

# **T.R. Paul Academy of Arts and Knowledge**

**aka Northern Colorado Academy of Arts and Knowledge**

**August 14, 2012 6:00 pm**

**4512 McMurry, Fort Collins, CO 80525**

## **Board Meeting Minutes**

### ***OPENING SECTION (20 minutes)***

#### **1. Call to Order**

Board President

Time Started: 6:13

Pride through Performance

The mission of TPAAK (NCAAK) is to teach students the joy of learning and the importance of expressing individual talent artistically and academically while enhancing community & culture.

#### **2. Roll Call**

Board President

Board Members present in attendance:

( ) Bennett ( x ) Clark ( ) Crough ( x ) Gorski ( x ) Wager - Robertson

#### **3. Pledge of Allegiance**

Board President

#### **4. Approval of Agenda**

Recommended Motion: Move to adopt agenda as presented (or amended)

Motion made by: Gorski

Seconded: Clark

Roll Call: ( ) Bennett ( x ) Clark ( ) Crough ( x ) Gorski ( x ) Wager - Robertson All aye.

#### **5. Consent Agenda**

The Board will act upon all items as a package unless a member wishes to remove and separately act upon an individual item.

Recommended Motion: Move to approve Consent Agenda as presented (or amended)

Motion made by: Gorski

Seconded: Wager-Robertson

Roll Call: ( ) Bennett ( x ) Clark ( ) Crough ( x ) Gorski ( x ) Wager - Robertson All aye.

a. Approval of July 10, 2012 minutes

### ***SCHOOL & STRATEGIC OVERSIGHT (60 minutes)***

#### **1. Board membership**

Discussed removal of board member Crough who has left the school and made himself unavailable.

#### **2. Mosaica Report – including enrollment**

Report entered into the minutes. Current enrollment 297 (sans Pre-K).

Lunches are with teachers now and running to full 30 minutes. Hot lunch is now card scanned and running more smoothly. With teachers, recess is more controlled with respect to behavior.

CSI has improperly processed TCAP results and reporting to CDE. The extent of the problem is not yet known.

Lettering on the building facing Harmony is complete. This was paid for by Mosaica.

#### **3. Delinquent Families – status, discussion and f/u re future policies**

Pre-school has not reported current status. Oasis, lunch and K fees due are about \$2500.00.

#### 4. Marketing Discussion – updates and upcoming agenda

Asking Special's teachers to do highlighted Facebook content.

Analyzing literature drop-off "hit" rates.

Analyzing web site visit data.

Considering asking Specials teachers to give us a "wish list" of things they need, in priority, to generate more buzz for their special areas.

It was noted that Champions drop-in fee is \$20, not the \$12 of a scheduled drop off.

#### 5. Paragon performances – format and times.

Paragon will be changing its format to work its way back to earlier formats where it was done at the end of a unit, not a month. Not every class had a presentation every Paragon, and upper "classmen" did larger interactive displays that the younger kids got to visit. This is being phased in over this year. The idea is to do more to celebrate achievements. PTLO is going to experiment with a variety of fundraising and attention-getting ideas from dinners provided to door prizes. We want to generate a more proper excitement for Paragon for everyone.

#### 6. Compliance issues – CDE and CSI – need for action items.

Need to pass resolutions to bring our budget use and estimates in line with appropriate Board of Education School Districts requirements.

#### 7. Budget overview – including update on CSI accounting correction for 2010-11.

CSI has revealed that they overpaid TPAAK for the 2010-11 year, the amount has not been determined, TPAAK will have to pay it back.

#### 8. Facility/technology upgrades

##### a. Technology upgrade – status

Comcast has received their 1<sup>st</sup> half payment and they are proceeding, not as fast as we would like...

##### b. Roof – status

Roof work completed, working with the contractor has been satisfactory. Building inspection has been scheduled.

##### c. Implementation of Spanish – status

Mercury-on-line runs two levels, upper grades and lower grades. We have piloted one lower and one upper grade section and the kids have been very positive about it. We will integrate more as the network upgrade work proceeds to completion.

