

	A	B	D	E	F	G
1	Northern Colorado Academy of Arts & Knowledge					
2						
3	DESCRIPTION		Draft First Revised	Projection	Draft First Revised	Draft 2nd Revised
4			2014-15 Budget	2015-16 Budget	2015-16 Budget	2015-16 Budget
5	Configuration		Kg-5	Kg-5	Kg-5	Kg-5
6	Total Pupils		251	284	254	254
7	Funded Pupil Count		224	256	230	230
8	full time kindergardeners funded at .58 f		65	67	57	57
9			10/13/2014	6/24/2015	10/14/2015	12/21/2015
10	General Fund					
11	Revenues					
12	Beginning Fund Balance			\$43,028	\$109,988	\$109,988
13	MISCELLANEOUS	\$	55,181	\$ 140,053	\$ 175,219	\$ 152,332
14	STUDENT FEES		384,270	35,297	26,123	10,394
15	FUNDRAISING		45,000	10,000	10,000	16,000
16	DISTRICT PPOR		1,484,215	1,691,680	1,577,627	1,593,711
17	GRANTS		126,561	110,551	127,234	128,191
18	FOOD SERVICE			47,095	53,166	62,995
19	DEBT PROCEEDS (Capitalized Interest)		-		-	-
20						
21	Revenue Totals:	\$	2,095,227	\$ 2,077,704	\$ 2,079,357	\$ 2,073,612
22						
48	Expenditures					
49	SALARIES	\$	974,204	\$ 808,551	\$ 868,897	\$ 899,107
50	BENEFITS		201,986	241,434	153,214	282,414
51	PURCHASED SERVICES		406,836	283,059	387,482	370,043
52	FACILITY RENT		488,213	302,550	342,612	376,036
53	SUPPLIES & MATERIALS		55,101	70,758	53,007	46,772
54	OTHER		3,950	5,750	4,350	6,450
55	TRANSFERS AND OTHER USES		-		95,000	(98,587)
56	CHANGE IN RESERVE REQUIREMENTS		25,000		-	-
57	PLANNED USE OF/(CONTRIBUTIONS TO		-		-	-
58	FOOD SERVICE		-	47,095	53,123	62,995
59						
60	Expenditure Totals	\$	2,155,288	\$ 1,759,197	\$ 1,957,684	\$ 1,945,230
61						
62						
63	RESERVES DESIGNATED					
64	TABOR 3% Emergency Reserve (4)			\$52,776	\$58,731	\$61,315
65	Contingency Reserve			\$207,770	\$62,943	\$67,067
66	ENDING FUND BALANCE			\$318,507	\$ 121,674	\$ 128,382
67						
68						

	A	B	E	F	G
1		Northern Colorado Academy of Arts & Knowledge	\$ (60,061.54)		\$ 11,642.09
2					
3		DESCRIPTION	Draft First Revised	Projection	Draft First Revised
4			2014-15 Budget	2015-16 Budget	2015-16 Budget
5		Configuration	Kg-5	Kg-5	Kg-5
6		Total Pupils	251	284	254
7		Funded Pupil Count	224	256	230
8		# of full time kindergardeners funded at .58 fte	65	67	57
9		FY16 PPOR		6612	6870
10			10/13/2014	6/24/2015	10/14/2015
11	ACCOUNT TYPE & NUMBER				
12		10 GENERAL FUND			
13		BEGINNING FUND BALANCE	\$25,000	\$43,028	\$109,988
14					
15	11-950-00-0000-1510-000-0000	INVESTMENT INTEREST EARNINGS	-	53	53
16	11-950-00-0000-1740-000-0000	FEES			
17	11-950-00-0000-1740-000-0001	FEES - Preschool	353,500		
18	11-950-00-0000-1740-000-0003	FEES - Kg	1,000	1,000	1,000
19	11-950-00-0000-1740-000-0005	FEES - Camp			
20	11-950-00-0000-1740-000-0004	FEES - kg - 8th grade Student Book/Technology Fee	26,570	31,297	22,123
21	11-950-00-0000-1820-000-0000	BEFORE/AFTER SCHOOL TUITION	3,200	3,000	3,000
22	11-950-00-0000-1910-000-0000	FACILITY RENT--includes CEC for first five months	7,000	30,000	30,167
23	11-950-00-0000-1910-000-0003	FACILITY RENT - PRESCHOOL		100,000	100,000
24		Reserve Refund			25,000
25	11-950-00-0000-1750-000-0000	Fundraising			10,000
26	11-950-00-0000-1900-000-0000	Various Local Grants			
27	11-950-00-0000-1920-000-0000	CONTRIBUTIONS/DONATIONS	45,000	10,000	10,000
28	11-950-00-0000-1190-000-0000	MILL LEVIES	-		-
29	11-950-00-0000-5710-000-0000	DISTRICT PPOR (FY16 estimate of \$6892.01 per Ann Kurtz e-mail on 3/12/15)	1,484,215	1,691,680	1,577,627
30	11-950-00-0000-1990-000-0000	MISCELLANEOUS	48,181	10,000	10,000
31		TOTAL GENERAL FUND LOCAL REVENUES	\$ 1,968,666	\$ 1,877,029	\$ 1,788,969
32					
33	11-950-00-0000-3954-000-3113	ST CAP. CONSTRN FUNDING	54,393	57,569	57,410
34	11-950-00-0000-3954-000-3130	STATE SPEC ED FUNDING	22,402	13,050	13,821
35	11-950-00-0000-3954-000-3140	ESL GRANT	7,105	5,523	2,371
36	11-950-00-0000-3954-000-3139	ELPA PD			3,528
37	11-950-00-0000-3954-000-3150	GIFTED & TALENTED	2,538	4,908	8,092
38	11-950-00-0000-3954-000-3206	READ Act	14,446	15,295	20,937
39	11-950-00-0000-3954-000-3228	Gifted & Talented Universal Screening			
40		TOTAL GENERAL FUND STATE REVENUES SPECIAL ED	\$ 100,884	\$ 96,345	\$ 106,158
41					
42	11-950-00-0000-4954-000-4010	TITLE I, PART A Homeless	-		-
43	11-950-07-0000-4954-000-4010	TITLE I, PART A	-		-
44	11-950-00-0000-4954-000-4367	TITLE II	-		-
45	11-950-00-0000-4954-000-4365	TITLE III A	3,385	721	964
46		IDEA-SPED PILOT			2,539

