

FY2024-2025 UNIFORM BUDGET SUMMARY

Academy of Arts & Knowledge District Code: Adopted Budget Adopted: 6/27/2024							
Budgeted Pupil Count: 225.0		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)			787,229	-	-	-	787,229
Revenues							
Local Sources	1000 - 1999	98,571	121,276	-	-	-	219,847
Intermediate Sources	2000 - 2999	-	-	-	-	-	-
State Sources	3000 - 3999	524,557	-	44,794	151,698	721,049	721,049
Federal Sources	4000 - 4999	-	-	72,828	90,538	163,366	163,366
Total Revenues			623,128	121,276	117,622	242,236	1,104,262
Total Beginning Fund Balance and Reserves			1,410,357	121,276	117,622	242,236	1,891,491
Total Allocations To/From Other Funds	5600,5700, 5800	2,220,093	-	-	-	-	2,220,093
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 Transfers)			3,630,450	121,276	117,622	242,236	4,111,584
Expenditures							
Instruction - Program 0010 to 2099							
Salaries	0100	441,702	93,112	-	-	242,236	777,050
Employee Benefits, including object 0280	0200	162,815	22,139	-	-	-	184,954
Purchased Services	0300,0400, 0500	114,492	6,025	-	-	-	120,517
Supplies and Materials	0600	94,164	-	-	-	-	94,164
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Instruction			813,173	121,276	-	242,236	1,176,685
Supporting Services							
Students - Program 2100							
Salaries	0100	6,475	-	-	-	-	6,475
Employee Benefits, including object 0280	0200	602	-	-	-	-	602
Purchased Services	0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600	1,575	-	-	-	-	1,575
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Students			8,652	-	-	-	8,652
Instructional Staff - Program 2200							
Salaries	0100	356,264	-	-	-	-	356,264
Employee Benefits, including object 0280	0200	48,513	-	-	-	-	48,513
Purchased Services	0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Instructional Staff			404,777	-	-	-	404,777
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							

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Budgeted Pupil Count: 225.0						
Salaries	0100	150,825				150,825
Employee Benefits, including object 0280	0200	35,992				35,992
Purchased Services	0300,0400,0500	326,323				326,323
Supplies and Materials	0600	20,123				20,123
Property	0700	47,390				47,390
Other	0800, 0900	-				-
Total School Administration		580,653	-	-	-	580,653
Business Services - Program 2500, including Program 2501						
Salaries	0100	112,942				112,942
Employee Benefits, including object 0280	0200	18,085				18,085
Purchased Services	0300,0400,0500	-				-
Supplies and Materials	0600	-				-
Property	0700	-				-
Other	0800, 0900	-				-
Total Business Services		131,027	-	-	-	131,027
Operations and Maintenance - Program 2600						
Salaries	0100	40,653				40,653
Employee Benefits, including object 0280	0200	10,507				10,507
Purchased Services	0300,0400,0500	644,718				644,718
Supplies and Materials	0600	25,855				25,855
Property	0700	-				-
Other	0800, 0900	-				-
Total Operations and Maintenance		721,733	-	-	-	721,733
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		-	-	-	-	-
Central Support - Program 2800, including Program 2801						
Salaries	0100	-				-
Employee Benefits, including object 0280	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, 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	-		-		-

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Purchased Services	0300,0400,0500	-		109,607		109,607
Supplies and Materials	0600	-		8,015		8,015
Property	0700	-		-		-
Other	0800, 0900	-		-		-
Total Other Support		-	-	117,622	-	117,622
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	-				-
Purchased Services	0300,0400,0500	-				-
Supplies and Materials	0600	-				-
Property	0700	-				-
Other	0800, 0900	-				-
Total Education for Adults Services		-	-	-	-	-
Total Supporting Services		1,846,842	-	117,622	-	1,964,464
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		2,660,015	121,276	117,622	242,236	3,141,149
APPROPRIATED RESERVES						
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-

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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		2,660,015	121,276	117,622	242,236	3,141,149
BUDGETED ENDING FUND BALANCE						
Non-spendable fund balance (9900)	6710	-	-	-	-	-
Restricted fund balance (9990)	6720	22,500	-	-	-	22,500
TABOR 3% emergency reserve (9321)	6721	91,873	-	-	-	91,873
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	-	-	-	-	-
Unassigned fund balance (9900)	6770	856,062	-	-	-	856,062
Net investment in capital assets (9900)	6790	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-
Total Ending Fund Balance		970,435	-	-	-	970,435
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		0	(0)	0	-	(0)

Use of a portion of beginning fund balance resolution required?

No

No

No

No

No