#### 9. Strategic Planning updates

#### 10. Audience Comments

Board President

In attendance: Eric Dinnel, Karen Griffin, two parents.

#### 11. Board Action

a. Recommended Motion: Approve removal of Mark Crough from TPAAK Board

Motion made by: Gorski

Seconded: Wager-Robertson

Roll Call: ( ) Bennett ( aye ) Clark ( ) Crough ( aye ) Gorski ( aye ) Wager - Robertson

b. Recommended Motion: **Be it resolved by the Board of TPAAK that the amounts shown in the attached schedule were appropriated to each fund as specified in the "Adopted Budget" for the fiscal year beginning July 1, 2011 and ending June 30, 2012.** The intent of the Board in 2011-12 was to spend down up to \$73,396 of beginning fund balance as noted in the budget (Budget 2011-12 Revised tab) approved by the TPAAK Board on 5/8/12 and submitted to CSI on 5/9/12 (see attached). In the budget, the Board identified **AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)** on line 28 as being \$2,159,494.79 and **TOTAL EXPENDITURES** on line 175 as being \$2,095,116.13. By doing this, the school demonstrated its intention to reduce

beginning fund balance (including reserves) from \$137,775 as noted on line 7 down to \$64,378.66 as noted on line 185, a decrease in fund balance of \$73,396.

Motion made by: Gorski

Seconded: Wager-Robertson

Roll Call: ( ) Bennett ( aye ) Clark ( ) Crough ( aye ) Gorski ( aye ) Wager - Robertson

- c. Recommended Motion: **Be it further resolved that the use of this portion of the beginning fund balance for the purposes set forth above will not lead to an ongoing deficit.**

Motion made by: Gorski

Seconded: Clark

Roll Call: ( ) Bennett ( aye ) Clark ( ) Crough ( aye ) Gorski ( aye ) Wager - Robertson

### ***CLOSING SECTION (10 minutes)***

**1. Executive Session** – An executive session was not required.

### **2. Adjournment 7:30 PM**

Adjournment motion made by: Universal acclaim

Item	
<b>Academic Achievement</b>	Pre-service successful. Waiting on survey for Staff feedback.
<b>Enrollment</b>	K-8th gr. 297 and 37 Pre-K= 336 total. Hosted 5 families for Open House. 95 new students for next year. Open House Aug . 16. 100 % + of goal of 285 projected enrollment submitted to CSI.
<b>Suspensions</b>	NA
<b>SPED issues</b>	Stayed with PSI for itinerate provider.
<b>Testing Update</b>	Assessment days well attended and Teachers able to get earlier data for planning instruction.
<b>New Hires</b>	Jason Schnoll and Jillian Hatcher resigned. I hired Tina Stevens for Middle School Math and Science and I am holding PE interviews. Replacing Lindy Cain's cafeteria role with Rikki Guerra.
<b>Other personnel changes</b>	Waiting until Aug 21 to determine position for Shannon Harrison Thompson.
<b>Facilities</b>	Roof completed, waiting on inspection. Signage completed, looking at solar lighting.
<b>Teacher Observe. (who, when)</b>	Visiting every classroom AM and PM daily.
<b>Parent Issues</b>	None
<b>Budget Issues</b>	Received Race to the Top document for PD funding. Raised lunches .10.
<b>Technology</b>	Waiting on Comcast and specifics from Mosaica.
<b>After School</b>	CHAMPIONS off to a good start. 3 students in AM and 26 in PM.
<b>Fundraisers</b>	Turned in part 1 of 3 part fund raising- school level. PTLO and Board parts to come.
<b>Professional Dev./ special meetings</b>	Working with Staff to ID their PD needs via IPDPs and dovetail into PD Days.and start work in committees.Staff mtgs on TH AM now to include specials teachers and itinerates.
<b>Miscellaneous</b>	<b>India Exchange plans for Spring Break beginning. Summer Band performed at Aug. Assembly. TPAAK Awarded Wayne Vasher award at Summer MLI in Detroit. Toolbox flyers and posters out and events schedule plan progressing via Dragon Campaign/Countdown i.e. Dominoes putting flyers on pizza boxes.</b>
<b>Kudos</b>	Kindergarten Team for positive communication re 3 classes.
<b>Concerns</b>	CSI mistake with TCAP scores.
<b>Board Issues</b>	None

[illegible]

**Mosaica Report**  
**TPAAK Board meeting**  
**August 14, 2012**

**To: Members of the TPAAK Board**

**From:** Eric Dinnel, Regional Vice-President Mosaica Education, and Karen Griffin, TPAAK CAO

**Financial Review:** The monthly Financial Committee meeting with Roger Gray was held in June. The monthly actuals and projected budget were reviewed.

