

FY2025-2026 UNIFORM BUDGET

Northern Academy of Arts & Knowledge District Code: Adopted Budget Adopted: 6/18/2025						
Budgeted Pupil Count: 284.0	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)		1,419,761	-	-	-	1,419,761
Revenues						
Local Sources	1000 - 1999	850,702	96,209	-	-	946,911
Intermediate Sources	2000 - 2999	-	-	-	-	-
State Sources	3000 - 3999	-	147,266	61,517	366,706	575,489
Federal Sources	4000 - 4999	-	822	171,614	87,739	260,175
Total Revenues		850,702	244,297	233,131	454,445	1,782,575
Total Beginning Fund Balance and Reserves		2,270,463	244,297	233,131	454,445	3,202,336
Total Allocations To/From Other Funds		5600,5700, 5800	-	-	-	-
Transfers To/From Other Funds		5200 - 5300	-	-	-	-
Other Sources		5100,5400, 5500,5900, 5990, 5991	-	-	-	3,140,285
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		5,410,748	244,297	233,131	454,445	6,342,621
Expenditures						
Instruction - Program 0010 to 2099						
Salaries	0100	978,533	146,885		311,025	1,436,443
Employee Benefits, including object 0280	0200	225,228	24,355			249,583
Purchased Services	0300,0400, 0500	155,119	-			155,119
Supplies and Materials	0600	49,306	-			49,306
Property	0700	-	-			-
Other	0800, 0900	-	-			-
Total Instruction		1,408,186	171,240	-	311,025	1,890,451
Supporting Services						
Students - Program 2100						
Salaries	0100	28,874	-			28,874
Employee Benefits, including object 0280	0200	2,472	-			2,472
Purchased Services	0300,0400, 0500	-	-			-
Supplies and Materials	0600	7,565	-			7,565
Property	0700	-	-			-
Other	0800, 0900	-	-			-
Total Students		38,911	-	-	-	38,911
Instructional Staff - Program 2200						
Salaries	0100	141,478				141,478
Employee Benefits, including object 0280	0200	11,280				11,280
Purchased Services	0300,0400, 0500	-				-
Supplies and Materials	0600	-				-
Property	0700	-				-
Other	0800, 0900	-				-
Total Instructional Staff		152,758	-	-	-	152,758
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	271,765				271,765
Employee Benefits, including object 0280	0200	59,515				59,515
Purchased Services	0300,0400, 0500	255,217				255,217
Supplies and Materials	0600	39,508				39,508
Property	0700	-				-
Other	0800, 0900	4,741				4,741
Total School Administration		630,746	-	-	-	630,746
Business Services - Program 2500, including Program 2501						
Salaries	0100	143,890		29,226		173,116
Employee Benefits, including object 0280	0200	44,688				44,688
Purchased Services	0300,0400, 0500	137,294				137,294

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Supplies and Materials	0600	6,615				6,615
Property	0700	-				-
Other	0800, 0900	-				-
Total Business Services		332,487	-	29,226	-	361,713
Operations and Maintenance - Program 2600						
Salaries	0100	62,169				62,169
Employee Benefits, including object 0280	0200	17,403				17,403
Purchased Services	0300,0400,					
	0500	818,028			143,420	961,448
Supplies and Materials	0600	59,274				59,274
Property	0700	140,522				140,522
Other	0800, 0900	-				-
Total Operations and Maintenance		1,097,396	-	-	143,420	1,240,816
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	105,382				105,382
Supplies and Materials	0600	-				-
Property	0700	-				-
Other	0800, 0900	-				-
Total Central Support		105,382	-	-	-	105,382
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	-		159,252		159,252
Supplies and Materials	0600	-		44,653		44,653
Property	0700	-		-		-
Other	0800, 0900	-		-		-
Total Other Support		-	-	203,905	-	203,905
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	2,357,680	-	233,131	143,420	2,734,231	
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	3,765,866	171,240	233,131	454,445	4,624,682	
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	3,765,866	171,240	233,131	454,445	4,624,682	
BUDGETED ENDING FUND BALANCE						
Non-spendable fund balance (9900) 6710	-	-	-	-	-	
Restricted fund balance (9990) 6720	-	-	-	-	-	
TABOR 3% emergency reserve (9321) 6721	112,976	-	-	-	112,976	
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	1,531,906	73,057	-	-	1,604,963	
Net investment in capital assets (9900) 6790	-	-	-	-	-	
Restricted net position (9900) 6791	-	-	-	-	-	
Unrestricted net position (9900) 6792	-	-	-	-	-	
Total Ending Fund Balance	1,644,882	73,057	-	-	1,717,939	
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