	A	B	E	F	G
3		DESCRIPTION	Draft First Revised	Projection	Draft First Revised
4			2014-15 Budget	2015-16 Budget	2015-16 Budget
47	11-950-00-0000-4954-000-4027	FEDERAL REV. SPEC ED IDEA part B	22,292	13,485	17,573
48		TOTAL GENERAL FUND FEDERAL REVENUES	\$ 25,677	\$ 14,206	\$ 21,075
49					
50	11-950-00-0000-5500-000-0000	LOAN PROCEEDS	-		-
51	11-950-00-0000-5252-000-0000	TRANSFER IN FROM ENTERPRISE FUND	-		-
52		TOTAL GENERAL FUND OTHER SOURCES	\$ -		\$ -
53					
54		GENERAL FUND 10 Totals:	\$ 2,095,227	\$ 1,987,580	\$ 1,916,203
55		GENERAL FUND 10 Totals (Including Beginning Fund Balance):		\$ 2,030,608	\$ 2,026,191
56					
82		11 FOOD SERVICE			
83	11-950-00-0000-1611-000-0000	SALES TO STUDENTS	27,290	12,095	12,095
84	11-950-00-0000-1510-000-0000	INVESTMENT INTEREST EARNINGS	-		-
85	11-950-00-0000-4956-000-4550	USDA COMMODITIES	3,500	3,500	5,803
86	11-950-00-0000-4956-000-4553	CHILD NUTRITION PROGRAM - BREAKFAST			6,768
87	11-950-00-0000-4956-000-4555	CHILD NUTRITION PROGRAM - LUNCH	34,971	30,000	27,000
88	11-950-00-0000-3956-000-3169	STATE REDUCED LUNCH REIMBURSEMENT	156	1,500	1,500
89	11-950-00-0000-3956-000-3164	STATE START SMART			
90	11-950-00-0000-5211-000-0000	TRANSFER FROM GENERAL FUND	-		-
91		Food Service Totals:	\$ 65,917	\$ 47,095	\$ 53,166
92					
93					
94					
95		52 ENTERPRISE FUND			
96		BEGINNING FUND BALANCE		(87,975)	(87,975)
97					
98	52-950-00-0000-1510-000-0000	INTEREST ON INVESTMENTS	100	100	100
99		Sale of Building			
100	52-950-00-0000-1910-000-0000	LEASE REVENUE FROM FOUNDATION	512,992	122,550	204,250
101		FUND 52 Totals:	\$ 513,092	\$ 122,650	\$ 204,350
102		FUND 52 Totals (Including Beginning Fund Balance):		\$ 34,675	\$ 116,375
103					
104		74 STUDENT ACTIVITIES FUND			
105		BEGINNING FUND BALANCE		22,031	22,031
106					
107	74-950-00-0000-1510-000-0000	Investment Income			
108	74-950-00-0000-1750-000-0000	FUNDRAISERS & MISCELLANEOUS	37,000	37,000	14,000
109	74-950-00-0000-1700-000-0000	Activity Revenue			15,000
110	74-950-00-0000-1740-000-0000	FIELD TRIP FEES	1,500	1,500	8,000
111	74-950-00-0000-1790-000-0000	UNIFORM SALES	1,300	1,300	-
112	74-950-00-0000-1720-000-0000	BOOK FAIR	3,000	3,000	2,000
113		FUND 74 Totals:	\$ 42,800	\$ 42,800	\$ 39,000
114		FUND 74 Totals (Including Beginning Fund Balance):		\$ 64,831	\$ 61,031
115					
127					

	H
1	\$ 18,393.68
2	
3	Draft 2nd Revised
4	2015-16 Budget
5	Kg-5
6	254
7	230
8	57
9	6913
10	12/21/2015
11	
12	
13	\$109,988
14	
15	100
16	
17	(12,729)
18	1,000
19	
20	22,123
21	3,000
22	32,132
23	100,000
24	-
25	16,000
26	2,100
27	5,000
28	-
29	1,593,711
30	10,000
31	\$ 1,772,437
32	
33	57,410
34	13,821
35	2,371
36	3,528
37	8,092
38	20,937
39	448
40	\$ 106,606
41	
42	203
43	-
44	-
45	1,270
46	2,539

	H
3	Draft 2nd Revised
4	2015-16 Budget
47	17,573
48	\$ 21,585
49	
50	-
51	-
52	\$ -
53	
54	\$ 1,900,628
55	\$ 2,010,616
56	
82	
83	17,537
84	-
85	5,803
86	7,000
87	27,825
88	1,300
89	550
90	2,980
91	\$ 62,995
92	
93	
94	
95	
96	(87,975)
97	
98	100
99	5,060,000
100	277,100
101	\$ 5,337,200
102	\$ 5,249,225
103	
104	
105	22,031
106	
107	12
108	5,000
109	24,000
110	8,000
111	-
112	2,000
113	\$ 39,012
114	\$ 61,043
115	
127	

	A	B	E	F	G	H
1		Northern Colorado Academy of Arts & Kn	\$ (60,061.54)		\$ 11,642.09	\$ 18,393.68
2						
3			Draft First Revised	Projection	Draft First Revised	Draft 2nd Revised
4			2014-15 Budget	2015-16 Budget	2015-16 Budget	2015-16 Budget
5		Configuration	Kg-5	Kg-5	Kg-5	Kg-5
6		Total Pupils	251	284	254	254
7		Funded Pupil Count	224	256	230	230
8			10/13/2014	6/24/2015	10/14/2015	12/21/2015
9						
10	ACCOUNT TYPE & NUMBER	DESCRIPTION				
11		11 GENERAL FUND				
12	11-950-00-0010-0110-201-0000	TEACHERS - Elementary	430,280	397,930	432,850	442,850
13	11-950-00-0010-0110-415-0000	TEACHER ASSISTANT - Elementary	-	-	-	24,360
14	11-950-00-0010-0120-204-0000	SUBSTITUTE PAY	21,120	29,920	20,150	16,000
15	11-950-00-0070-0150-201-0000	GT Coordinator		3,436	8,092	3,336
16	11-950-00-0510-0150-204-3140	ESL Coordinator		1,000	2,371	2,371
17	11-950-00-0060-0110-201-0000	TEACHERS - Specials	123,250	102,500	87,059	87,059.43
18	11-950-00-0060-0110-201-4010	TITLE I TEACHER	-	-	-	-
19	11-950-00-0070-0150-107-3150	GIFTED & TALENTED COORDINATOR	-	-	-	-
20	11-950-00-0511-0110-201-0000	READING INTERVENTIONIST		15,250	18,251	13,561
21	11-950-00-0511-0110-201-3206	READING INTERVENTIONIST - READ ACT			12,799	17,489
22	11-950-00-1700-0110-202-3130	SPECIAL ED TEACHER	43,718	24,750	30,581	40,957
23	11-950-00-1700-0110-202-4027	SPECIAL ED TEACHER - IDEA	22,292	13,485	17,573	11,953
24		IDEA SPED PILOT			2,539	2,539
25	11-950-00-2130-0110-409-0000	HEALTH AIDE		13,340	14,210	14,210
26	11-950-00-2150-0110-238-3130	SPEECH/LANGUAGE PATHOLOGIST		11,400	9,120	6,869
27	11-950-00-2150-0110-238-4027	SPEECH/LANGUAGE PATHOLOGIST IDEA Part B				2,251
28	11-950-00-2160-0110-234-3130	OCCUPATIONAL THERAPIST		7,600	7,600	5,951
29	11-950-00-2160-0110-234-4027	OCCUPATIONAL THERAPIST IDEA Part B				1,649
30		CIS	17,500	17,500	-	-
31	11-950-00-2410-0110-105-0000	PRINCIPAL	60,000	70,000	85,000	85,000
32	11-950-00-2410-0110-500-0000	CLERICAL & SUPPORT STAFF	53,700	64,540	83,302	83,302
33	11-950-00-2620-0110-608-0000	CUSTODIAL/MAINTENANCE STAFF	29,500	29,500	31,000	31,000
34	11-950-00-2130-0110-233-0000	SCHOOL NURSE	18,900	6,400	6,400	6,400
35	11-950-00-3300-0110-201-0000	CAMP STAFF			-	-
36		TOTAL SALARIES	\$ 820,260	\$ 808,551	\$ 868,897	\$ 899,107
37						
38	11-950-00-0010-0220-201-0000	MED/SS TEACHERS, SUBS - Elementary	28,556	30,518	33,113	33,113
39	11-950-00-0010-0220-204-0000	MED/FICA ELEMENTARY SUBSTITUTES	1,616	2,289	1,541	1,541
40	11-950-00-0010-0220-415-0000	MED/SS TEACHER ASSISTANTS	-	-	-	707
41	11-950-00-0060-0220-201-0000	MED/SS TEACHERS - Specials	9,429	7,841	6,841	6,841
42	11-950-00-0070-0220-107-3150	MED/SS GIFTED & TALENTED COORDINATOR	-	-	-	-
43	11-950-00-0511-0220-201-3206	MED/SS READING INTERVENTIONIST - READ ACT		1,167	2,375	2,375
44	11-950-00-1700-0220-202-3130	MED/SS SPECIAL ED TEACH.	5,050	2,925	3,235	3,235
45	11-950-00-1700-0220-202-4027	MED/SS SPECIAL ED TEACH.- IDEA	-	-	-	388
46	11-950-00-2113-0220-220-0000	MED/SS BEHAVIOR INTERVENTION SPECIALIST	-	-	-	-

