

**PROPOSED BUDGET AS OF  
4-23-2011**

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/cdefinan	FY2011-2012 Prelim. Budget	FY2011-2012 Prelim. Budget	FY2011-2012 Prelim. Budget	FY2011-2012 Prelim. Budget	FY2011-2012 Prelim. Budget
Budgeted Pupil Count	314.8					
<b>BEGINNING FUND BALANCE (Includes ALL Reserves)</b>	Object/Source	96,756.00	2,674.85	12,271.00	208,777.04	320,478.89
<b>REVENUES</b>						
Local Sources	1000 - 1999	2,369,126.28	41,479.91	35,800.00	511,741.70	2,978,147.89
Intermediate Sources	2000 - 2999					0.00
State Sources	3000 - 3999	52,670.44	300.00			52,970.44
Federal Sources	4000 - 4999	27,766.04	30,220.25			57,986.29
<b>TOTAL REVENUES</b>		2,469,562.76	72,000.16	35,800.00	511,741.70	3,089,104.63
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		2,566,318.76	74,675.01	46,071.00	720,518.74	3,409,583.52
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>						0.00
<b>TRANSFERS TO/FROM OTHER FUNDS</b>		(25,000.00)	0.00			(25,000.00)
Other Sources	5100, 5400, 5500, 5900, 5990, 5991					0.00
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		2,541,318.76	74,675.01	46,071.00	720,518.74	3,384,583.52
<b>EXPENDITURES</b>						
Instruction - Program 0010 to 2099						
Salaries	0100	819,665.97				819,665.97
Employee Benefits	0200	172,935.61				172,935.61
Purchased Services	0300, 0400, 0500	17,900.00		5,502.00		23,402.00
Supplies and Materials	0600	19,000.00		30,298.00		49,298.00
Property	0700	0.00				0.00
Other	0800, 0900	0.00				0.00
<b>Total Instruction</b>		1,029,501.58	0.00	35,800.00	0.00	1,065,301.58
Supporting Services						
Students - Program 2100						
Salaries	0100	21,280.00				21,280.00



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Northern Colorado Academy of Arts and Knowledge, dba Teal Paul Academy of Arts and Knowledge	.cde.state.co .us/cdefinan					
Employee Benefits	0200	1,702.32				1,702.32
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
<b>Total Students</b>		<b>39,182.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,182.32</b>
Instructional Staff - Program 2200						
Salaries	0100					0.00
Employee Benefits	0200					0.00
Purchased Services	0300,0400,0500	101,492.90				101,492.90
Supplies and Materials	0600	1,000.00				1,000.00
Property	0700					0.00
Other	0800, 0900					0.00
<b>Total Instructional Staff</b>		<b>102,492.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,492.90</b>
General Administration - Program 2300						
Salaries	0100					0.00
Employee Benefits	0200					0.00
Purchased Services	0300,0400,0500	186,442.24				186,442.24
Supplies and Materials	0600					0.00
Property	0700					0.00
Other	0800, 0900	250.00				250.00
<b>Total School Administration</b>		<b>186,692.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,692.24</b>
School Administration - Program 2400						
Salaries	0100	97,790.00				97,790.00
Employee Benefits	0200	21,407.41				21,407.41
Purchased Services	0300,0400,0500	7,221.81				7,221.81
Supplies and Materials	0600	10,000.00				10,000.00
Property	0700					0.00
Other	0800, 0900	2,600.00				2,600.00
<b>Total School Administration</b>		<b>139,019.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,019.22</b>
Business Services - Program 2500						
Salaries	0100					0.00
Employee Benefits	0200					0.00
Purchased Services	0300,0400,0500	15,492.63				15,492.63
Supplies and Materials	0600					0.00
Property	0700					0.00
Other	0800, 0900					0.00
<b>Total Business Services</b>		<b>15,492.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,492.63</b>
Operations and Maintenance - Program 2600						
Salaries	0100	22,848.00				22,848.00



