

**PROPOSED BUDGET AS OF
4-13-2010**

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund FY2010-2011 Proposed Budget	21 Capital Reserve FY2010-2011 Proposed Budget	51 Food Service FY2010-2011 Proposed Budget	74 Pupil Activity Agency FY2010-2011 Proposed Budget	Component Units FY2010-2011 Proposed Budget	TOTAL FY2010-2011 Proposed Budget
Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge	.cde.state.co.us/cde/finan						
Budgeted Pupil Count	344.0						
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	235,645.00	0.00	0.00	2,922.00	219,832.00	458,399.00
REVENUES							
Local Sources	1000 - 1999	2,433,668.87		34,755.58	33,000.00	512,400.04	3,013,824.49
Intermediate Sources	2000 - 2999						0.00
State Sources	3000 - 3999	30,000.00	33,588.16	28,413.93			92,002.09
Federal Sources	4000 - 4999	58,830.00					58,830.00
TOTAL REVENUES		2,522,498.87	33,588.16	63,169.52	33,000.00	512,400.04	3,164,656.59
TOTAL BEGINNING FUND BALANCE & REVENUES		2,758,143.87	33,588.16	63,169.52	35,922.00	732,232.04	3,623,055.59
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600, 5700, 5800						0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(25,000.00)	25,000.00	0.00			0.00
Other Sources	5100, 5400, 5500, 5900, 5990, 5991						0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		2,733,143.87	58,588.16	63,169.52	35,922.00	732,232.04	3,623,055.59
EXPENDITURES							
Instruction - Program 0010 to 2099							
Salaries	0100	643,310.45					643,310.45
Employee Benefits	0200	139,201.42					139,201.42
Purchased Services	0300, 0400, 0500	18,400.00			1,080.00		19,480.00
Supplies and Materials	0600	85,282.14			28,998.00		114,280.14
Property	0700	0.00					0.00
Other	0800, 0900	0.00					0.00
Total Instruction		886,194.01	0.00	0.00	30,078.00	0.00	916,272.01
Supporting Services							
Students - Program 2100							
Salaries	0100	17,400.00					17,400.00



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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	FY2010-2011 Proposed Budget	FY2010-2011 Proposed Budget	FY2010-2011 Proposed Budget	FY2010-2011 Proposed Budget	FY2010-2011 Proposed Budget	FY2010-2011 Proposed Budget
Employee Benefits	0200	1,418.10					1,418.10
Purchased Services	0300,0400,0500	30,930.00					30,930.00
Supplies and Materials	0600	300.00					300.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Students		50,048.10	0.00	0.00	0.00	0.00	50,048.10
Instructional Staff - Program 2200							
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400,0500	116,959.90					116,959.90
Supplies and Materials	0600	2,000.00					2,000.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Instructional Staff		118,959.90	0.00	0.00	0.00	0.00	118,959.90
General Administration - Program 2300							
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400,0500	233,902.43					233,902.43
Supplies and Materials	0600						0.00
Property	0700	2,000.00					2,000.00
Other	0800, 0900						0.00
Total School Administration		235,902.43	0.00	0.00	0.00	0.00	235,902.43
School Administration - Program 2400							
Salaries	0100	162,972.00					162,972.00
Employee Benefits	0200	31,213.22					31,213.22
Purchased Services	0300,0400,0500	7,900.00					7,900.00
Supplies and Materials	0600	11,000.00					11,000.00
Property	0700						0.00
Other	0800, 0900	3,000.00					3,000.00
Total School Administration		216,085.22	0.00	0.00	0.00	0.00	216,085.22
Business Services - Program 2500							
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400,0500	8,500.00					8,500.00
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Business Services		8,500.00	0.00	0.00	0.00	0.00	8,500.00
Operations and Maintenance - Program 2600							
Salaries	0100	29,224.00					29,224.00



