FY2026-2027 UNIFORM BUDGET
SUMMARY

Northern Academy of Arts & Knowledge District Code: Adopted Budget Adopted: 6/18/2026 Budgeted Pupil Count: 215.0	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)		1,884,273	-	-	-	1,884,273
Revenues						
Local Sources	1000 - 1999	218,316	245,195	-	-	463,511
Intermediate Sources	2000 - 2999	-	-	-	-	-
State Sources	3000 - 3999	503,276	245,444	38,250	224,534	1,011,504
Federal Sources	4000 - 4999	-	1,578	194,350	140,915	336,843
Total Revenues		721,592	492,217	232,600	365,449	1,811,858
Total Beginning Fund Balance and Reserves		2,605,865	492,217	232,600	365,449	3,696,131
Total Allocations To/From Other Funds	5600,5700 , 5800	-	-			-
Transfers To/From Other Funds	5200 - 5300	307,058	(239,589)	(67,469)	-	-
Other Sources	5100,5400 , 5500,5900 , 5990, 5991	2,481,053	-	-	-	2,481,053
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		5,393,976	252,628	165,131	365,449	6,177,184
Expenditures						
Instruction - Program 0010 to 2099						
Salaries	0100	975,468	209,396	-	253,385	1,438,249
Employee Benefits, including object 0280	0200	307,601	43,232	-	-	350,833
Purchased Services	0300,0400 , 0500	81,215	-	-	-	81,215
Supplies and Materials	0600	65,050	-	-	1,821	66,871
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Instruction		1,429,334	252,628	-	255,206	1,937,168
Supporting Services						
Students - Program 2100						
Salaries	0100	238,691	-	-	-	238,691
Employee Benefits, including object 0280	0200	36,191	-	-	-	36,191
Purchased Services	0300,0400 , 0500	1,736	-	-	-	1,736
Supplies and Materials	0600	2,725	-	-	-	2,725
Property	0700	15,000	-	-	-	15,000
Other	0800, 0900	-	-	-	-	-
Total Students		294,343	-	-	-	294,343
Instructional Staff - Program 2200						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400 , 0500	-	-	-	-	-
Supplies and Materials	0600	750	-	-	-	750
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Instructional Staff		750	-	-	-	750
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	283,809	-	-	-	283,809
Employee Benefits, including object 0280	0200	47,895	-	-	-	47,895
Purchased Services	0300,0400 , 0500	29,324	-	-	-	29,324
Supplies and Materials	0600	12,258	-	-	-	12,258
Property	0700	-	-	-	-	-
Other	0800, 0900	4,978	-	-	-	4,978
Total School Administration		378,264	-	-	-	378,264

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Business Services - Program 2500, including Program 2501						
Salaries	0100	90,651	-	-	-	90,651
Employee Benefits, including object 0280	0200	24,599	-	-	-	24,599
Purchased Services	0300,0400, 0500	277,504	-	-	-	277,504
Supplies and Materials	0600	19,525	-	-	-	19,525
Property	0700	13,169	-	-	-	13,169
Other	0800, 0900	-	-	-	-	-
Total Business Services		425,448	-	-	-	425,448
Operations and Maintenance - Program 2600						
Salaries	0100	79,901	-	-	-	79,901
Employee Benefits, including object 0280	0200	24,027	-	-	-	24,027
Purchased Services	0300,0400, 0500	592,163	-	-	110,243	702,406
Supplies and Materials	0600	31,311	-	-	-	31,311
Property	0700	20,750	-	-	-	20,750
Other	0800, 0900	-	-	-	-	-
Total Operations and Maintenance		748,152	-	-	110,243	858,395
Student Transportation - Program 2700						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	87,105	-	-	-	87,105
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Student Transportation		87,105	-	-	-	87,105
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	-	-	56,001	-	56,001
Employee Benefits, including object 0280	0200	-	-	4,374	-	4,374
Purchased Services	0300,0400, 0500	-	-	10,614	-	10,614
Supplies and Materials	0600	-	-	94,142	-	94,142
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Other Support		-	-	165,131	-	165,131
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	-				-

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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		1,934,062	-	165,131	110,243	2,209,436
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		3,363,396	252,628	165,131	365,449	4,146,604
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		3,363,396	252,628	165,131	365,449	4,146,604
BUDGETED ENDING FUND BALANCE						
Non-spendable fund balance (9900)	**6710**	-	-	-	-	-
Restricted fund balance (9990)	**6720**	-	-	-	-	-
TABOR 3% emergency reserve (9321)	**6721**	100,902	-	-	-	100,902
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**	1,929,679	-	-	-	1,929,679
Net investment in capital assets (9900)	**6790**	-	-	-	-	-
Restricted net position (9900)	**6791**	-	-	-	-	-
Unrestricted net position (9900)	**6792**	-	-	-	-	-
Total Ending Fund Balance		2,030,581	-	-	-	2,030,581
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