

**PROPOSED BUDGET AS OF
5-23-2011**

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	51 Food Service	74 Pupil Activity Agency	Component Units	TOTAL
Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge	.cde.state.co .us/cde/finan	FY2010-2011 2nd Revised Budget	FY2010-2011 2nd Revised Budget	FY2010-2011 2nd Revised Budget	FY2010-2011 2nd Revised Budget	FY2010-2011 2nd Revised Budget
Budgeted Pupil Count	289.4					
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source	195,644.00	0.00	12,271.00	222,503.00	430,418.00
REVENUES						
Local Sources	1000 - 1999	2,261,767.68	37,715.00	35,800.00	512,400.04	2,847,682.72
Intermediate Sources	2000 - 2999					0.00
State Sources	3000 - 3999	49,761.12	300.00			50,061.12
Federal Sources	4000 - 4999	44,868.89	27,795.00			72,663.88
TOTAL REVENUES		2,356,397.69	65,810.00	35,800.00	512,400.04	2,970,407.72
TOTAL BEGINNING FUND BALANCE & REVENUES		2,552,041.69	65,810.00	48,071.00	734,903.04	3,400,825.72
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS						
TRANSFERS TO/FROM OTHER FUNDS	5600, 5700, 5800					0.00
Other Sources	5200 - 5300	(40,000.00)	15,000.00			(25,000.00)
5100, 5400, 5500, 5900, 5990, 5991						0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (If Revenue) Allocations and Transfers)		2,512,041.69	80,810.00	48,071.00	734,903.04	3,375,825.72
EXPENDITURES						
Instruction - Program 0010 to 2099						
Salaries	0100	757,178.02				757,178.02
Employee Benefits	0200	157,206.18				157,206.18
Purchased Services	0300, 0400, 0500	13,500.00		5,502.00		19,002.00
Supplies and Materials	0600	32,350.00		30,298.00		62,648.00
Property	0700	0.00				0.00
Other	0800, 0900	0.00				0.00
Total Instruction		960,234.20	0.00	35,800.00	0.00	996,034.20
Supporting Services						
Students - Program 2100						
Salaries	0100	20,720.00				20,720.00



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Employee Benefits	0200	1,656.68				1,656.68
Purchased Services	0300,0400,0500	15,900.00				15,900.00
Supplies and Materials	0600	300.00				300.00
Property	0700					0.00
Other	0800,0900					0.00
Total Students		38,576.68	0.00	0.00	0.00	38,576.68
Instructional Staff - Program 2200						
Salaries	0100					0.00
Employee Benefits	0200					0.00
Purchased Services	0300,0400,0500	100,078.28				100,078.28
Supplies and Materials	0600	2,500.00				2,500.00
Property	0700					0.00
Other	0800,0900					0.00
Total Instructional Staff		102,578.28	0.00	0.00	0.00	102,578.28
General Administration - Program 2300						
Salaries	0100					0.00
Employee Benefits	0200					0.00
Purchased Services	0300,0400,0500	178,424.36				178,424.36
Supplies and Materials	0600					0.00
Property	0700					0.00
Other	0800,0900	250.00				250.00
Total School Administration		178,674.36	0.00	0.00	0.00	178,674.36
School Administration - Program 2400						
Salaries	0100	126,086.81				126,086.81
Employee Benefits	0200	26,046.78				26,046.78
Purchased Services	0300,0400,0500	6,884.00				6,884.00
Supplies and Materials	0600	6,500.00				6,500.00
Property	0700					0.00
Other	0800,0900	2,600.00				2,600.00
Total School Administration		168,117.59	0.00	0.00	0.00	168,117.59
Business Services - Program 2500						
Salaries	0100					0.00
Employee Benefits	0200					0.00
Purchased Services	0300,0400,0500	17,648.00				17,648.00
Supplies and Materials	0600					0.00
Property	0700					0.00
Other	0800,0900					0.00
Total Business Services		17,648.00	0.00	0.00	0.00	17,648.00
Operations and Maintenance - Program 2600						
Salaries	0100	23,307.80				23,307.80