Mr. Gray has continued to provide support, guidance and documents for the TR Paul lease discussion.

**CSI:** The conference call was held with Ethan Hemming, CSI Executive Director, to discuss the concerns CDE has expressed with the financial situation of CSI as a district and specifically how it impacts TPAAK. It is my understanding the board will be discussing and approving the Resolutions needed for CSI.

**Enrollment:** see attached enrollment report

**Academic Achievement -** Please see Mrs. Griffins report.

The TCAP scores have been released by CDE. Please review the attached letter from CSI regarding TCAP scores. We will know more about this situation over the next few weeks and CSI handles their items with CDE.

**Preservice:**

2012 staff training went very this year. Mrs. Griffin will provide a quick report at the board meeting highlighting our accomplishments and initiatives. FISH for schools has been implemented.

**Facilities:** I was able to walk the roof with Jon. We are very excited about the work completed on the roof. Jon and Karen are following up on the inspections.

The lettering on the southside of the building is completed and expenses will be reimbursed by Mosaica.

**Mosaica Summer Leadership Retreat:** Mrs. Griffin and I attended the annual Summer Leadership Retreat in Detroit with all Heads of Schools and Executive team members. We are excited to announce TPAAK was awarded the Wayne Vasher award for the best implementation of Paragon. This award is only issued to one school throughout Mosaica.

PROPOSED BUDGET AS OF 5-8-2012						
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	51 Service Food	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/cdefinance/	FY2012-2013 Prelim. Budget	FY2012-2013 Prelim. Budget	FY2012-2013 Prelim. Budget	FY2012-2013 Prelim. Budget	FY2012-2013 Prelim. Budget
Budgeted Pupil Count	264.8					
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	64,378.66	211.48	0.00	154,366.70	218,956.84
REVENUES						
Local Sources	1000 - 1999	2,148,019.18	34,769.93	42,800.00	536,566.66	2,762,155.76
Intermediate Sources	2000 - 2999					0.00
State Sources	3000 - 3999	68,417.90	300.00			68,717.90
Federal Sources	4000 - 4999	57,149.00	25,897.86			83,046.86
TOTAL REVENUES		2,273,586.08	60,967.78	42,800.00	536,566.66	2,913,920.52
TOTAL BEGINNING FUND BALANCE & REVENUES		2,337,964.74	61,179.26	42,800.00	690,933.36	3,132,877.36
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800					0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	32,600.00	17,400.00		(50,000.00)	0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	76,892.77				76,892.77
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		2,447,457.51	78,579.26	42,800.00	640,933.36	3,209,770.13
EXPENDITURES						
Instruction - Program 0010 to 2099						
Salaries	0100	765,682.43				765,682.43
Employee Benefits	0200	175,380.98				175,380.98
Purchased Services	0300,0400, 0500	18,000.00		5,502.00		23,502.00
Supplies and Materials	0600	19,200.00		30,298.00		49,498.00
Property	0700	0.00				0.00
Other	0800, 0900	0.00				0.00
Total Instruction		978,263.41	0.00	35,800.00	0.00	1,014,063.41
Supporting Services						
Students - Program 2100						
Salaries	0100	19,700.00				19,700.00
Employee Benefits	0200	1,573.05				1,573.05



