

	A	B	F	G	H	I
1	Northern Colorado Academy of Arts & Knowledge					
2						
3	DESCRIPTION		Projection	Draft First Revised	Projection	Draft First Revised
4			2013-14 Budget	2013-14 Budget	2014-15 Budget	2014-15 Budget
5	Configuration		Kg-8	Kg-8	Kg-8	Kg-5
6	Total Pupils		307	285	261	251
7	Funded Pupil Count		287	252	232	224
8	Full time kindergardeners funded at .5		50	67	70	65
9			5/14/2013	1/13/2014	4/9/2014	10/13/2014
10	General Fund					
11	Revenues					
12	MISCELLANEOUS		\$ 11,000	\$ 8,000	\$ 511,450	\$ 54,888
13	STUDENT FEES		235,598	234,517	233,337	384,270
14	FUNDRAISING		125,500	70,000	10,000	45,000
15	DISTRICT PPOR		1,813,462	1,560,189	1,440,509	1,484,215
16	GRANTS		65,588	127,036	107,453	126,561
17	DEBT PROCEEDS (Capitalized Interest)		72,008	72,008	-	-
18						
19	Revenue Totals:		\$ 2,323,156	\$ 2,071,751	\$ 2,302,748	\$ 2,094,934
20						
46	Expenditures					
47	SALARIES		\$ 970,876	\$ 1,029,535	\$ 920,138	\$ 913,849
48	BENEFITS		230,251	237,302	242,161	225,201
49	PURCHASED SERVICES		476,769	470,769	415,517	383,169
50	FACILITY RENT		489,550	489,550	487,550	488,213
51	SUPPLIES & MATERIALS		52,743	53,145	53,722	56,552
52	OTHER		4,850	4,850	4,850	2,950
53	NOTE PRINCIPAL & INTEREST		72,008	142,008	180,012	-
54	CHANGE IN RESERVE REQUIREMENT		25,000	25,000	(1,200)	25,000
55	PLANNED USE OF/(CONTRIBUTION)		-	-	-	-
56	FOOD SERVICE		-	-	-	-
57						
58	Expenditure Totals		\$ 2,322,047	\$ 2,452,161	\$ 2,302,750	\$ 2,094,933
59						
60	Surplus/(Deficit) to be resolved		\$ 1,109	\$ (380,410)	\$ (2)	\$ 1
61						

	A	B	AB	AC	AD	AE
1		Northern Colorado Academy of Arts & Knowledge			\$ (1.83)	\$ 1.18
3		DESCRIPTION	Preliminary	Draft First Revised	Projection	Draft First Revised
4			2013-14 Budget	2013-14 Budget	2014-15 Budget	2014-15 Budget
5		Configuration	Kg-8	Kg-8	Kg-8	Kg-5
6		Total Pupils	307	285	261	251
7		Funded Pupil Count	287	252	232	224
8		# of full time kindergardeners funded at .58 fte	50	67	70	65
9			5/14/2013	1/13/2014	4/9/2014	10/13/2014
10	ACCOUNT TYPE & NUMBER					
11		10 GENERAL FUND				
12	11-950-00-0000-1510-000-0000	INVESTMENT INTEREST EARNINGS	-	-	-	-
13	11-950-00-0000-1740-000-0001	FEES - Pre-k	216,909	216,909	216,909	353,500
14	11-950-00-0000-1740-000-0003	FEES - Kg	-	-	-	1,000
15	11-950-00-0000-1740-000-0000	FEES - kg - 8th grade Student Book/Technology Fee	15,089	14,008	12,828	26,570
16	11-950-00-0000-1820-000-0000	BEFORE/AFTER SCHOOL TUITION	3,600	3,600	3,600	3,200
17	11-950-00-0000-1910-000-0000	FACILITY RENT	5,000	5,000	5,000	7,000
18	11-950-00-0000-1920-000-0000	FUNDRAISING	125,500	70,000	10,000	45,000
19	11-950-00-0000-1190-000-0000	MILL LEVIES	-	-	-	-
20	11-950-00-0000-5710-000-0000	DISTRICT PPOR (FY15 estimate of \$6247 per Ann Kurtz e-mail on 3/11/14 but used March 2014 rate)	1,813,462	1,560,189	1,440,509	1,484,215
21	11-950-00-0000-1990-000-0000	MISCELLANEOUS	6,000	3,000	506,450	47,888
22		TOTAL GENERAL FUND LOCAL REVENUES	\$ 2,185,560	\$ 1,872,706	\$ 2,195,295	\$ 1,968,373
23						
24	11-950-00-0000-3130-000-3113	ST CAP. CONSTRN FUNDING	22,191	27,361	18,866	54,393
25	11-950-00-0000-3113-000-3130	STATE SPEC ED FUNDING	17,609	24,148	22,114	22,402
26	11-950-00-0000-3140-000-3140	ESL GRANT	2,000	2,000	2,000	7,105
27	11-950-00-0000-3150-000-3150	GIFTED & TALENTED	1,000	3,928	3,597	2,538
28		TOTAL GENERAL FUND STATE REVENUES SPECIAL ED	\$ 42,800	\$ 57,437	\$ 46,577	\$ 86,438
29						
30	11-950-00-0000-4010-000-4010	TITLE I, PART A	-	33,325	27,722	-
31	11-950-07-0000-4010-000-4010	TITLE I, PART A	-	402	302	-
32	11-950-00-0000-4010-000-4367	TITLE II	-	-	-	-
33	11-950-00-0000-4010-000-4365	TITLE III A	-	993	909	3,385
34		READ Act				14,446
35	11-950-00-0000-4000-000-4027	FEDERAL REV. SPEC ED IDEA part B	22,789	34,879	31,942	22,292
36		TOTAL GENERAL FUND FEDERAL REVENUES	\$ 22,789	\$ 69,599	\$ 60,875	\$ 40,123
37						
38	11-950-00-0000-5500-000-0000	LOAN PROCEEDS	72,008	72,008	-	-
39	11-950-00-0000-5252-000-0000	TRANSFER IN FROM ENTERPRISE FUND	-	-	-	-
40		TOTAL GENERAL FUND OTHER SOURCES	\$ 72,008	\$ 72,008	\$ -	\$ -
41						
42		GENERAL FUND 10 Totals:	\$ 2,323,156	\$ 2,071,751	\$ 2,302,748	\$ 2,094,934
43						
69		11 FOOD SERVICE				
70	11-950-00-0000-1611-000-0000	SALES TO STUDENTS	35,495	27,730	25,395	27,290
71	11-950-00-0000-1510-000-0000	INVESTMENT INTEREST EARNINGS	-	-	-	-
72	11-950-00-0000-4550-000-4550	USDA COMMODITIES	3,500	3,500	3,500	3,500

