

* 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, 2011 and ending June 30, 2012.

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1 2,159,495	2,159,495
	1a. 0	0
	1b. 0	0
	1c. 0	0
Special Revenue Funds:		
	2. 0	0
	3. 0	0
	4. 0	0
	5. 0	0
	6. 0	0
	7. 0	0
	8. 0	0
7. Bond Redemption Fund		
Capital Projects Funds:		
	9. 0	0
	10. 0	0
	11. 0	0
Enterprise Funds:		
	12. 72,188	72,188
	13. 0	0
Internal Service Funds:		
	14. 0	0
	15. 0	0
Trust/Agency Funds:		
	16. 0	0
	17. 0	0
	18. 0	0
	19. 35,800	35,800
	20. 0	0
	21. 674,893	674,893
TOTAL APPROPRIATION	19 2,942,376	2,942,376

**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/cdefinan	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
REVENUES						
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
TOTAL REVENUES		1,992,619.96	55,499.74	35,800.00	461,741.70	2,545,661.39
TOTAL BEGINNING FUND BALANCE & REVENUES		2,130,394.96	55,499.74	35,800.00	640,892.70	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	5100,5400,5500,5900,5991	70,999.84				70,999.84
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (If Revenue) Allocations and Transfers)		2,159,494.79	72,399.74	35,800.00	674,892.70	2,942,587.23
EXPENDITURES						
Instruction - Program 0010 to 2099						
Salaries	0100	680,799.41				680,799.41
Employee Benefits	0200	145,992.01				145,992.01
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		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



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SCHOOL DISTRICT	DISTRICT CODE	General Fund	Food Service	Pupil Activity Agency	Component Units	TOTAL
		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
Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge	.cde.state.co.us/cde/finan					
Employee Benefits	0200	1,551.53				1,551.53
Purchased Services	0300,0400,0500	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		59,137.53	0.00	0.00	0.00	59,137.53
Instructional Staff - Program 2200						
Salaries	0100					0.00
Employee Benefits	0200					0.00
Purchased Services	0300,0400,0500	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
Purchased Services	0300,0400,0500	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
Purchased Services	0300,0400,0500	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
Purchased Services	0300,0400,0500	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



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		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
Northern Colorado Academy of Arts and Knowledge, dba Tech Plus Academy of Arts and Knowledge	cd4e.state.co.us/cd4efinan	1,419.87				1,419.87
Employee Benefits	0200					
Purchased Services	0300,0400,	587,305.70				587,305.70
Supplies and Materials	0500	14,000.00				14,000.00
Property	0600					
Other	0700					
	0800, 0900	500.00				500.00
Total Operations and Maintenance		621,161.57	0.00	0.00	0.00	621,161.57
Student Transportation - Program 2700						
Salaries	0100					
Employee Benefits	0200					
	0300,0400,					
Purchased Services	0500	0.00				0.00
Supplies and Materials	0600					
Property	0700					
Other	0800, 0900					
Total Student Transportation		0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800						
Salaries	0100					
Employee Benefits	0200					
	0300,0400					
Purchased Services	0500	67,353.16				67,353.16
Supplies and Materials	0600					
Property	0700					
Other	0800, 0900					
Total Central Support		67,353.16	0.00	0.00	0.00	67,353.16
Other Support - Program 2900						
Salaries	0100					
Employee Benefits	0200					
	0300,0400					
Purchased Services	0500					
Supplies and Materials	0600					
Property	0700					
Other	0800, 0900					
Total Other Support		0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100						
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					
Other	0800, 0900		0.00			0.00
Total Other Support		0.00	72,188.25	0.00	0.00	72,188.25
Enterprise Operations - Program 3200						
Salaries	0100					

APPROVED
BY: [Signature]
DATE: 11/22/10

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		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
Northern Colorado Academy of Arts and Knowledge, dba Ted Punt 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	0500					0.00
Property	0600					0.00
Other	0700					0.00
	0800, 0900					0.00
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
Purchased Services	0300,0400					0.00
Supplies and Materials	0500					0.00
Property	0600	0.00				0.00
Other	0700					0.00
	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
Purchased Services	0300,0400					0.00
Supplies and Materials	0500					0.00
Property	0600					0.00
Other	0700					0.00
	0800, 0900					0.00
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00
Total Supporting Services		1,138,456.63	72,186.25	0.00	0.00	1,210,643.88
Property - Program 4000						
Salaries	0100					0.00
Employee Benefits	0200					0.00
Purchased Services	0300,0400					0.00
Supplies and Materials	0500	0.00				0.00
Property	0600					0.00
Other	0700					0.00
	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	0500					0.00
Property	0600					0.00
Other	0700					0.00
	0800, 0900	92,669.08			510,925.00	102,270.08



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SCHOOL DISTRICT	DISTRICT CODE	10 General Fund FY2011-2012 1st Revised Budget	51 Food Service FY2011-2012 1st Revised Budget	74 Pupil Activity Agency FY2011-2012 1st Revised Budget	Component Units FY2011-2012 1st Revised Budget	TOTAL FY2011-2012 1st Revised Budget
Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge	cde.state.co.us/cde/finan	92,689.08	0.00	0.00	520,526.00	613,195.08
Total Other Uses		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,395,146.13	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
Reserve for Encumbrance: 9400	0840				0.00	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
TOTAL RESERVES		64,378.66	0.00	0.00	154,366.70	218,745.36
TOTAL EXPENDITURES & RESERVES		2,459,494.79	72,188.25	35,800.00	674,892.70	2,942,375.74
NON-APPROPRIATED RESERVE - Program 9200		0.00	211.48	0.00	0.00	211.48
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