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	0300,0400,					
Purchased Services	0500	37,900.00				37,900.00
Supplies and Materials	0600	300.00				300.00
Property	0700					0.00
Other	0800, 0900					0.00
<b>Total Students</b>		<b>59,473.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,473.05</b>
Instructional Staff - Program 2200						
Salaries	0100					0.00
Employee Benefits	0200					0.00
	0300,0400,					
Purchased Services	0500	87,183.63				87,183.63
Supplies and Materials	0600	500.00				500.00
Property	0700					0.00
Other	0800, 0900					0.00
<b>Total Instructional Staff</b>		<b>87,683.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,683.63</b>
General Administration - Program 2300						
Salaries	0100					0.00
Employee Benefits	0200					0.00
	0300,0400,					
Purchased Services	0500	177,706.69				177,706.69
Supplies and Materials	0600					0.00
Property	0700					0.00
Other	0800, 0900	250.00				250.00
<b>Total School Administration</b>		<b>177,956.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,956.69</b>
School Administration - Program 2400						
Salaries	0100	93,160.00				93,160.00
Employee Benefits	0200	21,876.72				21,876.72
	0300,0400,					
Purchased Services	0500	6,884.00				6,884.00
Supplies and Materials	0600	7,500.00				7,500.00
Property	0700					0.00
Other	0800, 0900	2,600.00				2,600.00
<b>Total School Administration</b>		<b>132,020.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,020.72</b>
Business Services - Program 2500						
Salaries	0100					0.00
Employee Benefits	0200					0.00
	0300,0400,					
Purchased Services	0500	17,464.63				17,464.63
Supplies and Materials	0600					0.00
Property	0700					0.00
Other	0800, 0900					0.00
<b>Total Business Services</b>		<b>17,464.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,464.63</b>
Operations and Maintenance - Program 2600						
Salaries	0100	18,200.00				18,200.00
Employee Benefits	0200	1,440.76				1,440.76
	0300,0400,					
Purchased Services	0500	591,221.90				591,221.90
Supplies and Materials	0600	14,000.00				14,000.00





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5-8-2012**

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Property	0700					0.00
Other	0800, 0900	500.00				500.00
<b>Total Operations and Maintenance</b>		<b>625,362.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>625,362.66</b>
<b>Student Transportation - Program 2700</b>						
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 Student Transportation</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Central Support - Program 2800</b>						
Salaries	0100					0.00
Employee Benefits	0200					0.00
	0300,0400					
Purchased Services	0500	66,908.18				66,908.18
Supplies and Materials	0600					0.00
Property	0700					0.00
Other	0800, 0900					0.00
<b>Total Central Support</b>		<b>66,908.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,908.18</b>
<b>Other Support - Program 2900</b>						
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 Other Support</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Food Service Operations - Program 3100</b>						
Salaries	0100		5,700.00			5,700.00
Employee Benefits	0200		451.45			451.45
	0300,0400					
Purchased Services	0500		2,000.00			2,000.00
Supplies and Materials	0600		70,175.09			70,175.09
Property	0700		0.00			0.00
Other	0800, 0900					0.00
<b>Total Other Support</b>		<b>0.00</b>	<b>78,326.54</b>	<b>0.00</b>	<b>0.00</b>	<b>78,326.54</b>
<b>Enterprise Operatings - Program 3200</b>						
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

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Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300						
Salaries	0100	8,170.00				8,170.00
Employee Benefits	0200	647.08				647.08
	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
Total Community Services		8,817.08	0.00	0.00	0.00	8,817.08
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
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00
Total Supporting Services		1,175,686.63	78,326.54	0.00	0.00	1,254,013.17
Property - Program 4000						
Salaries	0100					0.00
Employee Benefits	0200					0.00
	0300,0400					
Purchased Services	,0500	104,350.00				104,350.00
Supplies and Materials	0600					0.00
Property	0700					0.00
Other	0800, 0900					0.00
Total Property		104,350.00	0.00	0.00	0.00	104,350.00
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				510,925.00	510,925.00
Other	0800, 0900	81,395.17			9,601.00	90,996.17
Total Other Uses		81,395.17	0.00	0.00	520,526.00	601,921.17
TOTAL EXPENDITURES		2,339,695.21	78,326.54	35,800.00	520,526.00	2,974,347.76
RESERVES						
Other Reserved Fund Balance - Program 9900	0840	0.00			13,070.36	13,070.36