	A	B	M	AB	AC	AD	AE
3		DESCRIPTION		Preliminary	Draft First Revised	Projection	Draft First Revised
4				2013-14 Budget	2013-14 Budget	2014-15 Budget	2014-15 Budget
73	11-950-00-0000-4555-000-4555	CHILD NUTRITION PROGRAM - LUNCH		38,826	36,044	33,008	34,971
74	11-950-00-0000-3169-000-3169	STATE REDUCED LUNCH REIMBURSEMENT		300	300	300	156
75	11-950-00-0000-5211-000-0000	TRANSFER FROM GENERAL FUND		-	-	-	-
76		Food Service Totals:		\$ 78,121	\$ 67,574	\$ 62,203	\$ 65,917
77							
78		52 ENTERPRISE FUND					
79	52-950-00-0000-1510-000-0000	INTEREST ON INVESTMENTS		100	100	100	100
80	52-950-00-0000-1910-000-0000	LEASE REVENUE FROM FOUNDATION		514,217	514,217	487,992	512,992
81		FUND 52 Totals:		\$ 514,317	\$ 514,317	\$ 488,092	\$ 513,092
82							
83		74 STUDENT ACTIVITIES FUND					
84	74-950-00-0000-1750-000-0000	FUNDRAISERS & MISCELLANEOUS		37,000	37,000	37,000	37,000
85	74-950-00-0000-1740-000-0000	FIELD TRIP FEES		1,500	1,500	1,500	1,500
86	74-950-00-0000-1790-000-0000	UNIFORM SALES		1,300	1,300	1,300	1,300
87	74-950-00-0000-1720-000-0000	BOOK FAIR		3,000	3,000	3,000	3,000
88		FUND 74 Totals:		\$ 42,800	\$ 42,800	\$ 42,800	\$ 42,800
89							

	A	B	V	AB	AC	AD	AE
1		Northern Colorado Academy of Arts & Knowledge		\$ 1,108.93	\$ (380,409.95)	\$ (1.83)	\$ 1.18
2							
3				Preliminary	Draft First Revised	Projection	Draft First Revised
4				2013-14 Budget	2013-14 Budget	2014-15 Budget	2014-15 Budget
5		Configuration		Kg-8	Kg-8	Kg-8	Kg-5
6		Total Pupils		307	285	261	251
7		Funded Pupil Count		287	252	232	224
8				5/14/2013	1/13/2014	4/9/2014	3/5/1900
9							
10	ACCOUNT TYPE & NUMBER	DESCRIPTION					
11		11 GENERAL FUND					
12	11-950-00-0010-0110-201-0000	TEACHERS - Elementary		498,649	491,745	428,378	369,925
13	11-950-00-0040-0110-201-0000	TEACHERS - PreK		61,452	84,800	31,032	85,467
14	11-950-00-0060-0110-201-0000	TEACHERS - Specials		120,802	134,780	91,825	123,250
15	11-950-00-0010-0110-415-0000	TEACHER ASSISTANT - Elementary		8,245	3,298	3,298	-
16	11-950-00-0040-0110-415-0000	TEACHER ASSISTANT - PreK		61,125	61,125	61,125	45,477
17	11-950-00-0010-0120-204-0000	SUBSTITUTE PAY		23,232	23,232	21,120	21,120
18	11-950-00-1700-0110-202-3130	SPECIAL ED TEACHER		38,600	34,560	36,240	43,718
19	11-950-00-1700-0110-202-4027	SPECIAL ED TEACHER - IDEA		-	-	-	22,292
20	11-950-00-0060-0110-201-4010	TITLE I TEACHER		-	30,275	25,115	-
21	11-950-00-0060-0110-201-4367	TITLE II TEACHER		4,071	4,071	4,072	-
22	11-950-00-2835-0110-233-0000	SCHOOL NURSE		15,660	16,400	16,400	18,900
23	11-950-00-2410-0110-105-0000	PRINCIPAL		62,400	60,000	60,000	60,000
24	11-950-00-0040-0110-107-0000	SUPERVISOR - PreK		-	-	-	10,000
25	11-950-00-0040-0110-500-0000	ADMIN SUPPORT- PreK		-	-	-	13,000
26	11-950-00-2213-0110-212-0000	ADMINISTRATORS		-	-	35,000	17,500
27	11-950-00-0070-0150-107-3150	GIFTED & TALENTED COORDINATOR		-	929	-	-
28	11-950-00-2410-0110-500-0000	CLERICAL & SUPPORT STAFF		56,620	55,200	77,033	53,700
29	11-950-00-2620-0110-608-0000	CUSTODIAL/MAINTENANCE STAFF		20,020	29,120	29,500	29,500
30		TOTAL SALARIES		\$ 970,876	\$ 1,029,535	\$ 920,138	\$ 913,849
31							
32	11-950-00-0010-0220-201-0000	MED/SS TEACHERS, SUBS - Elementary		40,235	39,707	34,698	28,556
33	11-950-00-0040-0220-201-0000	MED/SS TEACHERS - PreK		4,701	6,487	2,374	6,538
34	11-950-00-0060-0220-201-0000	MED/SS TEACHERS - Specials		9,241	10,311	7,025	9,429
35	11-950-00-0010-0220-415-0000	MED/SS TEACHER ASSISTANTS		631	252	252	-
36	11-950-00-0040-0220-415-0000	MED/SS TEACHER ASSISTANTS - PreK		4,676	4,676	4,676	3,479
37	11-950-00-0010-0220-204-0000	MED/FICA ELEMENTARY SUBSTITUTES		-	-	-	1,616
38	11-950-00-0510-0220-107-3140	MED/SS ENGLISH LANGUAGE COORDINATOR		-	71	-	-
39	11-950-00-1700-0220-202-3130	MED/SS SPECIAL ED TEACH.		2,953	2,644	2,772	5,050
40	11-950-00-1700-0220-202-4027	MED/SS SPECIAL ED TEACH.- IDEA		-	-	-	-
41	11-950-00-1700-0220-416-4391	MED/SS SPECIAL ED TEACHER ASSISTANT		-	-	-	-
42	11-950-00-0060-0220-201-4010	MED/SS TITLE I TEACHERS		-	2,316	1,921	-
43	11-950-00-0060-0220-201-4367	MED/SS TITLE II TEACHERS		-	-	-	-
44	11-950-00-2213-0110-212-4367	MED/SS PF- TITLE II A		-	-	-	-
45	11-950-00-0510-0110-107-4365	MED/SS ESL COORDINATOR- TITLE III		-	-	-	-
46	11-950-00-0060-0220-415-4010	MED/SS TITLE I INSTRUCTIONAL ASSISTANTS		-	-	-	-
47	11-950-00-2113-0220-220-0000	MED/SS BEHAVIOR INTERVENTION SPECIALIST		-	-	-	-
48	11-950-00-0510-0220-107-3140	MED/SS ESL COORDINATOR		-	-	-	-
49	11-950-00-2835-0220-233-0000	MED/SS SCHOOL NURSE		1,198	1,255	1,255	1,446
50	11-950-00-2410-0220-105-0000	MED/SS PRINCIPAL		4,774	4,590	4,590	4,590
51	11-950-00-0040-0220-107-0000	MED/SS SUPERVISOR- PreK		-	-	-	765
52	11-950-00-0040-0220-500-0000	MED/SS ADMIN SUPPORT - PreK		-	-	-	995
53	11-950-00-2213-0220-212-0000	MED/SS ADMINSTRATORS		-	-	2,678	1,339
54	11-950-00-2410-0220-107-4010	MED/SS GRANT DIRECTOR STIPEND		-	-	-	-
55	11-950-00-0070-0220-107-3150	MED/SS GIFTED & TALENTED COORDINATOR		-	71	-	-

