FY2026-2027 SUMMARY BUDGET *FPC = 79*

Kwiyagat Community Academy Montezuma-Cortez RE-1	**Object Source**	**11 Charter School Fund Approved Budget**
Beginning Fund Balance		349,315
Revenues		
Local Sources	1000 - 1999	486,532
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	353,908
Federal Sources	4000 - 4999	271,329
Total Revenues		1,111,769
Total Beginning Fund Balance and Reserves		1,461,084
Total Allocations To/From Other Funds	5600,5700, 5800	935,896
Transfers To/From Other Funds	5200 - 5300	-
Other Sources	5100,5400, 5500,5900,	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		2,396,980
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	598,835
Employee Benefits	0200	198,827
Purchased Services	0300,0400, 0500	172,300
Supplies and Materials	0600	111,342
Property	0700	31,840
Other	0800, 0900	25,000
Total Instruction		1,138,144
Supporting Services		
Students - Program 2100		
Salaries	0100	114,159
Employee Benefits	0200	41,565
Purchased Services	0300,0400, 0500	106,000
Supplies and Materials	0600	23,017
Property	0700	-
Other	0800, 0900	-
Total Students		284,741
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	60,000
Supplies and Materials	0600	7,000
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		67,000
School Administration - Program 2400		
Salaries	0100	52,332
Employee Benefits	0200	18,316
Purchased Services	0300,0400, 0500	140,104
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	3,570
Total School Administration		214,322

Business Services - Program 2500, including		
Salaries	0100	63,254
Employee Benefits	0200	20,241
Purchased Services	0300,0400, 0500	107,480
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		190,975
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	21,258
Supplies and Materials	0600	8,400
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		29,658
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	1,000
Total Student Transportation		1,000
Food Service Operations - Program 3100		
Salaries	0100	22,500
Employee Benefits	0200	5,625
Purchased Services	0300,0400, 0500	81,731
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		109,856
Total Supporting Services		897,552
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	10,000
Other	0800, 0900	-
Total Property		10,000
Total Expenditures		2,045,696
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		2,045,696
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	**6710**	
Restricted fund balance (9990)	**6720**	
CSI SPED reserve	**6720**	7,900
TABOR 3% emergency reserve (9321)	**6721**	38,694

TABOR multi year obligations (9322)	**6722**	
District emergency reserve (letter of credit or real	**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**	304,690
Net investment in capital assets (9900)	**6790**	
Restricted net position (9900)	**6791**	
Unrestricted net position (9900)	**6792**	
Total Ending Fund Balance		351,284
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(0)
Use of a portion of beginning fund balance		No