FY2025-2026 UNIFORM BUDGET

FY2025-2026 UNIFORM BUDGET	1		1			
Northern Academy of Arts & Knowledge						
District Code:						
Adopted Budget Adopted: 6/18/2025					22	
Adopted: 6/16/2025		11	19		Governmental	
Budgeted Pupil Count: 284.0	Object Source	Charter School Fund	Colorado Preschool Fund	21 Food Service	Designated Grants Fund	TOTAL
Beginning Fund Balance						
(Includes All Reserves) Revenues		1,419,761	-	-	-	1,419,761
Local Sources	1000 - 1999	850,702	96,209	-	-	946,911
Intermediate Sources	2000 - 2999	-	-			-
State Sources Federal Sources	3000 - 3999 4000 - 4999	-	147,266 822	61,517 171,614	366,706 87,739	575,489 260,175
Total Revenues		850,702	244,297	233,131	454,445	1,782,575
Total Beginning Fund Balance and		0.070.400	044.007	000 404	454.445	0.000.000
Reserves Total Allocations To/From Other Funds	5600,5700,	2,270,463	244,297	233,131	454,445	3,202,336
	5800	-	-			-
Transfers To/From Other Funds	5200 - 5300 5100,5400,	-	-	-	-	-
Other Sources	5500,5900,					
	5990, 5991	3,140,285	-	-	-	3,140,285
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue)		E 410 749	244,297	222 121	454,445	6 242 624
Allocations And Transfers) Expenditures		5,410,748	244,297	233,131	404,445	6,342,621
Instruction - Program 0010 to 2099 Salaries	0100	978,533	146,885		311,025	1,436,443
Employee Benefits, including object 0280 Purchased Services	0200 0300,0400,	225,228	24,355			249,583
Purchased Services	0500,0400,	155,119	_			155,119
Supplies and Materials	0600	49,306	-			49,306
Property Other	0700 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 Other	0700 0800, 0900	-	-			-
Total Students	0000, 0000	38,911	-	-	-	38,911
Instructional Staff - Program 2200						
Salaries Employee Benefits, including object 0280	0100 0200	141,478 11,280				141,478 11,280
Purchased Services	0300,0400,	11,200				11,200
	0500 0600	-				-
Supplies and Materials 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 Purchased Services	0200 0300,0400,	-				-
. a. shaded ooi vided	0500	-				-
Supplies and Materials Property	0600 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,	055.047				055.047
Supplies and Materials	0500 0600	255,217 39,508				255,217 39,508
Property	0700	-				-
Other Total School Administration	0800, 0900	4,741 630,746				4,741 630,746
Business Services - Program 2500,		030,746	-	-	-	030,740
including Program 2501						
Salaries Employee Benefits, including object 0280	0100 0200	143,890 44,688		29,226		173,116 44,688
Purchased Services	0300,0400,					44,000
l	0500	137,294				137,294