	A	B	V	AB	AC	AD	AE
3				Preliminary	Draft First Revised	Projection	Draft First Revised
4				2013-14 Budget	2013-14 Budget	2014-15 Budget	2014-15 Budget
56	11-950-00-2410-0220-500-0000	MED/SS CLERICAL & SUPPORT STAFF		4,331	4,223	5,893	4,108
57	11-950-00-2620-0220-608-0000	MED/SS CUSTODIAL/MAINTENANCE STAFF		1,532	2,228	2,257	2,257
58	11-950-00-3310-0220-403-0000	MED/SS BEFORE & AFTER SCHOOL PROGRAM STAFF		-	-	-	-
59		TOTAL FICA		\$ 74,272	\$ 78,830	\$ 70,391	\$ 70,166
61	11-950-00-0010-0290-201-0000	401k TEACHERS, SUBS - Elementary		3,669	3,647	2,499	1,276
62	11-950-00-0040-0290-201-0000	401k TEACHERS, SUBS - PreK		29	59	50	100
63	11-950-00-0060-0290-201-0000	401k TEACHERS, SUBS - Specials		-	-	693	704
64	11-950-00-0010-0290-415-0000	401k TEACHER ASSISTANTS - Elementary		-	-	-	-
65	11-950-00-0040-0290-415-0000	401k TEACHER ASSISTANTS - PreK		-	-	-	209
66	11-950-00-1700-0290-202-3130	401k SPECIAL ED TEACHER		386	346	362	244
67	11-950-00-1700-0290-202-4027	401k SPECIAL ED TEACHER- IDEA		-	-	-	-
68	11-950-00-1700-0290-416-4391	401k SPECIAL ED TEACHER ASSISTANT		-	-	-	-
69	11-950-00-0060-0290-201-4010	401k TITLE I TEACHERS		-	-	-	-
70	11-950-00-0060-0290-415-4010	401k TITLE I INSTRUCTIONAL ASSISTANTS		-	-	-	-
71	11-950-00-0510-0110-107-4365	401k ESL COORDINATOR- TITLE III		-	-	-	-
72	11-950-00-2835-0290-233-0000	401k SCHOOL NURSE		14	50	50	63
73	11-950-00-2410-0290-105-0000	401k PRINCIPAL		312	300	300	600
74	11-950-00-0040-0290-107-0000	401K SUPERVISOR - PreK		-	-	-	100
75	11-950-00-0040-0290-500-0000	401K ADMIN SUPPORT- PreK		-	-	-	100
76	11-950-00-2213-0290-212-0000	401k ADMINSTRATORS		-	-	350	175
77	11-950-00-2410-0290-107-4010	401k GRANT DIRECTOR STIPEND		-	-	-	-
78	11-950-00-2410-0290-500-0000	401k CLERICAL & SUPPORT STAFF		340	196	157	295
79	11-950-00-2620-0290-608-0000	401k CUSTODIAL/MAINTENANCE STAFF		-	-	-	-
80	11-950-00-3310-0290-403-0000	401k BEFORE & AFTER SCHOOL PROGRAM STAFF		-	-	-	-
81		TOTAL RETIREMENT		\$ 4,750	\$ 4,597	\$ 4,461	\$ 3,865
82							
83	11-950-00-0010-0251-201-0000	HEALTH INS. TEACHERS - Elementary		83,946	68,509	79,800	60,990
84	11-950-00-0040-0251-201-0000	HEALTH INS. TEACHERS - PreK		11,193	10,540	11,400	7,044
85	11-950-00-0060-0251-201-0000	HEALTH INS. TEACHERS - Specials		8,954	12,648	17,100	20,114
86	11-950-00-0010-0251-415-0000	HEALTH INS. TEACHER ASSISTANTS - Elementary		-	-	-	-
87	11-950-00-0040-0251-415-0000	HEALTH INS. TEACHER ASSISTANTS - PreK		-	5,270	-	-
88	11-950-00-1700-0251-202-3130	HEALTH INS. SPECIAL ED TEACH		-	-	-	6,705
89	11-950-00-1700-0251-416-4391	HEALTH INS. SPECIAL ED TEACH ASST		-	-	-	-
90	11-950-00-0060-0251-201-4010	HEALTH INS. TITLE I TEACHERS		-	-	-	-
91	11-950-00-0060-0251-415-4010	HEALTH INS. TITLE I INSTRUCTIONAL ASSISTANTS		-	-	-	-
92	11-950-00-2410-0251-105-0000	HEALTH INS. PRINCIPAL		5,596	5,270	5,700	6,705
93	11-950-00-2213-0251-212-0000	HEALTH INS. ADMINSTRATORS		-	-	5,700	3,352
94	11-950-00-2410-0251-107-4010	HEALTH INS. GRANT DIRECTOR STIPEND		-	-	-	-
95	11-950-00-2410-0251-500-0000	HEALTH INS. CLERICAL & SUPPORT STAFF		6,436	13,965	13,680	8,385
96	11-950-00-2620-0251-608-0000	HEALTH INS. CUSTODIAL/MAINTENANCE STAFF		-	-	-	6,705
97	11-950-00-3310-0251-403-0000	HEALTH INS. BEFORE & AFTER SCHOOL PROGRAM STAFF		-	-	-	-