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Reserve for Encumbrance: 9400	0840					0.00
Reserved Fund Balance - Program 9100	0840				107,337.00	107,337.00
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	71,900.18				71,900.18
Res. for TABOR - Multi-Year Obligations Program 9320	0840					0.00
<b>TOTAL RESERVES</b>		71,900.18	0.00	0.00	120,407.36	192,307.54
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		2,411,595.39	78,326.54	35,800.00	640,933.36	3,166,655.30
<b>NON-APPROPRIATED RESERVE - Program 9200</b>		35,862.12	252.72	7,000.00	0.00	43,114.84
<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)

\* Round to Nearest Dollar \*

Be it resolved by the Board of Education of School District/BOCES  
[Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge/Charter School Institute in Larimer County](#)  
that the amounts shown in the following schedule be appropriated to each fund  
as specified in the "Preliminary Approved Budget" for the ensuing fiscal year beginning  
July 1, 2012 and ending June 30, 2013.

FUND		APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund		1 2,411,595	2,411,595
	1a. Charter Schools	1a. 0	0
	1b. Insurance Reserve Fund	1b. 0	0
	1c. Pre-School Fund	1c. 0	0
Special Revenue Funds:			
	2. Capital Reserve Special Revenue Fund	2 0	0
	3. Governmental Designated-Purpose Grants Fund	3 0	0
	4. Pupil Activity Special Revenue Fund	4 0	0
	5. Full Day Kindergarten Mill Levy Override Fund	5 0	0
	6. Transportation Fund	6 0	0
	7. Other Special Revenue Funds	7 0	0
7. Bond Redemption Fund		8 0	0
Capital Projects Funds:			
	9. Building Fund	9 0	0
	10. Special Building and Technology Fund	10 0	0
	11. Capital Reserve Capital Projects Fund	11 0	0
Enterprise Funds:			
	12. Food Service Fund	12 78,327	78,327
	13. Other Enterprise Funds	13 0	0
Internal Service Funds:			
	14. Risk-Related Activity Fund	14 0	0
	15. Other Internal Service Funds	15 0	0
Trust/Agency Funds:			
	16. Fiduciary Fund	16 0	0
	17. Private Purpose Trust Funds	17 0	0
	18. Agency Fund	18 0	0
	19. Pupil Activity Agency Fund	19 35,800	35,800
	20. Foundations	20 0	0
	21. Component Units	21 640,933	640,933
TOTAL APPROPRIATION		19 3,166,655	3,166,655

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Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge	cde.state.co.us/cdefinance/	FY2011-2012 1st Revised Budget	FY2011-2012 1st Revised Budget	FY2011-2012 1st Revised Budget	FY2011-2012 1st Revised Budget	FY2011-2012 1st Revised Budget
Budgeted Pupil Count	235.9					
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	137,775.00	0.00	0.00	188,151.00	325,926.00
<b>REVENUES</b>						
Local Sources	1000 - 1999	1,869,025.89	31,444.21	35,800.00	461,741.70	2,398,011.80
Intermediate Sources	2000 - 2999					0.00
State Sources	3000 - 3999	66,445.07	300.00			66,745.07
Federal Sources	4000 - 4999	57,149.00	23,755.52			80,904.52
<b>TOTAL REVENUES</b>		1,992,619.96	55,499.74	35,800.00	461,741.70	2,545,661.39
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		2,130,394.96	55,499.74	35,800.00	649,892.70	2,871,587.39
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800					0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(41,900.00)	16,900.00		25,000.00	0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	70,999.84				70,999.84
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		2,159,494.79	72,399.74	35,800.00	674,892.70	2,942,587.23
<b>EXPENDITURES</b>						
Instruction - Program 0010 to 2099						
Salaries	0100	680,799.41				680,799.41
Employee Benefits	0200	145,992.01				145,992.01
	0300,0400,					
Purchased Services	0500	18,000.00		5,502.00		23,502.00
Supplies and Materials	0600	19,200.00		30,298.00		49,498.00
Property	0700	0.00				0.00
Other	0800, 0900	0.00				0.00
<b>Total Instruction</b>		863,991.42	0.00	35,800.00	0.00	899,791.42
Supporting Services						
Students - Program 2100						
Salaries	0100	19,436.00				19,436.00
Employee Benefits	0200	1,551.53				1,551.53



