

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

**FPC=60**

*Adopted Budget*

Colorado Charter School Institute District Code: 8001 Adopted Budget <b>Adopted: May 11, 2023</b> Adopted Budgeted Pupil Count: 60		Object Source	11 Charter School Fund
<b>Beginning Fund Balance (Includes All Reserves)</b>			68,346
<b>Revenues</b>			
Local Sources	1000 - 1999		203,000
Intermediate Sources	2000 - 2999		-
State Sources	3000 - 3999		210,059
Federal Sources	4000 - 4999		497,403
<b>Total Revenues</b>			910,462
<b>Total Beginning Fund Balance and Reserves</b>			978,808
Total Allocations To/From Other Funds	5600,5700, 5800		637,707
Transfers To/From Other Funds	5200 - 5300		-
Other Sources	5100,5400, 5500,5900, 5990, 5991		-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			1,616,515
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100		289,361
Employee Benefits	0200		121,700
Purchased Services	0300,0400, 0500		100,116
Supplies and Materials	0600		76,336
Property	0700		47,395
Other	0800, 0900		50,000
<b>Total Instruction</b>			684,908
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100		57,659
Employee Benefits	0200		15,187
Purchased Services	0300,0400, 0500		191,285
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
<b>Total Students</b>			264,131
<b>Instructional Staff - Program 2200</b>			
Salaries	0100		28,000
Employee Benefits	0200		7,375
Purchased Services	0300,0400, 0500		7,500
Supplies and Materials	0600		5,000
Property	0700		-
Other	0800, 0900		-

<b>Total Instructional Staff</b>		47,875
<b>General Administration - Program 2300, including Program 2303 and 2304</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	23,720
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total School Administration</b>		23,720
<b>School Administration - Program 2400</b>		
Salaries	0100	88,341
Employee Benefits	0200	23,268
Purchased Services	0300,0400,0500	69,050
Supplies and Materials	0600	4,000
Property	0700	-
Other	0800, 0900	1,970
<b>Total School Administration</b>		186,629
<b>Business Services - Program 2500, including Program 2501</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	85,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Business Services</b>		85,000
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	10,462
Supplies and Materials	0600	5,000
Property	0700	-
Other	0800, 0900	-
<b>Total Operations and Maintenance</b>		15,462
<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
<b>Total Student Transportation</b>		53,000
<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>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>Food Service Operations - Program 3100</b>		
Salaries	0100	
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	85,001
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		85,001
<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>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>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
<b>Property - Program 4000</b>		
Salaries	0100	
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-

Supplies and Materials	0600	-
Property	0700	100,000
Other	0800, 0900	-
<b>Total Property</b>		<b>100,000</b>
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>		
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	-
<b>Total Other Uses</b>		<b>-</b>
<b>Total Expenditures</b>		<b>1,545,726</b>
<b>APPROPRIATED RESERVES</b>		
Other Reserved Fund Balance (9900)	<b>0840</b>	-
Other Restricted Reserves (932X)	<b>0840</b>	-
Reserved Fund Balance (9100)	<b>0840</b>	-
District Emergency Reserve (9315)	<b>0840</b>	-
Reserve for TABOR 3% (9321)	<b>0840</b>	-
Reserve for TABOR - Multi-Year Obligations (9322)	<b>0840</b>	-
<b>Total Reserves</b>		<b>-</b>
<b>Total Expenditures and Reserves</b>		<b>1,545,726</b>
<b>BUDGETED ENDING FUND BALANCE</b>		
Non-spendable fund balance (9900)	<b>6710</b>	-
Restricted fund balance (9990)	<b>6720</b>	-
CSI SPED reserve	<b>6720</b>	6,000
TABOR 3% emergency reserve (9321)	<b>6721</b>	25,450
TABOR multi year obligations (9322)	<b>6722</b>	-
District emergency reserve (letter of credit or real estate) (9323)	<b>6723</b>	-
Colorado Preschool Program (CPP) (9324)	<b>6724</b>	-
Full day kindergarten reserve (9325)	<b>6725</b>	-
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
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>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		
		<b>-</b>

Use of a portion of beginning fund balance resolution required?

No