	A	B	V	AB	AC	AD	AE
3				Preliminary	Draft First Revised	Projection	Draft First Revised
4				2013-14 Budget	2013-14 Budget	2014-15 Budget	2014-15 Budget
98	11-950-00-0010-0252-201-0000	DENTAL INS. TEACHERS - Elementary		5,455	1,257	4,620	3,465
99	11-950-00-0040-0252-201-0000	DENTAL INS. TEACHERS - PreK		727	193	660	594
100	11-950-00-0060-0252-201-0000	DENTAL INS. TEACHERS - Specials		582	232	990	990
101	11-950-00-0010-0252-415-0000	DENTAL INS. TEACHER ASSISTANTS - Elementary		-	-	-	-
102	11-950-00-0040-0252-415-0000	DENTAL INS. TEACHER ASSISTANTS - PreK		-	97	-	-
103	11-950-00-1700-0252-202-3130	DENTAL INS. SPECIAL ED TEACH		-	-	-	330
104	11-950-00-1700-0252-416-4391	DENTAL INS. SPECIAL ED TEACH ASST		-	-	-	-
105	11-950-00-0060-0252-201-4010	DENTAL INS. TITLE I TEACHERS		-	-	-	-
106	11-950-00-0060-0252-415-4010	DENTAL INS. TITLE I INSTRUCTIONAL ASSISTANTS		-	-	-	-
107	11-950-00-2410-0252-105-0000	DENTAL INS. PRINCIPAL		364	97	330	330
108	11-950-00-2213-0252-212-0000	DENTAL INS. ADMINSTRATORS		-	-	330	165
109	11-950-00-2410-0252-107-4010	DENTAL INS. GRANT DIRECTOR STIPEND		-	-	-	-
110	11-950-00-2410-0252-500-0000	DENTAL INS. CLERICAL & SUPPORT STAFF		418	256	792	660
111	11-950-00-2620-0252-608-0000	DENTAL INS. CUSTODIAL/MAINTENANCE STAFF		-	-	-	330
112	11-950-00-3310-0252-403-0000	DENTAL INS. BEFORE & AFTER SCHOOL PROGRAM STAFF		-	-	-	-
113	11-950-00-0010-0253-201-0000	VISION INS. TEACHERS - Elementary		1,131	654	1,027	528
114	11-950-00-0040-0253-201-0000	VISION INS. TEACHERS - PreK		151	101	147	113
115	11-950-00-0060-0253-201-0000	VISION INS. TEACHERS - Specials		121	121	220	151
116	11-950-00-0060-0253-415-0000	VISION INS. TEACHER ASSISTANTS - Elementary		-	-	-	-
117	11-950-00-0040-0253-415-0000	VISION INS. TEACHER ASSISTANTS - PreK		-	50	-	-
118	11-950-00-1700-0253-202-3130	VISION INS. SPECIAL ED TEACH		-	-	-	50
119	11-950-00-1700-0253-416-4391	VISION INS. SPECIAL ED TEACH ASST		-	-	-	-
120	11-950-00-0060-0253-201-4010	VISION INS. TITLE I TEACHERS		-	-	-	-
121	11-950-00-0060-0253-415-4010	VISION INS. TITLE I INSTRUCTIONAL ASSISTANTS		-	-	-	-
122	11-950-00-2410-0253-105-0000	VISION INS. PRINCIPAL		75	50	73	50
123	11-950-00-2213-0253-212-0000	VISION INS. ADMINSTRATORS		-	-	73	25
124	11-950-00-2410-0253-107-4010	VISION INS. GRANT DIRECTOR STIPEND		-	-	-	-
125	11-950-00-2410-0253-500-0000	VISION INS. CLERICAL & SUPPORT STAFF		87	133	176	123
126	11-950-00-2620-0253-608-0000	VISION INS. CUSTODIAL/MAINTENANCE STAFF		-	-	-	50
127	11-950-00-3310-0253-403-0000	VISION INS. BEFORE & AFTER SCHOOL PROGRAM STAFF		-	-	-	-
128	11-950-00-0010-0210-201-0000	LIFE & DISABILITY INS. TEACHERS - Elementary		1,329	1,311	1,143	-
129	11-950-00-0040-0210-201-0000	LIFE & DISABILITY INS. TEACHERS - PreK		163	225	83	-
130	11-950-00-0060-0210-201-0000	LIFE & DISABILITY INS. TEACHERS - Specials		320	358	244	-
131	11-950-00-0060-0210-415-0000	LIFE & DISABILITY INS. TEACHER ASSISTANTS - Elementary		22	9	9	-
132	11-950-00-0040-0210-415-0000	LIFE & DISABILITY INS. TEACHER ASSISTANTS - PreK		164	164	164	-
133	11-950-00-1700-0210-202-3130	LIFE & DISABILITY INS. SPECIAL ED TEACH		102	91	96	-
134	11-950-00-1700-0210-415-4391	LIFE & DISABILITY INS. SPECIAL ED TEACH ASST		-	-	-	-
135	11-950-00-0060-0210-201-4010	LIFE & DISABILITY INS. TITLE I TEACHERS		-	81	67	-
136	11-950-00-0060-0210-415-4010	LIFE & DISABILITY INS. TITLE I INSTRUCTIONAL ASSISTANTS		-	-	-	-
137	11-950-00-2410-0210-105-0000	LIFE & DISABILITY INS. PRINCIPAL		164	158	158	-
138	11-950-00-2410-0210-107-0000	LIFE & DISABILITY INS. ADMINSTRATORS		42	44	137	-
139	11-950-00-2410-0210-107-4010	LIFE & DISABILITY INS. GRANT DIRECTOR STIPEND		-	-	-	-
140	11-950-00-2410-0210-500-0000	LIFE & DISABILITY INS. CLERICAL & SUPPORT STAFF		150	147	205	-
141	11-950-00-2610-0210-608-0000	LIFE & DISABILITY INS. CUSTODIAL/MAINTENANCE STAFF		53	77	78	-
142	11-950-00-3310-0210-403-0000	LIFE & DISABILITY INS. BEFORE & AFTER SCHOOL PROGRAM STAFF		-	-	-	-
143		TOTAL EMPLOYEE INSURANCE		\$ 127,746	\$ 122,108	\$ 145,202	\$ 127,954
145		TOTAL BENEFITS		\$ 206,768	\$ 205,535	\$ 220,054	\$ 201,986
146		Benefits as a % of Labor		21.30%	19.96%	23.92%	22.10%
147		TOTAL SALARIES AND BENEFITS		\$ 1,177,644	\$ 1,235,071	\$ 1,140,192	\$ 1,115,834