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FY2025-2026 UNIFORM BUDGET

Adopted: 6/18/2025 Budgeted Pupil Count: 284.0 Object Source Charter School Fund Preschool Fund	FY2025-2026 UNIFORM BUDGET						
District Codes	Northern Academy of Arts & Knowledge						
Adopted Budget Adopted Pupil Count; 284.0	District Code:						
Supplies and Materials Source Colorado Froperty Colorado Property Colorado Property Colorado Property Colorado Property Colorado Colorado Property Colorado	Adopted Budget						
Designated Designated Source Source Fund Preschool Fund Prod Service Prod Preschool Fund Preschool Fund Prod Service Prod Service Prod Service Programs Fund Preschool Fund Presch	Adopted: 6/18/2025		44	40			
Supplies and Maintenance Program 200		Ohiost			24		
Surplies and Materials	Budgeted Pupil Count: 284.0						TOTAL
Property				Freschool Fullu	roou service	Grants Fund	
Other			6,615				6,615
Total Business Services			-				-
Operations and Maintenance - Program 2800 Salaries Capacity		0000, 0900	332 487	-	29 226	-	361 713
Salarias Salarias (2.169 (2.16			002,101		20,220		001,710
Salaries Employee Benefits, including object 0280 0200 17.403 17.	2600						
Purchased Services			62,169				
Supplies and Materials			17,403				17,403
Supplies and Materials	Purchased Services						
Property						143,420	961,448
Other Os00, 0900 1,097,396 - 143,420 1,240,816							
Total Operations and Maintenance			140,522				140,522
Student Transportation - Program 2700 Salaries O100 Employee Benefits, including object 0280 0200 -		0000, 0900	1 007 306			1/13 //20	1 2/0 816
Salaries			1,037,030	-	-	143,420	1,240,010
Employee Benefits, Including object 0280		0100					
Purchased Services 0300,0400,]]
Supplies and Materials			_				_
Supplies and Materials		0500	-				-
Property		0600	-				-
Central Support - Program 2800, including Program 2800 Central Support - Program 2800, including Program 2800 Central Support - Central Support Central Supp			-				-
Central Support - Program 2800, including Programs 2801 Salaries	Other	0800, 0900	-				-
Program 2801 Salaries			-	-	-	-	-
Salaries							
Employee Benefits, including object 0280	Program 2801						
Purchased Services			-				-
Supplies and Materials	Employee Benefits, including object 0280		-				-
Supplies and Materials	Purchased Services		405 200				105 202
Property	Supplies and Materials		105,362				105,362
Other			_				_
Total Central Support							_
Other Support - Program 2900 Salaries			105,382	-	-	-	105,382
Salaries							
Purchased Services		0100	-				-
Purchased Services	Employee Benefits, including object 0280	0200	-				-
Supplies and Materials	Purchased Services						
Property			-				-
Other			-				-
Total Other Support			-				-
Salaries		0800, 0900	-				-
Salaries			-	-	-	-	-
Employee Benefits, including object 0280		0100					
Purchased Services			-		-		-
Supplies and Materials			_		-		_
Supplies and Materials	. 4.5.14564 661 11065		_		159,252		159,252
Property	Supplies and Materials	0600	-				
Cher			-		-		-
Total Other Support - - 203,905 - 203,905 Enterprise Operations - Program 3200 0100 - - - - 203,905 - - 203,905 - <td>Other</td> <td>0800, 0900</td> <td>-</td> <td></td> <td></td> <td></td> <td></td>	Other	0800, 0900	-				
Salaries	Total Other Support		-	-	203,905	-	203,905
Employee Benefits, including object 0280		***					
Purchased Services 0300,0400,			-				-
Supplies and Materials			-				-
Supplies and Materials	Purchased Services						
Property	Supplies and Materials		_				- 1
Other 0800, 0900]] []
Total Enterprise Operations - - - - -			-				-
Community Services - Program 3300			-	-	-	-	-
Salaries							
Purchased Services 0300,0400, Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Community Services Education for Adults - Program 3400 Salaries 0100 -	Salaries		-				-
Supplies and Materials			-				-
Supplies and Materials	Purchased Services						
Property			-				-
Other 0800, 0900			-				-
Total Community Services			-				-
Education for Adults - Program 3400 Salaries 0100		0000, 0900	-				-
Salaries 0100			-	-	-	-	-
		0100					
Employee Serious, making object 0200]] []
	Employee Benefits, including object 0200	0200	·			ı	

