Allocations And Transfers)</b>			1,616,515	2,306,683
<b>Expenditures</b>				
<b>Instruction - Program 0010 to 2099</b>				
Salaries	0100		289,361	421,910
Employee Benefits	0200		121,700	116,695
Purchased Services	0300,0400,0500		100,116	113,500
Supplies and Materials	0600		76,336	102,080
Property	0700		47,395	52,790
Other	0800, 0900		50,000	30,000
<b>Total Instruction</b>			684,908	836,975
<b>Supporting Services</b>				
<b>Students - Program 2100</b>				
Salaries	0100		57,659	57,659
Employee Benefits	0200		15,187	15,948
Purchased Services	0300,0400,0500		191,285	319,929
Supplies and Materials	0600		-	-
Property	0700		-	-
Other	0800, 0900		-	-
<b>Total Students</b>			264,131	393,536
<b>Instructional Staff - Program 2200</b>				
Salaries	0100		28,000	28,000
Employee Benefits	0200		7,375	7,744

Purchased Services	0300,0400,		
	0500	7,500	19,693
Supplies and Materials	0600	5,000	8,652
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instructional Staff</b>		<b>47,875</b>	<b>64,089</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	23,720	45,313
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		<b>23,720</b>	<b>45,313</b>
<b>School Administration - Program 2400</b>			
Salaries	0100	88,341	88,341
Employee Benefits	0200	23,268	24,434
Purchased Services	0300,0400,		
	0500	69,050	351,000
Supplies and Materials	0600	4,000	6,000
Property	0700	-	-
Other	0800, 0900	1,970	9,223
<b>Total School Administration</b>		<b>186,629</b>	<b>478,998</b>
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100		
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	85,000	108,130
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Business Services</b>		<b>85,000</b>	<b>108,130</b>
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	10,462	40,246
Supplies and Materials	0600	5,000	6,000
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		<b>15,462</b>	<b>46,246</b>
<b>Student Transportation - Program 2700</b>			
Salaries	0100		
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-

Property	0700	50,000	-
Other	0800, 0900	3,000	10,429
<b>Total Student Transportation</b>		<b>53,000</b>	<b>10,429</b>
<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100		
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Support</b>		<b>-</b>	<b>-</b>
<b>Other Support - Program 2900</b>			
Salaries	0100		
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		<b>-</b>	<b>-</b>
<b>Food Service Operations - Program 3100</b>			
Salaries	0100		
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	85,001	69,834
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		<b>85,001</b>	<b>69,834</b>
<b>Enterprise Operations - Program 3200</b>			
Salaries	0100		
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Enterprise Operations</b>		<b>-</b>	<b>-</b>
<b>Community Services - Program 3300</b>			
Salaries	0100		
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Community Services</b>		<b>-</b>	<b>-</b>
<b>Education for Adults - Program 3400</b>			

Salaries	0100		
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Education for Adults Services</b>		-	-
<b>Total Supporting Services</b>		760,818	1,216,576
<b>Property - Program 4000</b>			
Salaries	0100		
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	100,000	130,500
Other	0800, 0900	-	-
<b>Total Property</b>		100,000	130,500
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>			
Salaries	0100	N/A	N/A
Employee Benefits	0200	N/A	N/A
Purchased Services	0300,0400,		
	0500	N/A	N/A
Supplies and Materials	0600	N/A	N/A
Property	0700	N/A	N/A
Other	0800, 0900	-	-
<b>Total Other Uses</b>		-	-
<b>Total Expenditures</b>		1,545,726	2,184,051
<b>APPROPRIATED RESERVES</b>			
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	-	-
<b>Total Reserves</b>		-	-
<b>Total Expenditures and Reserves</b>		1,545,726	2,184,051
<b>BUDGETED ENDING FUND BALANCE</b>			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9990)	6720	-	-
CSI SPED reserve	6720	6,000	5,500
TABOR 3% emergency reserve (9321)	6721	25,450	28,283
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)	<b>6726</b>	-	-
BEST capital renewal reserve (9327)	<b>6727</b>	-	-
Committed fund balance (9900)	<b>6750</b>	-	-
Committed fund balance (15% limit) (9200)	<b>6750</b>	-	-
Assigned fund balance (9900)	<b>6760</b>	-	-
Unassigned fund balance (9900)	<b>6770</b>	39,339	88,850
Net investment in capital assets (9900)	<b>6790</b>	-	-
Restricted net position (9900)	<b>6791</b>	-	-
Unrestricted net position (9900)	<b>6792</b>	-	-
<b>Total Ending Fund Balance</b>		<b>70,789</b>	<b>122,633</b>
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	-

Use of a portion of beginning fund balance resolution required?

No

No