	A	B	V	AB	AC	AD	AE
3				Preliminary	Draft First Revised	Projection	Draft First Revised
4				2013-14 Budget	2013-14 Budget	2014-15 Budget	2014-15 Budget
149	11-950-00-2510-0313-000-0000	BANKING /3% CREDIT CARD DISCOUNT / PAYING AGENT SERVICE FEES		11,654	13,628	11,600	15,222
150	11-950-00-1700-0339-000-3130	SPECIAL EDUCATION SVCS		-	-	-	-
151	11-950-00-2130-0339-000-3130	NURSING SERVICES		-	-	-	-
152	11-950-00-2149-0339-000-0000	PSYCHOLOGICAL SERVICES		15,900	21,000	15,900	27,000
153	11-950-00-2149-0339-000-0001	SPEECH/LANGUAGE SERVICES		-	-	-	-
154	11-950-00-2149-0339-000-5027	SPED CONTRACT PUPIL SERVICES-IDEA		8,000	34,879	8,000	-
155	11-950-00-2149-0339-000-0002	OCCUPATIONAL THERAPY SERVICES		14,000	25,000	14,000	-
156	11-950-00-0060-0328-000-0000	ASSESSMENTS		10,000	3,500	10,000	4,000
157	11-950-00-1700-0328-000-3130	ASSESSMENTS - SPECIAL EDUCATION		500	-	500	300
158	11-950-00-2315-0331-000-0000	LEGAL SERVICES		10,000	5,000	5,000	5,000
159	11-950-00-2317-0332-000-0000	AUDIT SERVICES		6,750	6,750	7,000	7,000
160	11-950-00-2516-0339-000-0000	ACCOUNTING		-	-	-	-
161	11-950-00-2510-0339-000-0000	BACKGROUND CHECKS		750	1,000	750	750
162	11-950-00-2510-0339-001-0000	PERMITS		-	-	-	-
163	11-950-00-2213-0320-000-0000	CONTRACT LABOR - INSTR STAFF DEVELOPMENT		-	-	-	-
164	11-950-00-2410-0340-000-0000	CONTRACT LABOR - ADMIN		-	-	-	-
165	11-950-00-2323-0340-000-0000	CONTRACT LABOR - FUNDRAISING COMMISSIONS		-	-	-	-
166	11-950-00-0060-0340-000-0000	CONTRACT LABOR - INSTRUCTION		7,500	-	-	-
167	11-950-00-2211-0320-000-0000	PROFESSIONAL INST. MGMT		91,779	82,428	75,639	74,498
168	11-950-00-2321-0320-000-0000	PROFESSIONAL MGMT. SERVICES		91,779	82,428	75,639	74,498
169	11-950-00-2300-0300-000-0000	ACCOUNTING DISTRICT FEE - CDE		18,135	15,602	14,405	14,842
170	11-950-00-2300-0594-000-0000	AUTHORIZER FEE - CSI		54,404	46,806	43,215	44,526
171	11-950-00-2300-0596-000-0000	WITHHOLDING FOR CSI LOAN PROGRAM		-	-	-	-
172	11-950-00-0090-0594-000-0000	PLATTE VALLEY DETENTION CENTER		-	600	549	528
173	11-950-00-2823-0340-000-0000	PROFESSIONAL MARKETING		20,000	21,000	21,000	10,000
174	11-950-00-2515-0339-000-0000	PAYROLL SERVICES		-	-	-	-
175		TOTAL PROFESSIONAL CONTRACTED SERVICES		\$ 361,151	\$ 359,621	303,197.12	278,166.34
176							
177	11-950-00-2620-0411-000-0000	WATER/SEWAGE		9,900	8,400	8,820	8,300
178	11-950-00-2620-0421-000-0000	DISPOSAL SERVICE		2,500	2,500	2,625	2,100
179	11-950-00-2620-0424-000-0000	SNOW REMOVAL/LAWN CARE		5,000	5,000	5,250	5,250
180	11-950-00-2620-0621-000-0000	NATURAL GAS / ELECTRICITY		38,588	35,000	36,750	36,000
181	11-950-00-2660-0426-000-0000	SECURITY SERVICES		500	500	500	500
182	11-950-00-2620-0430-000-0000	REPAIRS & MAINTENANCE FACILITY		15,000	15,000	15,000	11,000
183	11-950-00-2620-0431-000-0000	REP/MAINT. EQUIPMENT		1,500	1,500	1,500	1,000
184	11-950-00-2620-0441-000-0000	FACILITY RENT/BUILDING LEASE		398,832	423,067	367,487	266,101
185	11-950-00-2620-0441-000-0001	FACILITY RENT/BUILDING LEASE - Cap Const Grant		22,191	27,361	18,866	54,393
186	11-950-00-2620-0441-000-0002	FACILITY RENT/BUILDING LEASE - PreK		68,528	39,122	101,198	167,718
187	11-950-00-4600-0450-000-0000	BUILDING RENOVATION SERVICES		-	-	-	-
188	11-950-00-2620-0442-000-0000	EQUIPMENT RENTAL - COPIER/PHONES/POSTAGE METER		7,102	8,000	7,102	8,340
189		TOTAL PROPERTY RELATED SERVICES		\$ 569,640	\$ 565,450	565,097.00	560,702.67

