

**FY2025-2026 SUMMARY BUDGET****FPC = 70**

<b>Kwiyagat Community Academy</b> <b>Colorado Charter School Institute</b> <b>District Code: 8001</b> <b>Adopted 05-15-2025</b> <b>Adopted Budget Pupil Count: 70</b>		<b>11</b> <b>Charter School</b> <b>Fund</b>  <b>Approved Budget</b>
Object Source		
<b>Beginning Fund Balance</b>		227,118
<b>Revenues</b>		
Local Sources	1000 - 1999	516,558
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	360,496
Federal Sources	4000 - 4999	356,324
<b>Total Revenues</b>		<b>1,233,378</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>1,460,496</b>
Total Allocations To/From Other Funds	5600,5700, 5800	823,480
Transfers To/From Other Funds	5200 - 5300	-
Other Sources	5100,5400, 5500,5900,	-
<b>Available Beginning Fund Balance &amp; Revenues</b>		<b>2,283,976</b>
<b>Expenditures</b>		
<b>Instruction - Program 0010 to 2099</b>		
Salaries	0100	581,218
Employee Benefits	0200	212,923
Purchased Services	0300,0400, 0500	141,792
Supplies and Materials	0600	71,003
Property	0700	19,100
Other	0800, 0900	25,000
<b>Total Instruction</b>		<b>1,051,035</b>
<b>Supporting Services</b>		
<b>Students - Program 2100</b>		
Salaries	0100	47,275
Employee Benefits	0200	16,546
Purchased Services	0300,0400, 0500	218,500
Supplies and Materials	0600	16,665
Property	0700	-
Other	0800, 0900	-
<b>Total Students</b>		<b>298,986</b>
<b>Instructional Staff - Program 2200</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	122,100
Supplies and Materials	0600	7,980
Property	0700	-
Other	0800, 0900	-
<b>Total Instructional Staff</b>		<b>130,080</b>
<b>School Administration - Program 2400</b>		
Salaries	0100	61,800
Employee Benefits	0200	21,630
Purchased Services	0300,0400, 0500	119,676
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	5,000
<b>Total School Administration</b>		<b>208,106</b>
<b>Business Services - Program 2500, including</b>		
Salaries	0100	56,650

Employee Benefits	0200	19,828
Purchased Services	0300,0400, 0500	130,677
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Business Services</b>		<b>207,155</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	29,160
Supplies and Materials	0600	10,000
Property	0700	-
Other	0800, 0900	-
<b>Total Operations and Maintenance</b>		<b>39,160</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	5,000
<b>Total Student Transportation</b>		<b>5,000</b>
<b>Food Service Operations - Program 3100</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	75,875
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		<b>75,875</b>
<b>Total Supporting Services</b>		<b>964,362</b>
<b>Property - Program 4000</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	39,000
Other	0800, 0900	-
<b>Total Property</b>		<b>39,000</b>
<b>Total Expenditures</b>		<b>2,054,398</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>2,054,398</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>	7,000
TABOR 3% emergency reserve (9321)	<b>6721</b>	40,708
TABOR multi year obligations (9322)	<b>6722</b>	-
District emergency reserve (letter of credit or real	<b>6723</b>	-

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	181,871
Net investment in capital assets (9900)	6790	
Restricted net position (9900)	6791	
Unrestricted net position (9900)	6792	
<b>Total Ending Fund Balance</b>		229,578
<b>Total Available Beginning Fund Balance &amp;</b>		(0)
Use of a portion of beginning fund balance		No