	A	B	E	F	G	H
3			Draft First Revised	Projection	Draft First Revised	Draft 2nd Revised
4			2014-15 Budget	2015-16 Budget	2015-16 Budget	2015-16 Budget
47	11-950-00-2130-0220-409-0000	MED/SS HEALTH AIDE		1,021	1,087	1,087
48	11-950-00-2150-0220-238-3130	MED/SS SPEECH/LANGUAGE PATHOLOGIST		872	698	698
49	11-950-00-2150-0220-238-4027	MED/SS SPEECH/LANGUAGE PATHOLOGIST IDEA				173
50	11-950-00-2160-0220-234-3130	MED/SS OCCUPATIONAL THERAPIST		581	581	581
51	11-950-00-2160-0220-234-4027	MED/SS OCCUPATIONAL THERAPIST IDEA Part B				126
52	11-950-00-2213-0220-212-0000	MED/SS CIS	1,339	1,339	-	-
53	11-950-00-2410-0220-105-0000	MED/SS PRINCIPAL	4,590	5,355	6,503	6,503
54	11-950-00-2410-0220-500-0000	MED/SS CLERICAL & SUPPORT STAFF	4,108	4,937	6,373	6,373
55	11-950-00-2620-0220-608-0000	MED/SS CUSTODIAL/MAINTENANCE STAFF	2,257	2,257	2,372	2,372
56	11-950-00-2130-0220-233-0000	MED/SS SCHOOL NURSE	1,446	490	490	490
57	11-950-00-3300-0220-201-0000	MED/SS CAMP STAFF			-	-
58		PERA ???				108,905
59		TOTAL FICA	\$ 58,390	\$ 61,591	\$ 65,208	\$ 175,507
60						
61	11-950-00-0010-0290-201-0000	401k TEACHERS, SUBS - Elementary	1,276	1,386	4,329	4,329
62	11-950-00-0010-0290-415-0000	401k TEACHER ASSISTANTS - Elementary	-	-	-	92
63	11-950-00-0060-0290-201-0000	401k TEACHERS - Specials	704	536	894	894
64	11-950-00-0511-0290-201-3206	401k READING INTERVENTIONIST - READ ACT		76	-	-
65	11-950-00-1700-0290-202-3130	401k SPECIAL ED TEACHER	244	191	423	423
66	11-950-00-1700-0290-202-4027	401k SPECIAL ED TEACHER- IDEA	-	-	-	-
67	11-950-00-2130-0290-409-0000	401k HEALTH AIDE		67	142	142
68	11-950-00-2150-0290-238-3130	401k SPEECH/LANGUAGE PATHOLOGIST			-	-
69	11-950-00-2160-0290-234-3130	401k OCCUPATIONAL THERAPIST			-	-
70	11-950-00-2213-0290-212-0000	401k CIS	175	175	-	-
71	11-950-00-2410-0290-105-0000	401k PRINCIPAL	600	700	850	850
72	11-950-00-2410-0290-500-0000	401k CLERICAL & SUPPORT STAFF	295	395	768	768
73	11-950-00-2620-0290-608-0000	401k CUSTODIAL/MAINTENANCE STAFF	-	-	310	310
74	11-950-00-2130-0290-233-0000	401k SCHOOL NURSE	63		-	-
75	11-950-00-3300-0290-201-0000	401k CAMP STAFF			-	-
76		TOTAL RETIREMENT	\$ 3,356	\$ 3,526	\$ 7,716	\$ 7,808
77						
78	11-950-00-0010-0211-201-0000	Life Insurance - Teachers	\$0	\$0	\$0	\$328
79	11-950-00-0010-0211-415-0000	Life Insurance - Teacher Aides	0	0	0	0
80	11-950-00-0060-0211-201-0000	Life Insurance - Specials	0	0	0	76
81	11-950-00-0511-0211-201-3206	Life Insurance - Reading Interventionish - Read Act				25
82	11-950-00-1700-0211-202-3130	Life Insurance - Special Ed.	0	0	0	25
83	11-950-00-2130-0211-409-0000	Life Insurance - Health Aide	0	0	0	13
84	11-950-00-2150-0211-238-3130	Life Insurance - Speech/Language Pathologist	0	0	0	25
85	11-950-00-2160-0211-234-3130	Life Insurance - Occupational Therapist	0	0	0	25
86	11-950-00-2410-0211-105-0000	Life Insurance - Principal	0	0	0	25
87	11-950-00-2410-0211-500-0000	Life Insurance - Clerical & Support Staff	0	0	0	38
88	11-950-00-2620-0211-608-0000	Life Insurance - Custodial/Maintenance Staff	0	0	0	25
89	11-950-00-0010-0251-201-0000	HEALTH INS. TEACHERS - Elementary	60,990	105,253	41,970	46,243
90	11-950-00-0010-0251-415-0000	HEALTH INS. TEACHER ASSISTANTS - Elementary	-	-	-	-