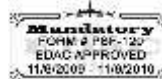
	A	B	V	AB	AC	AD	AE
3				Preliminary	Draft First Revised	Projection	Draft First Revised
4				2013-14 Budget	2013-14 Budget	2014-15 Budget	2014-15 Budget
191	11-950-00-2850-0521-000-0000	LIABILITY INSURANCE		9,634	8,923	9,369	9,369
192	11-950-00-2620-0522-000-0000	PROPERTY INSURANCE		12,383	11,326	11,892	11,892
193	11-950-00-2850-0525-000-0000	UNEMPLOYMENT INSURANCE		16,800	24,676	15,761	16,800
194	11-950-00-2850-0526-000-0000	WORKERS COMP INSURANCE		6,683	7,091	6,346	6,415
195	11-950-00-2620-0531-000-0000	TELEPHONE		6,500	6,500	6,500	5,100
196	11-950-00-2410-0533-000-0000	POSTAGE		2,000	1,000	2,000	2,000
197	11-950-00-2620-0534-000-0000	INTERNET ONLINE SERVICE		1,512	2,000	1,512	1,652
198	11-950-00-2823-0540-000-0000	ADVERTISING/RECRUITING		-	-	-	-
199	11-950-00-2410-0550-000-0000	PRINTING, BINDING, DUPLICATION		500	500	500	500
200	11-950-00-2213-0580-000-0000	STAFF DEVELOPMENT FEES/TRAVEL		1,000	3,500	1,000	1,000
201	11-950-00-2213-0580-000-4010	STAFF DEVELOPMENT FEES/TRAVEL - Title I		-	-	-	-
202	11-950-00-2213-0580-000-4367	STAFF DEVELOPMENT FEES/TRAVEL - Title II		-	-	-	-
203	11-950-00-2311-0580-000-0000	BOARD OF DIRECTORS TRAVEL, RE		1,000	1,000	1,000	-
204	11-950-00-2410-0580-000-0000	ADMIN TRAVEL, REGISTRATION		1,000	500	1,000	1,000
205	11-950-00-2700-0515-000-0000	COLLECTOR BUS SERVICE		-	-	-	-
206		TOTAL OTHER PURCHASED/CONTRACTED SERVICES		\$ 59,012	\$ 67,016	56,879.74	55,727.94
207							
208	11-950-00-0060-0610-000-0000	GENERAL INSTRUCTIONAL SUPPLIES - Elementary		18,059	18,059	16,538	15,905
209	11-950-00-0040-0610-000-0000	GENERAL INSTRUCTIONAL SUPPLIES - PreK		4,000	4,000	4,000	2,500
210	11-950-00-0040-0610-000-0001	SNACKS-PreK		-	-	-	5,000
211	11-950-00-0040-0610-000-0002	JANITORIAL SUPPLIES-PreK		-	-	-	500
212	11-950-00-0040-0735-000-0000	NON-CAPITALIZED FURNITURE/EQUIPMENT- PreK		-	-	-	1,000
213	11-950-00-0040-0640-000-0000	CURRICULUM- PreK		-	-	-	1,500
214	11-950-00-0040-0810-000-0000	DUES & FEES - PreK		-	-	-	1,000
215	11-950-00-0040-0339-000-0000	BACKGROUND CHECKS- PreK		-	-	-	452
216	11-950-00-0060-0610-000-3150	G & T INSTRUCTIONAL SUPPLIES		-	-	-	846
217	11-950-07-0060-0610-000-4010	TITLE I INSTRUCTIONAL SUPPLIES		-	402	-	-
218	11-950-00-0060-0640-000-0000	TEXTBOOKS/CURRICULUM		5,000	5,000	7,500	7,500
219	11-950-00-1700-0610-000-4391	SPECIAL ED SUPPLIES/EQUIPMENT - ARRA		-	-	-	-
220	11-950-00-2410-0610-000-0000	GENERAL OFFICE SUPPLIES		7,500	7,500	7,500	7,500
221	11-950-00-2213-0610-000-0000	STAFF DEVELOPMENT SUPPLIES		500	500	500	500
222	11-950-00-2620-0610-000-0000	JANITORIAL SUPPLIES		14,000	14,000	14,000	9,000
223	11-950-00-2130-0610-000-0000	HEALTH, MEDICAL,SAFETY SUPPLIES		300	300	300	300
224	11-950-00-2410-0650-000-0000	SOFTWARE - POWERSCHOOL		3,384	3,384	3,384	3,050
225	11-950-00-2620-0621-000-0000	EQUIPMENT - DEPRECIABLE		-	-	-	-
226	11-950-00-0010-0734-000-0000	CAPITAL OUTLAY - TECHNOLOGY		-	-	-	-
227	11-950-00-0010-0733-000-0000	CAPITAL OUTLAY - FURNISHINGS		-	-	-	-
228	11-950-00-3300-0610-000-0000	AFTER SCHOOL CHILD CARE PROGRAM SUPPLIES		-	-	-	-
229		TOTAL SUPPLIES AND MATERIALS		\$ 52,743	\$ 53,145	53,722.24	56,552.02
230							
231	11-950-00-0060-0810-000-0000	INSTRUC. DUES & FEES		-	-	-	-
232	11-950-00-2311-0810-000-0000	BOARD OF DIRECTORS DUES & FEE		-	-	-	-
233	11-950-00-2410-0810-000-0000	ADMIN DUES & FEES		2,400	2,400	2,400	500
234	11-950-00-2620-0810-000-0000	ASSOCIATION DUES		500	500	500	500
235	11-950-00-5100-0832-000-0000	SHORT TERM INTEREST		1,500	1,500	1,500	1,500
236	11-950-00-3310-0811-000-0000	BAD DEBT EXPENSE		-	-	-	-
237	11-950-00-2510-0810-000-0000	TAX ASSESSMENT ON INSURANCE CLAIMS		-	-	-	-
238	11-950-00-5100-0913-000-0000	CAPITAL LEASE REDEMPTION - PRINCIPAL		-	-	-	-
239	11-950-00-5100-0833-000-0000	CAPITAL LEASE REDEMPTION - INTEREST		-	-	-	-
240	11-950-00-2410-0890-000-0000	ADMIN MISCELLANEOUS EXP.		200	200	200	200
241	11-950-00-2311-0890-000-0000	BOARD MISCELLANEOUS EXP.		250	250	250	250
242		TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES		\$ 4,850	\$ 4,850	4,850.00	2,950.00
243							