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		FY2010-2011 Proposed Budget	FY2010-2011 Proposed Budget	FY2010-2011 Proposed Budget	FY2010-2011 Proposed Budget	FY2010-2011 Proposed Budget	FY2010-2011 Proposed Budget
Northern Colorado Academy of Arts and Knowledge, dba Tool Paul Academy of Arts and Knowledge	.cde.state.co.us/cde/finan	7,730.45					7,730.45
Employee Benefits	0200						
Purchased Services	0300,0400	570,503.15	58,588.16				629,091.31
Supplies and Materials	0500	10,000.00					10,000.00
Property	0700						0.00
Other	0800,0900	500.00					500.00
Total Operations and Maintenance		618,037.60	58,588.16	0.00	0.00	0.00	676,645.76
Student Transportation - Program 2700							
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400						40,000.00
Supplies and Materials	0500	40,000.00					40,000.00
Property	0600						0.00
Other	0700						0.00
Other	0800,0900						0.00
Total Student Transportation		40,000.00	0.00	0.00	0.00	0.00	40,000.00
Central Support - Program 2800							
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400						58,254.60
Supplies and Materials	0500	58,254.60					58,254.60
Property	0600						0.00
Other	0700						0.00
Other	0800,0900						0.00
Total Central Support		58,254.60	0.00	0.00	0.00	0.00	58,254.60
Other Support - Program 2900							
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400						0.00
Supplies and Materials	0500						0.00
Property	0600						0.00
Other	0700						0.00
Other	0800,0900						0.00
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100							
Salaries	0100			12,600.00			12,600.00
Employee Benefits	0200			1,060.94			1,060.94
Purchased Services	0300,0400			2,400.00			2,400.00
Supplies and Materials	0500			40,600.00			40,600.00
Property	0600						0.00
Other	0700						0.00
Other	0800,0900						0.00
Total Other Support		0.00	0.00	56,660.94	0.00	0.00	56,660.94
Enterprise Operations - Program 3200							
Salaries	0100						0.00



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Northern Colorado Academy of Arts and Knowledge, dba Tied Paul Academy of Arts and Knowledge	.cde.state.co.us/cdefinan						
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	0.00
Community Services - Program 3300							
Salaries	0100	21,780.00					21,780.00
Employee Benefits	0200	1,791.90					1,791.90
Purchased Services	0300,0400						0.00
Supplies and Materials	0600	2,500.00					2,500.00
Property	0700						0.00
Other	0800, 0900	0.00					0.00
Total Community Services		26,071.90	0.00	0.00	0.00	0.00	26,071.90
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	0.00
Total Supporting Services		1,371,879.76	50,588.16	56,660.94	0.00	0.00	1,487,128.86
Property - Program 4000							
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400						0.00
Supplies and Materials	0600	0.00					0.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Property		0.00	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						0.00
Total		226,108.20				516,525.00	235,709.20



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Northern Colorado Academy of Arts and Knowledge, aka Ted Paul Academy of Arts and Knowledge	.cde.state.co.us/cdefinan	226,188.20	0.00	0.00	0.00	526,126.00	752,314.20
TOTAL EXPENDITURES		2,484,161.97	58,688.16	56,660.94	30,078.00	526,126.00	3,155,635.07
RESERVES							
Other Reserved Fund Balance - Program 9900	0840	90,806.00				217,015.00	307,821.00
Reserve for Encumbrance: 9400	0840	67,933.00					67,933.00
Reserved Fund Balance - Program 9100	0840					(10,908.96)	(10,908.96)
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	76,336.83					76,336.83
Res. for TABOR - Multi-Year Obligations Program 9320	0840						0.00
TOTAL RESERVES		235,075.83	0.00	0.00	0.00	206,106.04	441,181.87
TOTAL EXPENDITURES & RESERVES		2,719,237.79	58,688.16	56,660.94	30,078.00	732,232.04	3,596,816.93
NON-APPROPRIATED RESERVE - Program 9200		13,886.07		6,508.58	5,844.00		26,238.65
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)	0.00