PROPOSED BUDGET AS OF 5-8-2012							
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	51 Service Food	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/cdefinance/	FY2011-2012 1st Revised Budget	FY2011-2012 1st Revised Budget	FY2011-2012 1st Revised Budget	FY2011-2012 1st Revised Budget	FY2011-2012 1st Revised Budget	
	0300,0400,						
Purchased Services	0500	37,900.00				37,900.00	
Supplies and Materials	0600	300.00				300.00	
Property	0700					0.00	
Other	0800, 0900					0.00	
Total Students		59,187.53	0.00	0.00	0.00	59,187.53	
Instructional Staff - Program 2200							
Salaries	0100					0.00	
Employee Benefits	0200					0.00	
	0300,0400,						
Purchased Services	0500	78,561.05				78,561.05	
Supplies and Materials	0600	500.00				500.00	
Property	0700					0.00	
Other	0800, 0900					0.00	
Total Instructional Staff		79,061.05	0.00	0.00	0.00	79,061.05	
General Administration - Program 2300							
Salaries	0100					0.00	
Employee Benefits	0200					0.00	
	0300,0400,						
Purchased Services	0500	162,088.08				162,088.08	
Supplies and Materials	0600					0.00	
Property	0700					0.00	
Other	0800, 0900	250.00				250.00	
Total School Administration		162,338.08	0.00	0.00	0.00	162,338.08	
School Administration - Program 2400							
Salaries	0100	91,790.77				91,790.77	
Employee Benefits	0200	20,495.88				20,495.88	
	0300,0400,						
Purchased Services	0500	6,884.00				6,884.00	
Supplies and Materials	0600	7,500.00				7,500.00	
Property	0700					0.00	
Other	0800, 0900	2,600.00				2,600.00	
Total School Administration		129,270.65	0.00	0.00	0.00	129,270.65	
Business Services - Program 2500							
Salaries	0100					0.00	
Employee Benefits	0200					0.00	
	0300,0400,						
Purchased Services	0500	14,126.40				14,126.40	
Supplies and Materials	0600					0.00	
Property	0700					0.00	
Other	0800, 0900					0.00	
Total Business Services		14,126.40	0.00	0.00	0.00	14,126.40	
Operations and Maintenance - Program 2600							
Salaries	0100	17,936.00				17,936.00	
Employee Benefits	0200	1,419.87				1,419.87	
	0300,0400,						
Purchased Services	0500	587,305.70				587,305.70	
Supplies and Materials	0600	14,000.00				14,000.00	

**PROPOSED BUDGET AS OF  
5-8-2012**

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	51 Service Food	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/cdefinance/	FY2011-2012 1st Revised Budget	FY2011-2012 1st Revised Budget	FY2011-2012 1st Revised Budget	FY2011-2012 1st Revised Budget	FY2011-2012 1st Revised Budget
Property	0700					0.00
Other	0800, 0900	500.00				500.00
<b>Total Operations and Maintenance</b>		<b>621,161.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>621,161.57</b>
<b>Student Transportation - Program 2700</b>						
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 Student Transportation</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Central Support - Program 2800</b>						
Salaries	0100					0.00
Employee Benefits	0200					0.00
	0300,0400					
Purchased Services	0500	67,353.16				67,353.16
Supplies and Materials	0600					0.00
Property	0700					0.00
Other	0800, 0900					0.00
<b>Total Central Support</b>		<b>67,353.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,353.16</b>
<b>Other Support - Program 2900</b>						
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 Other Support</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Food Service Operations - Program 3100</b>						
Salaries	0100		5,700.00			5,700.00
Employee Benefits	0200		451.45			451.45
	0300,0400					
Purchased Services	0500		2,000.00			2,000.00
Supplies and Materials	0600		64,036.80			64,036.80
Property	0700		0.00			0.00
Other	0800, 0900					0.00
<b>Total Other Support</b>		<b>0.00</b>	<b>72,188.25</b>	<b>0.00</b>	<b>0.00</b>	<b>72,188.25</b>
<b>Enterprise Operatings - Program 3200</b>						
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