	A	B	V	AB	AC	AD	AE
3				Preliminary	Draft First Revised	Projection	Draft First Revised
4				2013-14 Budget	2013-14 Budget	2014-15 Budget	2014-15 Budget
244	11-950-00-9100-0840-000-0000	Release from Replacement Reserve		-	-	-	-
245		Use of beginning fund balance		-	-	-	-
246	11-950-00-5100-0831-000-0000	NOTE INTEREST		72,008	72,008	71,265	-
247	11-950-00-5100-0911-000-0000	NOTE PRINCIPAL		-	70,000	108,747	-
248	11-950-00-5000-5651-000-0000	TRANSFER TO FOOD SERVICE FUND		-	-	-	-
249	11-950-00-5000-5621-000-0000	TRANSFER TO BUILDING FUND (for replacement reserve set aside)		25,000	25,000	-	25,000
250		TOTAL TRANSFERS AND OTHER USES OF FUNDS		\$ 97,008	\$ 167,008	\$ 178,812	\$ 25,000
251							
252		TOTAL GENERAL FUND 10 Totals:		\$ 2,322,047	\$ 2,452,161	2,302,749.87	2,094,933.25
253							
254		Surplus/(Deficit)		\$ 1,109	\$ (380,410)	\$ (2)	\$ 1
331							
332		11 FOOD SERVICE					
333	11-950-00-3120-0110-607-0000	FOOD SVC STAFF		7,125	7,600	7,600	6,825
334	11-950-00-3120-0220-607-0000	MED/FICA FOOD SVC STAFF		545	581	581	522
335	11-950-00-3120-0221-607-0000	HEALTH INS. FOOD SVC STAFF		-	-	-	-
336	11-950-00-3120-0222-607-0000	DENTAL INS. FOOD SVC STAFF		-	-	-	-
337	11-950-00-3120-0253-607-0000	VISION INS. FOOD SVC STAFF		-	-	-	-
338	11-950-00-3120-0210-607-0000	LIFE & DISABILITY INS. FOOD SVC STAFF		19	21	21	-
339	11-950-00-3120-0290-607-0000	401K FOOD SVC STAFF		-	-	-	-
340	11-950-00-3110-0313-000-0000	BANK SERVICE FEES		500	500	500	500
341	11-950-00-2300-0594-000-0000	AUTHORIZER FEE		1,500	1,500	1,500	2,400
342	11-950-00-3120-0811-000-0000	BAD DEBT		-	-	-	-
343	11-950-00-3120-0570-000-0000	CONTRACTED FOOD MANAGEMENT SERVICES		55,337	51,372	47,046	50,707
344	11-950-00-3120-0630-000-0000	FOOD SUPPLIES		5,000	5,000	4,056	4,056
345	11-950-00-3120-0610-000-0000	NON-FOOD SUPPLIES		1,000	1,000	900	900
346	11-950-00-3120-0632-000-0000	USDA COMMODITIES FEES		-	-	-	-
347	11-950-00-3120-0633-000-4550	USDA COMMODITIES		-	-	-	-
348	11-950-00-3120-0621-000-0000	UTILITIES		-	-	-	8
349	11-950-00-3120-0730-000-0000	CAPITAL OUTLAY		-	-	-	-
350		Food Service Totals:		\$ 71,026	\$ 67,574	\$ 62,203	\$ 65,917
351							
352		Surplus/(Deficit)		7,094.81	0.00	(0.07)	0.00
353							
354		52 ENTERPRISE FUND					
355	52-950-00-4500-0721-000-0000	FACILITY ACQUISITION/IMPROVEMENTS		-	-	-	-
356	52-950-00-5100-0940-000-0000	TRUSTEE FEES		2,910	2,910	2,910	2,910
357	52-950-00-5100-0831-000-0000	FACILITY DEBT SERVICE - INTEREST		389,550	389,550	382,550	382,550
358	52-950-00-0000-8195-000-0000	AMORTIZATION EXPENSE		6,691	-	6,691	6,691
359	52-950-00-3220-0740-000-0000	DEPRECIATION EXPENSE		109,125	114,125	109,125	109,125
360		FUND 52 Totals:		\$ 508,276	\$ 506,585	\$ 501,276	\$ 501,276
361							
362		Surplus/(Deficit)		\$6,040.64	\$7,731.64	(\$13,184.30)	\$11,815.70
363							
364		74 STUDENT ACTIVITY FUND					
365	74-950-00-1900-0614-000-0000	FUNDRAISER SUPPLIES		28,998	36,350	28,998	28,998
366	74-950-00-1900-0615-000-0000	UNIFORMS		1,300	1,300	1,300	1,300
367	74-950-00-1900-0450-000-0000	REPAIR & MAINTENANCE FACILITY		5,322	5,000	5,322	5,322
368	74-950-00-1900-0313-000-0000	BANKING SERVICE FEES		180	150	180	180
369		FUND 74 Totals:		\$ 35,800	\$ 42,800	\$ 35,800	\$ 35,800
370							
371		Surplus/(Deficit)		\$7,000.00	\$0.00	\$7,000.00	\$7,000.00

PROPOSED BUDGET AS OF 5-30-2014						
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	51 Food Service	74 Pupil Activity Agency	Component Units (Foundation)	TOTAL
Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge		FY2014-2015 Prelim. Budget	FY2014-2015 Prelim. Budget	FY2014-2015 Prelim. Budget	FY2014-2015 Prelim. Budget	FY2014-2015 Prelim. Budget
Budgeted Pupil Count	224.0					
BALANCE (Includes ALL Reserves)	Object/ Source	(78,388.47)	4,767.85	23,209.25	(74,791.56)	(125,202.93)
REVENUES						
Local Sources	1000 - 1999	1,968,373.48	27,290.00	42,800.00	563,091.70	2,601,555.18
Intermediate Sources	2000 - 2999					0.00
State Sources	3000 - 3999	86,438.02	156.00			86,594.02
Federal Sources	4000 - 4999	40,122.93	38,471.00			78,593.93
TOTAL REVENUES		2,094,934.43	65,917.00	42,800.00	563,091.70	2,766,743.13
TOTAL BEGINNING FUND BALANCE & REVENUES		2,016,545.96	70,684.85	66,009.25	488,300.14	2,641,540.20
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800					0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(25,000.00)	0.00		(50,000.00)	(75,000.00)
Other Sources	5100,5400,5500,5900,5990, 5991	0.00				0.00



PROPOSED BUDGET AS OF 5-30-2014						
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	51 Food Service	74 Pupil Activity Agency	Component Units (Foundation)	TOTAL
Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge		FY2014-2015 Prelim. Budget	FY2014-2015 Prelim. Budget	FY2014-2015 Prelim. Budget	FY2014-2015 Prelim. Budget	FY2014-2015 Prelim. Budget
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		1,991,545.96	70,684.85	66,009.25	438,300.14	2,566,540.20



PROPOSED BUDGET AS OF 5-30-2014						
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	51 Food Service	74 Pupil Activity Agency	Component Units (Foundation)	TOTAL
Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge		FY2014-2015 Prelim. Budget	FY2014-2015 Prelim. Budget	FY2014-2015 Prelim. Budget	FY2014-2015 Prelim. Budget	FY2014-2015 Prelim. Budget
EXPENDITURES						
0010 to 2099						
Salaries	0100	711,248.60				711,248.60
Employee Benefits	0200	158,274.06				158,274.06
Purchased Services	0300,0400,0500	4,300.00		5,502.00		9,802.00
Supplies and Materials	0600	36,202.02		30,298.00		66,500.02
Property	0700	0.00				0.00
Other	0800, 0900	0.00				0.00
Total Instruction		910,024.68	0.00	35,800.00	0.00	945,824.68
Supporting Services						
Students - Program 2100						
Salaries	0100	18,900.00				18,900.00
Employee Benefits	0200	1,508.35				1,508.35
Purchased Services	0300,0400,0500	27,000.00				27,000.00
Supplies and Materials	0600	300.00				300.00
Property	0700					0.00
Other	0800, 0900					0.00
Total Students		47,708.35	0.00	0.00	0.00	47,708.35
Instructional Staff - Program 2200						
Salaries	0100					0.00
Employee Benefits	0200					0.00
Purchased Services	0300,0400,0500	75,498.41				75,498.41
Supplies and Materials	0600	500.00				500.00
Property	0700					0.00
Other	0800, 0900					0.00
Total Instructional Staff		75,998.41	0.00	0.00	0.00	75,998.41