	A	B	E	F	G	H
3			Draft First Revised	Projection	Draft First Revised	Draft 2nd Revised
4			2014-15 Budget	2015-16 Budget	2015-16 Budget	2015-16 Budget
91	11-950-00-0060-0251-201-0000	HEALTH INS. TEACHERS - Specials	20,114	21,928	9,817	14,204
92	11-950-00-0070-0251-201-3150	HEALTH Ins. GT				907
93	11-950-00-0511-0251-201-3206	HEALTH INS. READING INTERVENTIONIST - READ ACT				4,908
94	11-950-00-1700-0251-202-3130	HEALTH INS. SPECIAL ED TEACH	6,705	8,771	4,908	3,926
95	11-950-00-1700-0251-202-4027	Health Ins. Special Ed Teacher IDEA Part B				982
96	11-950-00-2130-0251-409-0000	HEALTH INS. HEALTH AIDE			2,281	2,684
97	11-950-00-2150-0251-238-3130	HEALTH INS. SPEECH/LANGUAGE PATHOLOGIST			-	-
98	11-950-00-2160-0251-234-3130	HEALTH INS. OCCUPATIONAL THERAPIST			-	-
99	11-950-00-2213-0251-212-0000	HEALTH INS. CIS	3,352	4,386	-	314
100	11-950-00-2410-0251-105-0000	HEALTH INS. PRINCIPAL	6,705	8,771	4,908	5,375
101	11-950-00-2410-0251-500-0000	HEALTH INS. CLERICAL & SUPPORT STAFF	8,385	10,451	7,189	8,153
102	11-950-00-2620-0251-608-0000	HEALTH INS. CUSTODIAL/MAINTENANCE STAFF	6,705	8,771	4,908	5,592

	A	B	E	F	G	H
3			Draft First Revised	Projection	Draft First Revised	Draft 2nd Revised
4			2014-15 Budget	2015-16 Budget	2015-16 Budget	2015-16 Budget
103	11-950-00-0010-0252-201-0000	DENTAL INS. TEACHERS - Elementary	3,465	4,290	2,114	2,578
104	11-950-00-0010-0252-415-0000	DENTAL INS. TEACHER ASSISTANTS - Elementary	-	-	-	-
105	11-950-00-0060-0252-201-0000	DENTAL INS. TEACHERS - Specials	990	825	352	530
106	11-950-00-0070-0252-201-3150	Dental Ins. - GT				25
107	11-950-00-0511-0252-201-3206	DENTAL INS. READING INTERVENTIONIST - READ ACT				
108	11-950-00-1700-0252-202-3130	DENTAL INS. SPECIAL ED TEACH	330	330	176	132
109	11-950-00-1700-0252-202-4027	Dental Ins. Special Ed Teacher IDEA Part B				44
110	11-950-00-2130-0252-409-0000	DENTAL INS. HEALTH AIDE		165	-	-
111	11-950-00-2150-0252-238-3130	DENTAL INS. SPEECH/LANGUAGE PATHOLOGIST			-	-
112	11-950-00-2160-0252-234-3130	DENTAL INS. OCCUPATIONAL THERAPIST			-	-
113	11-950-00-2213-0252-212-0000	DENTAL INS. CIS	165	165	-	14
114	11-950-00-2410-0252-105-0000	DENTAL INS. PRINCIPAL	330	330	176	205
115	11-950-00-2410-0252-500-0000	DENTAL INS. CLERICAL & SUPPORT STAFF	660	495	176	258
116	11-950-00-2620-0252-608-0000	DENTAL INS. CUSTODIAL/MAINTENANCE STAFF	330	330	176	217
117	11-950-00-0010-0253-201-0000	VISION INS. TEACHERS - Elementary	528	654	668	635
118	11-950-00-0060-0253-201-0000	VISION INS. TEACHERS - Specials	151	126	134	155
119	11-950-00-0060-0253-415-0000	VISION INS. TEACHER ASSISTANTS - Elementary	-	-	-	-
120	11-950-00-0070-0253-201-3150	Vision Ins. GT				4
121	11-950-00-0511-0253-201-3206	VISION INS. READING INTERVENTIONIST - READ ACT				67
122	11-950-00-1700-0253-202-3130	VISION INS. SPECIAL ED TEACH	50	50	67	60
123	11-950-00-1700-0253-202-4027	Vision Ins. Special Ed Teacher IDEA Part B				7
124	11-950-00-2130-0253-409-0000	VISION INS. HEALTH AIDE		25	34	38
125	11-950-00-2150-0253-238-3130	VISION INS. SPEECH/LANGUAGE PATHOLOGIST			-	-
126	11-950-00-2160-0253-234-3130	VISION INS. OCCUPATIONAL THERAPIST			-	-
127	11-950-00-2213-0253-212-0000	VISION INS. CIS	25	25	-	2
128	11-950-00-2410-0253-105-0000	VISION INS. PRINCIPAL	50	50	67	67
129	11-950-00-2410-0253-500-0000	VISION INS. CLERICAL & SUPPORT STAFF	123	75	100	100
130	11-950-00-2620-0253-608-0000	VISION INS. CUSTODIAL/MAINTENANCE STAFF	50	50	67	67
131		TOTAL EMPLOYEE INSURANCE	\$ 120,203	\$ 176,316	\$ 80,289	\$ 99,099
132		TOTAL BENEFITS	\$ 181,949	\$ 241,434	\$ 153,214	\$ 282,414
133		Benefits as a % of Labor	22.10%	29.86%	17.63%	31.41%
134		TOTAL SALARIES AND BENEFITS	\$ 1,002,209	\$ 1,049,984	\$ 1,022,111	\$ 1,181,521
135						
136						
137	11-950-00-0040-0110-107-0000	SUPERVISOR - PreK	10,000			
138	11-950-00-0040-0110-201-0000	TEACHERS - PreK	85,467			
139	11-950-00-0040-0110-415-0000	TEACHER ASSISTANT - PreK	45,477			
140	11-950-00-0040-0110-500-0000	ADMIN SUPPORT- PreK	13,000			
141	11-950-00-0040-0220-107-0000	MED/SS SUPERVISOR- PreK	765			
142	11-950-00-0040-0220-201-0000	MED/SS TEACHERS - PreK	6,538			
143	11-950-00-0040-0220-415-0000	MED/SS TEACHER ASSISTANTS - PreK	3,479			
144	11-950-00-0040-0220-500-0000	MED/SS ADMIN SUPPORT - PreK	995			
145	11-950-00-0040-0290-107-0000	401K SUPERVISOR - PreK	100			
146	11-950-00-0040-0290-201-0000	401k TEACHERS - PreK	100			