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FY2025-2026 UNIFORM BUDGET

FY2025-2026 UNIFORM BUDGET						
Northern Academy of Arts & Knowledge						
Northern Academy of Arts & Knowledge District Code:						
Adopted Budget						
Adopted Budget Adopted: 6/18/2025					22	
, taoptou: 6, 16,2020		11	19		Governmental	
Budgeted Pupil Count: 284.0	Object	Charter School	Colorado	21	Designated	
,	Source	Fund	Preschool Fund	Food Service	Grants Fund	TOTAL
Purchased Services	0300,0400,					
	0500	-				-
Supplies and Materials	0600 0700	-				-
Property Other	0800, 0900	-				-
Total Education for Adults Services	0000, 0900	-	-	-	-	-
Total Supporting Services		2,357,680	-	233,131	143,420	2,734,231
Property - Program 4000		_,,,,,,,,,		200,101	,	_,,,
Salaries	0100	-				-
Employee Benefits, including object 0280	0200	-				-
Purchased Services	0300,0400,					
	0500	-				-
Supplies and Materials	0600 0700	-				-
Property Other	0800, 0900	-				-
Total Property	3000, 0300	-	-	-	-	-
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,					
Supplies and Materials	0500 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 0840					
Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations	0040					-
(9322)		-	-	-	-	-
	0840	-	-	-	-	-
	0840	-	-	-	-	-
Total Reserves	0840	3,765,866	- - 171,240	233,131	- - 454,445	4,624,682
Total Reserves Total Expenditures and Reserves	0840	3,765,866	171,240	233,131	- - 454,445	4,624,682
Total Reserves	6710	3,765,866	- - 171,240	233,131	- - 454,445	4,624,682
Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990)	6710 6720	-	- - 171,240	233,131	- - 454,445 - -	-
Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321)	6710 6720 6721	3,765,866 - 112,976	- - - 171,240 - -	233,131	454,445 - - - -	4,624,682
Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322)	6710 6720	-	171,240	233,131	- - 454,445 - - -	-
Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit	6710 6720 6721 6722	-	171,240	233,131	454,445 - - - - -	-
Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323)	6710 6720 6721	-	171,240	233,131	454,445	-
Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit	6710 6720 6721 6722 6723 6724	-	171,240	233,131	454,445 - - - - -	-
Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Risk-related / restricted capital reserve (9326)	6710 6720 6721 6722 6723 6724	-	- - 171,240 - - - - -	233,131	454,445 	-
Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327)	6710 6720 6721 6722 6723 6724 6726 6727	-	171,240	233,131	454,445 	-
Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900)	6710 6720 6721 6722 6723 6724 6726 6727 6750	-	171,240	233,131	- - 454,445 - - - - -	-
Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Risk-related / restricted capital reserve (9327) BEST capital renewal reserve (9327) Committed fund balance (15% limit) (9200)	6710 6720 6721 6722 6723 6724 6726 6727 6750 6750	-	171,240	- - 233,131 - - - - -	454,445 	-
Total Reserves Total Expenditures and Reserves BUDGETED FNDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9901) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (1958 limit) (9200) Assigned fund balance (9900)	6710 6720 6721 6722 6723 6724 6726 6727 6750 6750 6760	- 112,976 - - - - - - - -		233,131	454,445 	- 112,976 - - - - - - - -
Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900)	6710 6720 6721 6722 6723 6724 6726 6727 6750 6750	-	- - 171,240 - - - - - - - - - - - - - - - - - - -	233,131	454,445 	-
Total Reserves Total Expenditures and Reserves BUDGETED FNDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9901) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (1958 limit) (9200) Assigned fund balance (9900)	6710 6720 6721 6722 6723 6724 6724 6726 6727 6750 6760 6760	- 112,976 - - - - - - - -		- 233,131	454,445 	- 112,976 - - - - - - - -
Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (19900) Committed fund balance (195% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900)	6710 6720 6721 6722 6723 6724 6726 6727 6750 6750 6760 6770	112,976 - - - - - - - - - - - - - - - - - - -	73,057	233,131		112,976 - - - - - - - - - - - - - - - - - - -
Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABDR 3% emergency reserve (9321) TABDR 3% emergency reserve (9321) TABDR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900)	6710 6720 6721 6722 6723 6724 6726 6726 6750 6750 6750 6790	- 112,976 - - - - - - - -		- 233,131	- 454,445 - - - - - - - - - - - - - - - - - -	- 112,976 - - - - - - - -
Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance &	6710 6720 6721 6722 6723 6724 6726 6726 6750 6750 6750 6790	112,976 - - - - - - - - - - - - - - - - - - -	73,057			112,976 - - - - - - - - - - - - - - - - - - -
Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance Revenues Less Total Expenditures &	6710 6720 6721 6722 6723 6724 6726 6726 6750 6750 6750 6790	112,976 - - - - - - - - - - - - - - - - - - -	73,057		454,445	112,976 - - - - - - - - - - - - - - - - - - -
Total Reserves Total Expenditures and Reserves BUDGETED FNDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 39 emergency reserve (9321) TABOR 39 emergency reserve (9321) TABOR 39 emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (195% limit) (9200) Assigned fund balance (195% limit) (9200) Unassigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall	6710 6720 6721 6722 6723 6724 6726 6726 6750 6750 6750 6790	112,976 - - - - 1,531,906 - - 1,644,882	73,057		- 454,445 - - - - - - - - - - - - - - - - - -	112,976 - - - - 1,604,963 - 1,717,939
Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance Revenues Less Total Expenditures &	6710 6720 6721 6722 6723 6724 6726 6726 6750 6750 6750 6790	112,976 - - - - - - - - - - - - - - - - - - -	73,057			112,976 - - - - - - - - - - - - - - - - - - -

resolution required? No No No No No No No

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