PROPOSED BUDGET AS OF 5-30-2014						
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	51 Food Service	74 Pupil Activity Agency	Component Units (Foundation)	TOTAL
Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge		FY2014-2015 Prelim. Budget	FY2014-2015 Prelim. Budget	FY2014-2015 Prelim. Budget	FY2014-2015 Prelim. Budget	FY2014-2015 Prelim. Budget
General Administration - Program 2300						
Salaries	0100					0.00
Employee Benefits	0200					0.00
Purchased Services	0300,0400,0500	145,867.03				145,867.03
Supplies and Materials	0600					0.00
Property	0700					0.00
Other	0800, 0900	250.00				250.00
Total School Administration		146,117.03	0.00	0.00	0.00	146,117.03
School Administration - Program 2400						
Salaries	0100	154,200.00				154,200.00
Employee Benefits	0200	32,861.60				32,861.60
Purchased Services	0300,0400,0500	6,550.00				6,550.00
Supplies and Materials	0600	7,500.00				7,500.00
Property	0700					0.00
Other	0800, 0900	700.00				700.00
Total School Administration		201,811.60	0.00	0.00	0.00	201,811.60
Business Services - Program 2500						
Salaries	0100					0.00
Employee Benefits	0200					0.00
Purchased Services	0300,0400,0500	15,972.48				15,972.48
Supplies and Materials	0600					0.00
Property	0700					0.00
Other	0800, 0900					0.00



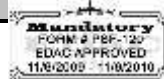
PROPOSED BUDGET AS OF 5-30-2014						
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	51 Food Service	74 Pupil Activity Agency	Component Units (Foundation)	TOTAL
Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge		FY2014-2015 Prelim. Budget	FY2014-2015 Prelim. Budget	FY2014-2015 Prelim. Budget	FY2014-2015 Prelim. Budget	FY2014-2015 Prelim. Budget
Total Business Services		15,972.48	0.00	0.00	0.00	15,972.48
Operations and Maintenance - Program 2600						
Salaries	0100	29,500.00				29,500.00
Employee Benefits	0200	9,341.67				9,341.67
Purchased Services	0300,0400,0500	579,346.95				579,346.95
Supplies and Materials	0600	9,000.00				9,000.00
Property	0700					0.00
Other	0800, 0900	500.00				500.00
Total Operations and Maintenance		627,688.62	0.00	0.00	0.00	627,688.62
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	43,112.08				43,112.08
Supplies and Materials	0600					0.00



PROPOSED BUDGET AS OF 5-30-2014						
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	51 Food Service	74 Pupil Activity Agency	Component Units (Foundation)	TOTAL
Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge		FY2014-2015 Prelim. Budget	FY2014-2015 Prelim. Budget	FY2014-2015 Prelim. Budget	FY2014-2015 Prelim. Budget	FY2014-2015 Prelim. Budget
Property	0700					0.00
Other	0800, 0900					0.00
Total Central Support		43,112.08	0.00	0.00	0.00	43,112.08
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		6,825.00			6,825.00
Employee Benefits	0200		522.11			522.11
Purchased Services	0300,0400 ,0500		2,900.00			2,900.00
Supplies and Materials	0600		55,662.23			55,662.23
Property	0700		0.00			0.00
Other	0800, 0900					0.00
Total Other Support		0.00	65,909.34	0.00	0.00	65,909.34
Enterprise Operatings - Program 3200						
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 Enterprise Operations		0.00	0.00	0.00	0.00	0.00



PROPOSED BUDGET AS OF 5-30-2014						
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	51 Food Service	74 Pupil Activity Agency	Component Units (Foundation)	TOTAL
Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge		FY2014-2015 Prelim. Budget	FY2014-2015 Prelim. Budget	FY2014-2015 Prelim. Budget	FY2014-2015 Prelim. Budget	FY2014-2015 Prelim. Budget
Community Services - Program 3300						
Salaries	0100					0.00
Employee Benefits	0200	0.00				0.00
	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		0.00	0.00	0.00	0.00	0.00
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		1,158,408.57	65,909.34	0.00	0.00	1,224,317.91
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



PROPOSED BUDGET AS OF 5-30-2014						
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	51 Food Service	74 Pupil Activity Agency	Component Units (Foundation)	TOTAL
Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge		FY2014-2015 Prelim. Budget	FY2014-2015 Prelim. Budget	FY2014-2015 Prelim. Budget	FY2014-2015 Prelim. Budget	FY2014-2015 Prelim. Budget
Other Uses - Program 5000s - including Transfers Out and/or						
Salaries	0100					0.00
Employee Benefits	0200					0.00
Purchased Services	0300,0400,0500					0.00
Supplies and Materials	0600					0.00
Property	0700				491,675.00	491,675.00
Other	0800, 0900	1,500.00			24,151.00	25,651.00
Total Other Uses		1,500.00	0.00	0.00	515,826.00	517,326.00
TOTAL EXPENDITURES		2,069,933.25	65,909.34	35,800.00	515,826.00	2,687,468.59
RESERVES						
Other Reserved Fund Balance - Program 9900	0840	0.00			13,070.36	13,070.36
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
Reserve for TABOR 3% - Program 9310	0840	0.00				0.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840					0.00
TOTAL RESERVES		0.00	0.00	0.00	120,407.36	120,407.36



PROPOSED BUDGET AS OF 5-30-2014						
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	51 Food Service	74 Pupil Activity Agency	Component Units (Foundation)	TOTAL
Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge		FY2014-2015 Prelim. Budget	FY2014-2015 Prelim. Budget	FY2014-2015 Prelim. Budget	FY2014-2015 Prelim. Budget	FY2014-2015 Prelim. Budget
TOTAL EXPENDITURES & RESERVES		2,069,933.25	65,909.34	35,800.00	636,233.36	2,807,875.95
NON-APPROPRIATED RESERVE - Program 9200		0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		(78,387.29)	4,775.51	30,209.25	(197,933.22)	(241,335.75)