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3			Draft First Revised	Projection	Draft First Revised	Draft 2nd Revised
4			2014-15 Budget	2015-16 Budget	2015-16 Budget	2015-16 Budget
147	11-950-00-0040-0290-415-0000	401k TEACHER ASSISTANTS - PreK	209			
148	11-950-00-0040-0290-500-0000	401K ADMIN SUPPORT- PreK	100			
149	11-950-00-0040-0251-201-0000	HEALTH INS. TEACHERS - PreK	7,044			
150	11-950-00-0040-0251-415-0000	HEALTH INS. TEACHER ASSISTANTS - PreK	-			
151	11-950-00-0040-0252-201-0000	DENTAL INS. TEACHERS - PreK	594			
152	11-950-00-0040-0252-415-0000	DENTAL INS. TEACHER ASSISTANTS - PreK	-			
153	11-950-00-0040-0253-415-0000	VISION INS. TEACHER ASSISTANTS - PreK	-			
154	11-950-00-0040-0253-201-0000	VISION INS. TEACHERS - PreK	113			
155	11-950-00-0040-0339-000-0000	BACKGROUND CHECKS- PreK	452			
156	11-950-00-0040-0580-000-0000	PROFESSIONAL DEVELOPMENT - PreK				
157	11-950-00-0040-0610-000-0000	GENERAL INSTRUCTIONAL SUPPLIES - PreK	2,500			
158	11-950-00-0040-0610-000-0001	SNACKS-PreK	5,000			
159	11-950-00-0040-0610-000-0002	JANITORIAL SUPPLIES-PreK	500			
160	11-950-00-0040-0640-000-0000	CURRICULUM- PreK	1,500			
161	11-950-00-0040-0735-000-0000	NON-CAPITALIZED FURNITURE/EQUIPMENT- PreK	1,000			
162	11-950-00-0040-0810-000-0000	DUES & FEES - PreK	1,000			
163		TOTAL PRESCHOOL	\$185,931		\$0	\$0
164						

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3			Draft First Revised	Projection	Draft First Revised	Draft 2nd Revised
4			2014-15 Budget	2015-16 Budget	2015-16 Budget	2015-16 Budget
165	11-950-00-0060-0328-000-0000	ASSESSMENTS	4,000	4,000	3,500	3,500
166	11-950-00-0060-0340-000-0000	CONTRACT LABOR - INSTRUCTION	-	-	-	-
167	11-950-00-0090-0594-000-0000	PLATTE VALLEY DETENTION CENTER	528	545	139	139
168	11-950-00-1700-0328-000-3130	ASSESSMENTS - SPECIAL EDUCATION	300	300	300	300
169	11-950-00-1700-0339-000-3130	SPECIAL EDUCATION SVCS	-	-	-	-
170	11-950-00-2130-0339-000-3130	NURSING SERVICES	-	-	-	-
171	11-950-00-2149-0339-000-3130	PSYCHOLOGICAL SERVICES	27,000	20,700	19,000	19,000
172	11-950-00-2149-0339-000-0001	SPEECH/LANGUAGE SERVICES	-	-	-	-
173	11-950-00-2149-0339-000-0002	OCCUPATIONAL THERAPY SERVICES	-	-	-	-
174	11-950-00-2149-0339-000-4027	SPED CONTRACT PUPIL SERVICES-IDEA	-	-	-	-
175	11-950-00-2211-0320-000-0000	PROFESSIONAL INST. MGMT	74,498	15,000		
176	11-950-00-2213-0320-000-0000	CONTRACT LABOR - INSTR STAFF DEVELOPMENT	-	-	-	-
177	11-950-00-2213-0320-000-3130	Contract Labor - Special Ed.				230
178	11-950-00-2213-0320-000-3139	Contract Labor - ELPA PD				1,778
179	11-950-00-2213-0350-000-3139	Employee Training & Development Services				1,250
180	11-950-00-2213-0350-000-0000	Employee Training & Development Services				2,470
181	11-950-00-2300-0399-000-0000	ACCOUNTING DISTRICT FEE - CDE	14,842	5,921	5,522	7,402
182	11-950-00-2300-0595-000-0000	AUTHORIZER FEE - CSI	44,526	50,750	47,329	47,811
183		CSI Rebate				(12,366)
184	11-950-00-2300-0596-000-0000	WITHHOLDING FOR CSI LOAN PROGRAM	-	-	-	-
185	11-950-00-2315-0331-000-0000	LEGAL SERVICES	5,000	5,000	8,500	8,500
186	11-950-00-2317-0332-000-0000	AUDIT SERVICES	7,000	7,000	7,000	7,000
187	11-950-00-2321-0320-000-0000	PROFESSIONAL MGMT. SERVICES	74,498		96,000	102,693
188	11-950-00-2323-0340-000-0000	CONTRACT LABOR - FUNDRAISING COMMISSIONS	-	-	-	-
189	11-950-00-2410-0320-000-0000	Contract Labor - Admin				290
190	11-950-00-2410-0340-000-0000	CONTRACT LABOR - ADMIN	-	-	-	-
191	11-950-00-2510-0313-000-0000	BANKING /3% CREDIT CARD DISCOUNT / PAYING A	15,222	6,847	6,627	5,800
192	11-950-00-2510-0320-000-0000	Contracted Educational Professional Svcs				3,600
193	11-950-00-2510-0330-000-0000	Professional Svcs				7,700
194	11-950-00-2510-0339-000-0000	BACKGROUND CHECKS	750	1,000	1,000	1,000
195	11-950-00-2510-0339-001-0000	PERMITS	-	-	-	-
196	11-950-00-2515-0339-000-0000	PAYROLL SERVICES	-	5,000		
197	11-950-00-2516-0339-000-0000	ACCOUNTING	-	10,000		
198	11-950-00-2840-0330-000-0000	CONTRACT LABOR - IT			4,000	450
199	11-950-00-2823-0340-000-0000	PROFESSIONAL MARKETING	10,000	15,000	10,000	10,000
200		TOTAL PROFESSIONAL CONTRACTED SERVICES	278,166	147,063	208,916	218,547
201						
202	11-950-00-2620-0411-000-0000	WATER/SEWAGE	8,300	5,994	7,659	4,000
203	11-950-00-2620-0421-000-0000	DISPOSAL SERVICE	2,100	1,441	1,748	750
204	11-950-00-2620-0422-000-0000	SNOW REMOVAL		2,398	2,637	1,500
205	11-950-00-2620-0424-000-0000	LAWN CARE	5,250	1,332	1,465	1,000
206	11-950-00-2620-0430-000-0000	REPAIRS & MAINTENANCE FACILITY	11,000	20,000	40,000	6,875
207	11-950-00-2620-0431-000-0000	REP/MAINT. EQUIPMENT	1,000	5,000	2,000	2,005
208	11-950-00-2620-0441-000-0000	FACILITY RENT/BUILDING LEASE	266,101	244,982	285,201.74	318,626.08

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3			Draft First Revised	Projection	Draft First Revised	Draft 2nd Revised
4			2014-15 Budget	2015-16 Budget	2015-16 Budget	2015-16 Budget
209	11-950-00-2620-0441-000-3113	FACILITY RENT/BUILDING LEASE - Cap Const Grant	54,393	57,569	57,410	57,410
210	11-950-00-2620-0441-000-0002	FACILITY RENT/BUILDING LEASE - PreK	167,718			
211	11-950-00-2620-0441-000-0003	FACILITY RENT/BUILDING LEASE - CEC				
212	11-950-00-2620-0441-000-0004	FACILITY RENT/BUILDING LEASE - Camp			-	-
213	11-950-00-2620-0442-000-0000	EQUIPMENT RENTAL - COPIER/PHONES/POSTAGE	8,340	14,235	14,235	18,487
214	11-950-00-2620-0621-000-0000	NATURAL GAS / ELECTRICITY	36,000	25,437	21,955	13,502
215	11-950-00-2660-0426-000-0000	SECURITY SERVICES	500	500	500	333
216	11-950-00-4600-0450-000-0000	BUILDING RENOVATION SERVICES	-		-	-
217		CAM Payments to CEC				10,850
218		Utility Payments to CEC				12,580
219		TOTAL PROPERTY RELATED SERVICES	560,703	378,887	434,812	447,918
ZZU						
221	11-950-00-1700-0580-000-3130	Staff Development - Spec Ed				300

