

**FY2024-2025 SUMMARY BUDGET**  
**KWIYAGAT COMMUNITY ACADEMY**

**FPC=65**  
*Adopted*  
05-09-2024

**FPC=61**  
*Amended*  
01-23-2025

<b>Colorado Charter School Institute</b> <b>District Code: 8001</b> <b>Amended Budget</b> <b>Amended: January 23, 2025</b> <b>Amended Budgeted Pupil Count: 61</b>		<b>11</b> <b>Charter School</b> <b>Fund</b>	<b>11</b> <b>Charter School</b> <b>Fund</b>
<b>Object Source</b>			
<b>Beginning Fund Balance</b>			
<b>(Includes All Reserves)</b>		122,633	224,177
<b>Revenues</b>			
Local Sources	1000 - 1999	337,420	754,808
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	410,395	497,360
Federal Sources	4000 - 4999	430,736	498,687
<b>Total Revenues</b>		<b>1,178,551</b>	<b>1,750,855</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>1,301,184</b>	<b>1,975,032</b>
Total Allocations To/From Other Funds	5600,5700, 5800	725,956	677,875
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>		<b>2,027,139</b>	<b>2,652,908</b>
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	446,859	451,295
Employee Benefits	0200	147,382	163,331
Purchased Services	0300,0400, 0500	165,885	351,947
Supplies and Materials	0600	56,807	102,623
Property	0700	20,750	93,625
Other	0800, 0900	30,000	20,000
<b>Total Instruction</b>		<b>867,683</b>	<b>1,182,821</b>
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	99,554	57,659
Employee Benefits	0200	29,866	20,868
Purchased Services	0300,0400, 0500	172,385	191,429
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Students</b>		<b>301,805</b>	<b>269,955</b>
<b>Instructional Staff - Program 2200</b>			
Salaries	0100	32,867	28,000
Employee Benefits	0200	9,860	10,134
Purchased Services	0300,0400, 0500	73,147	174,586
Supplies and Materials	0600	5,000	6,000

Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instructional Staff</b>		<b>120,875</b>	<b>218,719</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500		-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		<b>-</b>	<b>-</b>
<b>School Administration - Program 2400</b>			
Salaries	0100	80,000	88,341
Employee Benefits	0200	24,000	31,972
Purchased Services	0300,0400, 0500	55,960	35,373
Supplies and Materials	0600	11,996	15,150
Property	0700	-	-
Other	0800, 0900		4,800
<b>Total School Administration</b>		<b>171,956</b>	<b>175,636</b>
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	58,000	58,000
Employee Benefits	0200	17,400	20,991
Purchased Services	0300,0400, 0500	227,878	309,585.67
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	2,000	-
<b>Total Business Services</b>		<b>305,278</b>	<b>388,577</b>
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	29,075	24,830
Supplies and Materials	0600	7,000	5,000
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		<b>36,075</b>	<b>29,830</b>
<b>Student Transportation - Program 2700</b>			
Salaries	0100		
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500		-
Supplies and Materials	0600	-	-
Property	0700		-
Other	0800, 0900	4,000	5,118
<b>Total Student Transportation</b>		<b>4,000</b>	<b>5,118</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>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	74,834	74,834
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		74,834	74,834
<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>		713,018	1,162,669
<b>Property - Program 4000</b>			

Salaries	0100		
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	20,000	80,300
Other	0800, 0900	-	-
<b>Total Property</b>		<b>20,000</b>	<b>80,300</b>
<b>Other Uses - Program 5000s - including</b>			
<b>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>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>1,902,506</b>	<b>2,425,790</b>
<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>-</b>	<b>-</b>
<b>Total Expenditures and Reserves</b>		<b>1,902,506</b>	<b>2,425,790</b>
<b>BUDGETED ENDING FUND BALANCE</b>			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9990)	6720	-	-
CSI SPED reserve	6720	6,500	6,100
TABOR 3% emergency reserve (9321)	6721	34,256	35,809
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	185,209
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
<b>Total Ending Fund Balance</b>		<b>124,633</b>	<b>227,118</b>

Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))	-	-
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Use of a portion of beginning fund balance resolution required?	No	No
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