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Employee Benefits	0200	1,808.58				1,808.58
Purchased Services	0300,0400,0500	598,473.55				598,473.55
Supplies and Materials	0600	14,027.00				14,027.00
Property	0700					0.00
Other	0800, 0900	500.00				500.00
<b>Total Operations and Maintenance</b>		<b>637,657.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>637,657.13</b>
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
<b>Total Student Transportation</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Central Support - Program 2800						
Salaries	0100					0.00
Employee Benefits	0200					0.00
Purchased Services	0300,0400,0500	71,642.42				71,642.42
Supplies and Materials	0600					0.00
Property	0700					0.00
Other	0800, 0900					0.00
<b>Total Central Support</b>		<b>71,642.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,642.42</b>
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
<b>Total Other Support</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Food Service Operations - Program 3100						
Salaries	0100		6,650.00			6,650.00
Employee Benefits	0200		526.69			526.69
Purchased Services	0300,0400,0500		2,000.00			2,000.00
Supplies and Materials	0600		76,378.99			76,378.99
Property	0700		0.00			0.00
Other	0800, 0900					0.00
<b>Total Other Support</b>		<b>0.00</b>	<b>65,555.67</b>	<b>0.00</b>	<b>0.00</b>	<b>65,555.67</b>
Enterprise Operations - Program 3200						
Salaries	0100					0.00



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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
	0800, 0900					0.00
<b>Total Enterprise Operations</b>		0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300						
Salaries	0100	10,570.00				10,570.00
Employee Benefits	0200	837.15				837.15
	0300,0400					
Purchased Services	,0500					0.00
Supplies and Materials	0600	0.00				0.00
Property	0700					0.00
Other	0800, 0900	0.00				0.00
<b>Total Community Services</b>		11,407.15	0.00	0.00	0.00	11,407.15
Education for Adults - Program 3400						
Salaries	0100					0.00
Employee Benefits	0200					0.00
	0300,0400					
Purchased Services	,0500					0.00
Supplies and Materials	0600					0.00
Property	0700					0.00
Other	0800, 0900					0.00
<b>Total Education for Adults Services</b>		0.00	0.00	0.00	0.00	0.00
<b>Total Supporting Services</b>		11,407.15	85,555.67	0.00	0.00	96,962.82
Property - Program 4000						
Salaries	0100					0.00
Employee Benefits	0200					0.00
	0300,0400					
Purchased Services	,0500	0.00				0.00
Supplies and Materials	0600					0.00
Property	0700					0.00
Other	0800, 0900					0.00
<b>Total Property</b>		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
	0300,0400					
Purchased Services	,0500					0.00
Supplies and Materials	0600					0.00
Property	0700					0.00
Other	0800, 0900	200,181.24			510,925.00	711,106.24
<b>Total</b>		200,181.24	85,555.67	0.00	9,601.00	295,337.91



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Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge	.cde.stats.co.us/cdefman	280,181.24	0.00	0.00	520,526.00	720,707.24
<b>Total Other Uses</b>		0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		2,433,266.82	85,555.67	35,800.00	520,526.00	3,075,150.49
<b>RESERVES</b>						
Other Reserved Fund Balance - Program 9900	0840	20,160.00			74,998.00	95,158.00
Reserve for Encumbrance: 9400	0840					0.00
Reserved Fund Balance - Program 9100	0840				105,660.00	105,660.00
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	74,056.00				74,056.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840					0.00
<b>TOTAL RESERVES</b>		94,216.00	0.00	0.00	180,678.00	274,894.00
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		2,527,482.82	85,555.67	35,800.00	701,204.00	3,350,044.49
<b>NON-APPROPRIATED RESERVE - Program 9200</b>		13,833.94	(10,880.66)	12,271.00	19,314.74	34,539.02
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		0.00	0.00	0.00	0.00	0.00