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3			Draft First Revised	Projection	Draft First Revised	Draft 2nd Revised
4			2014-15 Budget	2015-16 Budget	2015-16 Budget	2015-16 Budget
222	11-950-00-2213-0580-000-0000	STAFF DEVELOPMENT FEES/TRAVEL	1,000	1,000	12,000	12,000
223	11-950-00-2213-0580-000-4365	STAFF DEVELOPMENT FEES/TRAVEL - Title II	-	721	964	1,270
224	11-950-00-2213-0580-000-3139	ELPA PD			3,528	-
225	11-950-00-2311-0580-000-0000	BOARD OF DIRECTORS TRAVEL, RE	-		-	-
226	11-950-00-2410-0533-000-0000	POSTAGE	2,000	1,500	1,000	1,000
227	11-950-00-2410-0550-000-0000	PRINTING, BINDING, DUPLICATION	500	500	500	500
228	11-950-00-2410-0580-000-0000	ADMIN TRAVEL, REGISTRATION	1,000	1,000	1,000	1,000
229	11-950-00-2620-0522-000-0000	PROPERTY INSURANCE	11,892		-	-
230	11-950-00-2620-0530-000-0000	TELEPHONE	5,100	6,000	5,500	7,000
231	11-950-00-2620-0534-000-0000	INTERNET ONLINE SERVICE	1,652	2,000	1,500	2,300
232	11-950-00-2700-0515-000-0000	COLLECTOR BUS SERVICE	-		-	-
233	11-950-00-2800-0527-000-0000	INSURANCE (MULTIPLE COVERAGE)		22,324	28,379	22,250
234	11-950-00-2823-0540-000-0000	ADVERTISING/RECRUITING	-		-	-
235	11-950-00-2850-0521-000-0000	LIABILITY INSURANCE	9,369		-	-
236	11-950-00-2850-0525-000-0000	UNEMPLOYMENT INSURANCE	16,800	18,568	19,542	19,542
237	11-950-00-2850-0526-000-0000	WORKERS COMP INSURANCE	6,415	6,046	12,453	12,453
238		TOTAL OTHER PURCHASED/CONTRACTED SERVIC	55,728	59,659	86,365	79,614
240	11-950-00-0010-0733-000-0000	CAPITAL OUTLAY - FURNISHINGS	-		-	-
241	11-950-00-0010-0734-000-0000	CAPITAL OUTLAY - TECHNOLOGY	-	5,000	15,000	5,000
242	11-950-00-0010-0610-000-0000	GENERAL INSTRUCTIONAL SUPPLIES - Elementary	15,905	16,412	10,000	4,500
243	11-950-00-0060-0610-000-3140	ELPA Supplies		4,523		
244	11-950-00-0060-0610-000-3150	G & T INSTRUCTIONAL SUPPLIES	846	1,472		
245	11-950-00-0060-0610-000-4010	Homeless Supplies - Title IA				203
246	11-950-00-0060-0610-000-XXXX	Various Local Grants				2,000
247	11-950-00-0060-0640-000-0000	TEXTBOOKS/CURRICULUM	7,500	20,000	5,000	5,000
248	11-950-00-0070-0610-000-3150	Supplies GT				3,820
249	11-950-00-0070-0610-000-3228	Supplies GT				448
250	11-950-00-0200-0610-000-0000	ART SUPPLIES				
251	11-950-00-1200-0610-000-0000	MUSIC SUPPLIES				500
252	11-950-00-1700-0610-000-3130	SPECIAL EDUCATION SUPPLIES				3,000
253	11-950-00-2130-0610-000-0000	HEALTH, MEDICAL, SAFETY SUPPLIES	300	300	300	300
254	11-950-00-2213-0610-000-0000	STAFF DEVELOPMENT SUPPLIES	500	500	500	500
255	11-950-00-2213-0610-000-3139	Staff Development - ELPA				500
256	11-950-00-2410-0610-000-0000	GENERAL OFFICE SUPPLIES	7,500	7,500	7,500	7,500
257	11-950-00-2410-0650-000-0000	SOFTWARE - POWERSCHOOL/ALPINE	3,050	3,050	5,707	6,501
258	11-950-00-2620-0610-000-0000	JANITORIAL SUPPLIES	9,000	9,000	9,000	7,000
259	11-950-00-2620-0621-000-0000	EQUIPMENT - DEPRECIABLE	-		-	-
260	11-950-00-3300-0610-000-0000	CAMP SUPPLIES	-		-	-
261		SOFTWARE - ALPINE		3,000		
262		TOTAL SUPPLIES AND MATERIALS	44,601	70,758	53,007	46,772
264	11-950-00-0060-0810-000-0000	INSTRUC. DUES & FEES	-		-	-
265	11-950-00-2311-0810-000-0000	BOARD OF DIRECTORS DUES & FEE	-		-	-

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3			Draft First Revised	Projection	Draft First Revised	Draft 2nd Revised
4			2014-15 Budget	2015-16 Budget	2015-16 Budget	2015-16 Budget
266	11-950-00-2311-0890-000-0000	BOARD MISCELLANEOUS EXP.	250	250	250	500
267	11-950-00-2410-0810-000-0000	ADMIN DUES & FEES	500	1,200	2,500	1,200
268	11-950-00-2410-0890-000-0000	ADMIN MISCELLANEOUS EXP.	200	200	200	150
269	11-950-00-2510-0810-000-0000	TAX ASSESSMENT ON INSURANCE CLAIMS	-	-	-	-
270	11-950-00-2620-0810-000-0000	ASSOCIATION DUES	500	1,100	1,100	1,100
271	11-950-00-3310-0811-000-0000	BAD DEBT EXPENSE	-	-	-	-
272	11-950-00-4600-0330-000-0000	Building Improvement - Professional Svcs				3,500
273	11-950-00-5100-0832-000-0000	SHORT TERM INTEREST	1,500	3,000	300	-
274	11-950-00-5100-0833-000-0000	CAPITAL LEASE REDEMPTION - INTEREST	-	-	-	-
275	11-950-00-5100-0913-000-0000	CAPITAL LEASE REDEMPTION - PRINCIPAL	-	-	-	-
276		TOTAL DUES/FEES/MISCELLANEOUS EXPENDITUR	2,950	5,750	4,350	6,450
277						

