

FY2025-2026 UNIFORM BUDGET
SUMMARY

Northern Academy of Arts & Knowledge District Code: Revised Budget Revised: 1/15/2026 Budgeted Pupil Count: 221.0		Object Source	11 Charter School Fund	19 Colorado Preschool Fund	21 Food Service	22 Governmental Designated Grants Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			1,751,885	-	-	-	1,751,885
Revenues							
Local Sources	1000 - 1999	769,498	167,651	-	-	-	937,149
Intermediate Sources	2000 - 2999	-	-	-	-	-	-
State Sources	3000 - 3999	2,808	141,130	51,165	334,891	529,994	
Federal Sources	4000 - 4999	64,480	822	191,114	87,739	344,155	
Total Revenues		836,786	309,603	242,279	422,630	1,811,298	
Total Beginning Fund Balance and Reserves		2,588,671	309,603	242,279	422,630	3,563,183	
Total Allocations To/From Other Funds	5600,5700 ,5800	-	-	-	-	-	
Transfers To/From Other Funds	5200 - 5300	165,924	(148,646)	(17,278)	-	-	
Other Sources	5100,5400 ,5500,5900 ,5990,5991	2,444,614	-	-	-	2,444,614	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		5,199,209	160,957	225,001	422,630	6,007,797	
Expenditures							
Instruction - Program 0010 to 2099							
Salaries	0100	986,805	136,004	-	311,025	1,433,834	
Employee Benefits, including object 0280	0200	257,744	24,953	-	-	282,697	
Purchased Services	0300,0400 ,0500	150,700	-	-	-	150,700	
Supplies and Materials	0600	48,947	-	-	-	48,947	
Property	0700	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	
Total Instruction		1,444,196	160,957	-	311,025	1,916,178	
Supporting Services							
Students - Program 2100							
Salaries	0100	85,102	-	-	-	85,102	
Employee Benefits, including object 0280	0200	6,879	-	-	-	6,879	
Purchased Services	0300,0400 ,0500	-	-	-	-	-	
Supplies and Materials	0600	3,471	-	-	-	3,471	
Property	0700	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	
Total Students		95,452	-	-	-	95,452	
Instructional Staff - Program 2200							
Salaries	0100	75,100	-	-	-	75,100	
Employee Benefits, including object 0280	0200	5,950	-	-	-	5,950	
Purchased Services	0300,0400 ,0500	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	
Property	0700	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	
Total Instructional Staff		81,050	-	-	-	81,050	

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General Administration - Program 2300, including Program 2303 and 2304						
Salaries	0100	-				-
Employee Benefits, including object 0280	0200	-				-
Purchased Services	0300,0400 .0500					
Supplies and Materials	0600	-				-
Property	0700	-				-
Other	0800, 0900	-				-
Total School Administration		-	-	-	-	-
School Administration - Program 2400						
Salaries	0100	259,765				259,765
Employee Benefits, including object 0280	0200	56,690				56,690
Purchased Services	0300,0400 .0500	244,143				244,143
Supplies and Materials	0600	6,507				6,507
Property	0700	-				-
Other	0800, 0900	4,741				4,741
Total School Administration		571,846	-	-	-	571,846
Business Services - Program 2500, including Program 2501						
Salaries	0100	155,299		29,226		184,525
Employee Benefits, including object 0280	0200	46,791				46,791
Purchased Services	0300,0400 .0500	65,399				65,399
Supplies and Materials	0600	6,615				6,615
Property	0700	-				-
Other	0800, 0900	-				-
Total Business Services		274,104	-	29,226	-	303,330
Operations and Maintenance - Program 2600						
Salaries	0100	83,433				83,433
Employee Benefits, including object 0280	0200	21,448				21,448
Purchased Services	0300,0400 .0500	609,062		111,605		720,667
Supplies and Materials	0600	30,320				30,320
Property	0700	80,522				80,522
Other	0800, 0900	-				-
Total Operations and Maintenance		824,785	-	-	111,605	936,390
Student Transportation - Program 2700						
Salaries	0100	-				-
Employee Benefits, including object 0280	0200	-				-
Purchased Services	0300,0400 .0500					
Supplies and Materials	0600	-				-
Property	0700	-				-
Other	0800, 0900	-				-
Total Student Transportation		-	-	-	-	-

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Central Support - Program 2800, including Program 2801						
Salaries	0100	-				-
Employee Benefits, including object	0280	0200	-			-
Purchased Services	0300,0400	,0500	94,820			94,820
Supplies and Materials	0600	-				-
Property	0700	-				-
Other	0800, 0900	-				-
Total Central Support		94,820	-	-	-	94,820
Other Support - Program 2900						
Salaries	0100	-				-
Employee Benefits, including object	0280	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, including object	0280	0200	-			-
Purchased Services	0300,0400	,0500		139,618		139,618
Supplies and Materials	0600	-		56,157		56,157
Property	0700	-		-		-
Other	0800, 0900	-		-		-
Total Other Support		-	-	195,775	-	195,775
Enterprise Operations - Program 3200						
Salaries	0100	-				-
Employee Benefits, including object	0280	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, including object	0280	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, including object	0280	0200	-			-

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Purchased Services	0300,0400 .0500	-				-
Supplies and Materials	0600	-				-
Property	0700	-				-
Other	0800, 0900	-				-
Total Education for Adults Services						
Total Supporting Services	1,942,057		-	225,001	111,605	2,278,663
Property - Program 4000						
Salaries	0100	-				-
Employee Benefits, including object 0280	0200	-				-
Purchased Services	0300,0400 .0500	-				-
Supplies and Materials	0600	-				-
Property	0700	-				-
Other	0800, 0900	-				-
Total Property						
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure						
Salaries	0100					-
Employee Benefits, including object 0280	0200					-
Purchased Services	0300,0400 .0500					-
Supplies and Materials	0600					-
Property	0700					-
Other	0800, 0900					-
Total Other Uses						
Total Expenditures	3,386,253	160,957	225,001	422,630	4,194,841	
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	3,386,253	160,957	225,001	422,630	4,194,841	
BUDGETED ENDING FUND BALANCE						
Non-spendable fund balance (9900)	6710	5,751	-	-	-	5,751
Restricted fund balance (9990)	6720	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	101,588	-	-	-	101,588
TABOR multi year obligations (9322)	6722	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-
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	-	-	-	-	-

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Unassigned fund balance (9900)	6770	1,705,617	-	-	-	1,705,617
Net investment in capital assets (9900)	6790	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-
Total Ending Fund Balance		1,812,956	-	-	-	1,812,956
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(0)	-	-	-	(0)

Use of a portion of beginning fund balance resolution required?

No No No No No