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Employee Benefits	0200	7,366.78				7,366.78
Purchased Services	0300,0400,0500	589,697.04				589,697.04
Supplies and Materials	0600	12,000.00				12,000.00
Property	0700					0.00
Other	0800, 0900	500.00				500.00
Total Operations and Maintenance		652,871.62	0.00	0.00	0.00	652,871.62
Student Transportation - Program 2700						
Salaries	0100					0.00
Employee Benefits	0200					0.00
Purchased Services	0300,0400,0500	0.00				0.00
Supplies and Materials	0600					0.00
Property	0700					0.00
Other	0800, 0900					0.00
Total Student Transportation		0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800						
Salaries	0100					0.00
Employee Benefits	0200					0.00
Purchased Services	0300,0400,0500	66,341.19				66,341.19
Supplies and Materials	0600					0.00
Property	0700					0.00
Other	0800, 0900					0.00
Total Central Support		66,341.19	0.00	0.00	0.00	66,341.19
Other Support - Program 2900						
Salaries	0100					0.00
Employee Benefits	0200					0.00
Purchased Services	0300,0400,0500					0.00
Supplies and Materials	0600					0.00
Property	0700					0.00
Other	0800, 0900					0.00
Total Other Support		0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100						
Salaries	0100		7,000.00			7,000.00
Employee Benefits	0200		554.41			554.41
Purchased Services	0300,0400,0500		2,000.00			2,000.00
Supplies and Materials	0600		68,580.73			68,580.73
Property	0700		0.00			0.00
Other	0800, 0900					0.00
Total Other Support		0.00	78,135.14	0.00	0.00	78,135.14
Enterprise Operations - Program 3200						
Salaries	0100					0.00



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Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge	.cde.state.co.us/cde/finan					
Employee Benefits	0200					0.00
Purchased Services	0300,0400					0.00
Supplies and Materials	0600					0.00
Property	0700					0.00
Other	0800, 0900					0.00
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300						
Salaries	0100	22,364.03				22,364.03
Employee Benefits	0200	1,771.26				1,771.26
Purchased Services	0300,0400					0.00
Supplies and Materials	0600	0.00				0.00
Property	0700					0.00
Other	0800, 0900	0.00				0.00
Total Community Services		24,135.29	0.00	0.00	0.00	24,135.29
Education for Adults - Program 3400						
Salaries	0100					0.00
Employee Benefits	0200					0.00
Purchased Services	0300,0400					0.00
Supplies and Materials	0600					0.00
Property	0700					0.00
Other	0800, 0900					0.00
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00
Total Supporting Services		1,228,943.01	78,135.14	0.00	0.00	1,307,078.15
Property - Program 4000						
Salaries	0100					0.00
Employee Benefits	0200					0.00
Purchased Services	0300,0400	0.00				0.00
Supplies and Materials	0600					0.00
Property	0700					0.00
Other	0800, 0900					0.00
Total Property		0.00	0.00	0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure						
Salaries	0100					0.00
Employee Benefits	0200					0.00
Purchased Services	0300,0400					0.00
Supplies and Materials	0600					0.00
Property	0700					0.00
Other	0800, 0900	226,108.20			516,525.00	742,633.20
Total		226,108.20			9,601.00	235,709.20



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Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge	.cde.state.co.us/cdefinan	226,108.20	0.00	0.00	526,126.00	752,234.20
Total Other Uses						
TOTAL EXPENDITURES		2,415,285.41	78,136.14	35,800.00	526,126.00	3,055,346.55
RESERVES						
Other Reserved Fund Balance - Program 9900	0840	13,217.85			106,007.00	119,224.85
Reserve for Encumbrance: 9400	0840					0.00
Reserved Fund Balance - Program 9100	0840				105,680.00	105,680.00
District Emergency Reserve - Program 9315	0840					0.00
Fiscal Emergency Restricted Reserve - Program 9330	0840	0.00				0.00
Reserve for TABOR 3% - Program 9310	0840	76,595.65				76,595.65
Res. for TABOR - Multi-Year Obligations Program 9320	0840					0.00
TOTAL RESERVES		89,813.50	0.00	0.00	211,687.00	301,500.50
TOTAL EXPENDITURES & RESERVES		2,505,098.91	78,136.14	35,800.00	737,813.00	3,356,847.05
NON-APPROPRIATED RESERVE - Program 9200		6,942.78	2,674.85	12,271.00	(2,309.96)	18,978.67
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES						
(Should Equal Zero (0))		(0.00)	0.00	0.00	(0.00)	0.00