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3			Draft First Revised	Projection	Draft First Revised	Draft 2nd Revised
4			2014-15 Budget	2015-16 Budget	2015-16 Budget	2015-16 Budget
278	11-950-00-9100-0840-000-0000	Release from Replacement Reserve	-		-	-
279		Use of beginning fund balance	-		-	-
280	11-950-00-5100-0831-000-0000	NOTE INTEREST	-			
281	11-950-00-5100-0911-000-0000	NOTE PRINCIPAL	-			
282	11-950-00-0000-5252-000-0000	Transfer from Fund 52				(133,587)
283	11-950-00-5000-5651-000-0000	TRANSFER TO FOOD SERVICE FUND	-		-	-
284		Loan Repayment			95,000	35,000
285	11-950-00-5000-5621-000-0000	TRANSFER TO BUILDING FUND (for replacement rese	25,000			
286		TOTAL TRANSFERS AND OTHER USES OF FUNDS	\$ 25,000		\$ 95,000	\$ (98,587)
288		TOTAL GENERAL FUND 10 Totals:	2,155,288	1,712,101	1,904,561	1,882,235
290		Surplus/(Deficit)	\$ (60,062)	\$ 275,479	\$ 11,642	\$ 18,394
291		Surplus/(Deficit) INCLUDING BEGINNING FUND BALANCE		\$ 318,507	\$ 121,630	\$ 128,382
368						
369		11 FOOD SERVICE				
370	11-950-00-3120-0110-607-0000	FOOD SVC STAFF	6,825	6,825	12,729	12,729
371	11-950-00-3120-0211-607-0000	Life Insurance - Food Staff				25
372	11-950-00-3120-0220-607-0000	MED/FICA FOOD SVC STAFF	522	522	974	974
373	11-950-00-3120-0221-607-0000	HEALTH INS. FOOD SVC STAFF	-		-	-
374	11-950-00-3120-0222-607-0000	DENTAL INS. FOOD SVC STAFF	-		-	-
375	11-950-00-3120-0253-607-0000	VISION INS. FOOD SVC STAFF	-		-	-
376	11-950-00-3120-0210-607-0000	LIFE & DISABILITY INS. FOOD SVC STAFF	-		-	-
377	11-950-00-3120-0290-607-0000	401K FOOD SVC STAFF	-	34	84	84
378	11-950-00-3110-0313-000-0000	BANK SERVICE FEES	500			
379	11-950-00-3100-0596-000-4553	AUTHORIZER FEE - Breakfast	2,400	1,500	1,500	900
380	11-950-00-3100-0596-000-4555	AUTHORIZER FEE - Lunch				2,400
381	11-950-00-3120-0811-000-0000	BAD DEBT	-		-	-
382	11-950-00-3120-0570-000-0000	CONTRACTED FOOD MANAGEMENT SERVICES	50,707	34,000	34,000	38,864
383	11-950-00-3120-0630-000-0000	FOOD SUPPLIES	4,056	20	20	20
384	11-950-00-3120-0610-000-0000	NON-FOOD SUPPLIES	900	1,367	1,367	4,000
385	11-950-00-3120-0631-000-0000	MILK		2,450	2,450	3,000
386	11-950-00-3120-0632-000-0000	USDA COMMODITIES FEES	-		-	-
387	11-950-00-3120-0633-000-4550	USDA COMMODITIES				
388	11-950-00-3120-0621-000-0000	UTILITIES	8	377		
389	11-950-00-3120-0730-000-0000	CAPITAL OUTLAY	-		-	-
390		Food Service Totals:	\$ 65,917	\$ 47,095	\$ 53,123	\$ 62,995
391						
392		Surplus/(Deficit)	0.00	0.00	43.68	0.01
393						
394						
395		52 ENTERPRISE FUND				
396	52-950-00-4500-0721-000-0000	FACILITY ACQUISITION/IMPROVEMENTS	-		-	-
397	52-950-00-5100-0940-000-0000	TRUSTEE FEES	2,910	6,000	6,000	6,000

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3			Draft First Revised	Projection	Draft First Revised	Draft 2nd Revised
4			2014-15 Budget	2015-16 Budget	2015-16 Budget	2015-16 Budget
398		Debt Retiree				5,360,000
399	52-950-00-5100-0831-000-0000	FACILITY DEBT SERVICE - INTEREST	382,550	122,550	122,550	200,000
400	52-950-00-0000-8195-000-0000	AMORTIZATION EXPENSE	6,691	6,691	-	-
401	52-950-00-3220-0740-000-0000	DEPRECIATION EXPENSE	109,125	109,125	109,125	109,125
402	52-950-00-0000-5252-000-000	Transfer to Fund 10				133,587
403		FUND 52 Totals:	\$ 501,276	\$ 244,366	\$ 237,675	\$ 5,675,125
404						
405		Surplus/(Deficit)	\$11,815.70	(\$121,716.00)	\$ (33,325)	\$ (337,925)
406		Surplus/(Deficit) INCLUDING BEGINNING FUND BALANCE		(\$209,691.00)	\$ (121,300)	\$ (425,900)
407						
408		74 STUDENT ACTIVITY FUND				
409	74-950-00-1900-0614-000-0000	FUNDRAISER SUPPLIES	28,998	28,998	14,000	14,012
410	74-950-00-1900-0610-000-0000	Activity FD			16,820	16,820
411	74-950-00-1900-0513-000-0000	Field Trips			8,000	8,000
412	74-950-00-1900-0615-000-0000	UNIFORMS	1,300	1,300		
413	74-950-00-1900-0450-000-0000	REPAIR & MAINTENANCE FACILITY	5,322	12,322		
414	74-950-00-1900-0313-000-0000	BANKING SERVICE FEES	180	180	180	180
415		FUND 74 Totals:	\$ 35,800	\$ 42,800	\$ 39,000	\$ 39,012
416						
417		Surplus/(Deficit)	\$7,000.00		\$ -	\$ -
418		Surplus/(Deficit) INCLUDING BEGINNING FUND BALANCE		\$22,031.00	\$ 22,031	\$ 22,031

PROPOSED BUDGET AS OF 1-15-2016							
SCHOOL DISTRICT	DISTRICT CODE		10 General Fund	51 Food Service	74 Pupil Activity Agency	52 Building Reserve	TOTAL
Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge			FY2015-2016 2nd Revision	FY2015-2016 2nd Revision	FY2015-2016 2nd Revision	FY2015-2016 2nd Revision	FY2015-2016 2nd Revision
Budgeted Pupil Count	223.7						
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source		109,988.00	0.00	22,031.00	(87,974.92)	44,044.08
REVENUES							
Local Sources	1000 - 1999		178,726.59	20,517.33	39,012.00	5,337,200.00	5,575,455.92
Intermediate Sources	2000 - 2999						0.00
State Sources	3000 - 3999		106,606.45	1,850.00			108,456.45
Federal Sources	4000 - 4999		21,584.51	40,628.00			62,212.51
TOTAL REVENUES			306,917.55	62,995.33	39,012.00	5,337,200.00	5,746,124.88
TOTAL BEGINNING FUND BALANCE & REVENUES			416,905.55	62,995.33	61,043.00	5,249,225.08	5,790,168.96
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800		1,593,710.79				1,593,710.79
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300		133,587.33	0.00		(133,587.33)	0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991		0.00				0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)			2,144,203.67	62,995.33	61,043.00	5,115,637.75	7,383,879.75