PROPOSED BUDGET AS OF 5-8-2012						
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	51 Service Food	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/cdefinance/	FY2011-2012 1st Revised Budget	FY2011-2012 1st Revised Budget	FY2011-2012 1st Revised Budget	FY2011-2012 1st Revised Budget	FY2011-2012 1st Revised Budget
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300						
Salaries	0100	5,520.00				5,520.00
Employee Benefits	0200	437.19				437.19
	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
Total Community Services		5,957.19	0.00	0.00	0.00	5,957.19
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
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00
Total Supporting Services		1,138,455.63	72,188.25	0.00	0.00	1,210,643.88
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
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
	0300,0400					
Purchased Services	,0500					0.00
Supplies and Materials	0600					0.00
Property	0700				510,925.00	510,925.00
Other	0800, 0900	92,669.08			9,601.00	102,270.08
Total Other Uses		92,669.08	0.00	0.00	520,526.00	613,195.08
TOTAL EXPENDITURES		2,095,116.13	72,188.25	35,800.00	520,526.00	2,723,630.38
RESERVES						
Other Reserved Fund Balance - Program 9900	0840	0.00			47,029.70	47,029.70





PROPOSED BUDGET AS OF 5-8-2012						
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/cdefinance/	FY2011-2012 1st Revised Budget	FY2011-2012 1st Revised Budget	FY2011-2012 1st Revised Budget	FY2011-2012 1st Revised Budget	FY2011-2012 1st Revised Budget
Reserve for Encumbrance: 9400	0840					0.00
Reserved Fund Balance - Program 9100	0840				107,337.00	107,337.00
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	64,378.66				64,378.66
Res. for TABOR - Multi-Year Obligations Program 9320	0840					0.00
<b>TOTAL RESERVES</b>		64,378.66	0.00	0.00	154,366.70	218,745.36
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		2,159,494.79	72,188.25	35,800.00	674,892.70	2,942,375.74
<b>NON-APPROPRIATED RESERVE - Program 9200</b>		0.00	211.48	0.00	0.00	211.48
<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	0.01

\* Round to Nearest Dollar \*

Be it resolved by the Board of Education of School District/BOCES

Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge/Charter School Institute in Larimer County

that the amounts shown in the following schedule be appropriated to each fund as specified in the "1st Revised Budget" for the ensuing fiscal year beginning July 1, 20<sup>11</sup> and ending June 30, 20<sup>12</sup>.

FUND		APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund		1 2,159,495	2,159,495
	1a. Charter Schools	1a. 0	0
	1b. Insurance Reserve Fund	1b. 0	0
	1c. Pre-School Fund	1c. 0	0
Special Revenue Funds:			
	2. Capital Reserve Special Revenue Fund	2 0	0
	3. Governmental Designated-Purpose Grants Fund	3 0	0
	4. Pupil Activity Special Revenue Fund	4 0	0
	5. Full Day Kindergarten Mill Levy Override Fund	5 0	0
	6. Transportation Fund	6 0	0
	7. Other Special Revenue Funds	7 0	0
7. Bond Redemption Fund		8 0	0
Capital Projects Funds:			
	9. Building Fund	9 0	0
	10. Special Building and Technology Fund	10 0	0
	11. Capital Reserve Capital Projects Fund	11 0	0
Enterprise Funds:			
	12. Food Service Fund	12 72,188	72,188
	13. Other Enterprise Funds	13 0	0
Internal Service Funds:			
	14. Risk-Related Activity Fund	14 0	0
	15. Other Internal Service Funds	15 0	0
Trust/Agency Funds:			
	16. Fiduciary Fund	16 0	0
	17. Private Purpose Trust Funds	17 0	0
	18. Agency Fund	18 0	0
	19. Pupil Activity Agency Fund	19 35,800	35,800
	20. Foundations	20 0	0
	21. Component Units	21 674,893	674,893
TOTAL APPROPRIATION		19 2,942,376	2,942,376