

FY2024-2025 SUMMARY BUDGET
KWIYAGAT COMMUNITY ACADEMY

FPC=65
Adopted
05-09-2024

FPC=61
Amended
01-23-2025

Colorado Charter School Institute District Code: 8001 Amended Budget Amended: January 23, 2025 Amended Budgeted Pupil Count: 61		11 Charter School Fund	11 Charter School Fund
Object Source			
Beginning Fund Balance			
(Includes All Reserves)		122,633	224,177
Revenues			
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
Total Revenues		1,178,551	1,750,855
Total Beginning Fund Balance and Reserves		1,301,184	1,975,032
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	-	-
Available Beginning Fund Balance & Revenues			
(Plus Or Minus (If Revenue) Allocations And		2,027,139	2,652,908
Transfers)			
Expenditures			
Instruction - Program 0010 to 2099			
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
Total Instruction		867,683	1,182,821
Supporting Services			
Students - Program 2100			
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	-	-
Total Students		301,805	269,955
Instructional Staff - Program 2200			
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	-	-
Total Instructional Staff		120,875	218,719
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500		-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		-	-
School Administration - Program 2400			
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
Total School Administration		171,956	175,636
Business Services - Program 2500, including Program 2501			
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	-
Total Business Services		305,278	388,577
Operations and Maintenance - Program 2600			
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	-	-
Total Operations and Maintenance		36,075	29,830
Student Transportation - Program 2700			
Salaries	0100		
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500		-
Supplies and Materials	0600	-	-
Property	0700		-
Other	0800, 0900	4,000	5,118
Total Student Transportation		4,000	5,118
Central Support - Program 2800, including Program 2801			
Salaries	0100		

Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		-	-
Other Support - Program 2900			
Salaries	0100		
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		-	-
Food Service Operations - Program 3100			
Salaries	0100		
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	74,834	74,834
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		74,834	74,834
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		713,018	1,162,669
Property - Program 4000			

Salaries	0100		
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	20,000	80,300
Other	0800, 0900	-	-
Total Property		20,000	80,300
Other Uses - Program 5000s - including			
Transfers Out and/or Allocations Out as an			
expenditure			
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	-	-
Total Other Uses		-	-
Total Expenditures		1,902,506	2,425,790
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		1,902,506	2,425,790
BUDGETED ENDING FUND BALANCE			
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	-	-
Total Ending Fund Balance		124,633	227,118

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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