PROPOSED BUDGET AS OF 1-15-2016							
SCHOOL DISTRICT	DISTRICT CODE		10 General Fund	51 Food Service	74 Pupil Activity Agency	52 Building Reserve	TOTAL
Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge			FY2015-2016 2nd Revision	FY2015-2016 2nd Revision	FY2015-2016 2nd Revision	FY2015-2016 2nd Revision	FY2015-2016 2nd Revision
EXPENDITURES							
2099							
Salaries	0100		663,808.00				663,808.00
Employee Benefits	0200		237,671.91				237,671.91
Purchased Services	0300,0400,0500		3,938.90		180.00		4,118.90
Supplies and Materials	0600		19,471.10		38,832.00		58,303.10
Property	0700		5,000.00				5,000.00
Other	0800, 0900		0.00				0.00
Total Instruction			929,889.91	0.00	39,012.00	0.00	968,901.91
Supporting Services							
Students - Program 2100							
Salaries	0100		37,330.04				37,330.04
Employee Benefits	0200		6,081.85				6,081.85
Purchased Services	0300,0400,0500		19,000.00				19,000.00
Supplies and Materials	0600		300.00				300.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Students			62,711.89	0.00	0.00	0.00	62,711.89
Instructional Staff - Program 2200							
Salaries	0100		0.00				0.00
Employee Benefits	0200		330.00				330.00
Purchased Services	0300,0400,0500		16,527.84				16,527.84
Supplies and Materials	0600		1,000.00				1,000.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Instructional Staff			17,857.84	0.00	0.00	0.00	17,857.84



PROPOSED BUDGET AS OF 1-15-2016							
SCHOOL DISTRICT	DISTRICT CODE		10 General Fund	51 Food Service	74 Pupil Activity Agency	52 Building Reserve	TOTAL
Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge			FY2015-2016 2nd Revision	FY2015-2016 2nd Revision	FY2015-2016 2nd Revision	FY2015-2016 2nd Revision	FY2015-2016 2nd Revision
General Administration - Program 2300							
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400,0500		173,405.92				173,405.92
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900		500.00				500.00
Total School Administration			173,905.92	0.00	0.00	0.00	173,905.92
School Administration - Program 2400							
Salaries	0100		168,302.04				168,302.04
Employee Benefits	0200		28,714.30				28,714.30
Purchased Services	0300,0400,0500		2,790.00				2,790.00
Supplies and Materials	0600		14,001.00				14,001.00
Property	0700						0.00
Other	0800, 0900		1,350.00				1,350.00
Total School Administration			215,157.34	0.00	0.00	0.00	215,157.34
Business Services - Program 2500							
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400,0500		18,100.00				18,100.00
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900		0.00				0.00
Total Business Services			18,100.00	0.00	0.00	0.00	18,100.00
Operations and Maintenance - Program 2600							
Salaries	0100		31,000.00				31,000.00
Employee Benefits	0200		8,582.54				8,582.54



PROPOSED BUDGET AS OF 1-15-2016							
SCHOOL DISTRICT	DISTRICT CODE		10 General Fund	51 Food Service	74 Pupil Activity Agency	52 Building Reserve	TOTAL
Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge			FY2015-2016 2nd Revision	FY2015-2016 2nd Revision	FY2015-2016 2nd Revision	FY2015-2016 2nd Revision	FY2015-2016 2nd Revision
Purchased Services	0300,0400,0500		433,788.08				433,788.08
Supplies and Materials	0600		7,000.00				7,000.00
Property	0700						0.00
Other	0800, 0900		1,100.00				1,100.00
Total Operations and Maintenance			481,470.62	0.00	0.00	0.00	481,470.62
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		64,694.46				64,694.46
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Central Support			64,694.46	0.00	0.00	0.00	64,694.46
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



PROPOSED BUDGET AS OF 1-15-2016							
SCHOOL DISTRICT	DISTRICT CODE		10 General Fund	51 Food Service	74 Pupil Activity Agency	52 Building Reserve	TOTAL
Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge			FY2015-2016 2nd Revision	FY2015-2016 2nd Revision	FY2015-2016 2nd Revision	FY2015-2016 2nd Revision	FY2015-2016 2nd Revision
Total Other Support			0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100							
Salaries	0100			12,728.63			12,728.63
Employee Benefits	0200			1,082.36			1,082.36
	0300,0400						
Purchased Services	,0500			3,300.00			3,300.00
Supplies and Materials	0600			45,884.34			45,884.34
Property	0700			0.00			0.00
Other	0800, 0900						0.00
Total Other Support			0.00	62,995.33	0.00	0.00	62,995.33
Enterprise Operatings - Program 3200							
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 Enterprise Operations			0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300							
Salaries	0100						0.00
Employee Benefits	0200						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



PROPOSED BUDGET AS OF 1-15-2016							
SCHOOL DISTRICT	DISTRICT CODE		10 General Fund	51 Food Service	74 Pupil Activity Agency	52 Building Reserve	TOTAL
Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge			FY2015-2016 2nd Revision	FY2015-2016 2nd Revision	FY2015-2016 2nd Revision	FY2015-2016 2nd Revision	FY2015-2016 2nd Revision
	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			1,033,898.07	62,995.33	0.00	0.00	1,096,893.40
Property - Program 4000							
Salaries	0100						0.00
Employee Benefits	0200						0.00
	0300,0400						
Purchased Services	,0500		3,500.00				3,500.00
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Property			3,500.00	0.00	0.00	0.00	3,500.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an							
Salaries	0100						0.00
Employee Benefits	0200						0.00
	0300,0400						
Purchased Services	,0500						0.00
Supplies and Materials	0600						0.00
Property	0700					309,125.00	309,125.00
Other	0800, 0900		35,000.00			6,000.00	41,000.00
Total Other Uses			35,000.00	0.00	0.00	315,125.00	350,125.00
TOTAL EXPENDITURES			2,002,287.98	62,995.33	39,012.00	315,125.00	2,419,420.31
RESERVES							
Other Reserved Fund Balance - Program 9900	0840		0.00				0.00
Reserve for Encumbrance: 9400	0840						0.00



PROPOSED BUDGET AS OF 1-15-2016							
SCHOOL DISTRICT	DISTRICT CODE		10 General Fund	51 Food Service	74 Pupil Activity Agency	52 Building Reserve	TOTAL
Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge			FY2015-2016 2nd Revision	FY2015-2016 2nd Revision	FY2015-2016 2nd Revision	FY2015-2016 2nd Revision	FY2015-2016 2nd Revision
Reserved Fund Balance - Program 9100	0840						0.00
District Emergency Reserve - Program 9315	0840						0.00
Fiscal Emergency Restricted Reserve - Program 9330	0840						0.00
Reserve for TABOR 3% - Program 9310	0840		61,314.52				61,314.52
Res. for TABOR - Multi-Year Obligations Program 9320	0840						0.00
TOTAL RESERVES			61,314.52	0.00	0.00	0.00	61,314.52
TOTAL EXPENDITURES & RESERVES			2,063,602.50	62,995.33	39,012.00	315,125.00	2,480,734.82
NON-APPROPRIATED RESERVE - Program 9200			82,918.67		22,031.00	4,800,512.75	4,905,462.42
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))			(2,317.50)	0.01	0.00	0.00	(2,317.50)

