

	A	B	C	D	E
1	<b>Northern Colorado Academy of Arts &amp; Knowledge</b>				
2					
3	<b>DESCRIPTION</b>		<b>Projection</b>	<b>Draft First Revised</b>	<b>Projection</b>
4			<b>2014-15 Budget</b>	<b>2014-15 Budget</b>	<b>2015-16 Budget</b>
5	<b>Configuration</b>		Kg-8	Kg-5	Kg-5
6	<b>Total Pupils</b>		261	251	284
7	<b>Funded Pupil Count</b>		232	224	256
8	<b>full time kindergardeners funded at .58 f</b>		70	65	67
9			4/9/2014	10/13/2014	6/23/2015
10	<b>General Fund</b>				
11	<b>Revenues</b>				
12	Beginning Fund Balance				\$43,028
13	MISCELLANEOUS	\$	511,450	\$ 55,181	\$ 140,053
14	STUDENT FEES		233,337	384,270	35,297
15	FUNDRAISING		10,000	45,000	10,000
16	DISTRICT PPOR		1,440,509	1,484,215	1,691,680
17	GRANTS		107,453	126,561	110,551
18	FOOD SERVICE				47,095
19	DEBT PROCEEDS (Capitalized Interest)		-	-	-
20					
21	<b>Revenue Totals:</b>	<b>\$</b>	<b>2,302,748</b>	<b>\$ 2,095,227</b>	<b>\$ 2,077,703</b>
22					
48	<b>Expenditures</b>				
49	SALARIES	\$	920,138	\$ 586,952	\$ 808,551
50	BENEFITS		242,161	201,986	241,434
51	PURCHASED SERVICES		415,517	406,836	283,059
52	FACILITY RENT		487,550	488,213	302,550
53	SUPPLIES & MATERIALS		53,722	55,101	70,758
54	OTHER		4,850	3,950	5,750
55	NOTE PRINCIPAL & INTEREST		180,012	-	
56	CHANGE IN RESERVE REQUIREMENTS		(1,200)	25,000	-
57	PLANNED USE OF/(CONTRIBUTIONS TO		-	-	-
58	FOOD SERVICE		-	-	47,095
59					
60	<b>Expenditure Totals</b>	<b>\$</b>	<b>2,302,750</b>	<b>\$ 1,768,036</b>	<b>\$ 1,759,196</b>
61					
62					
63	<b>RESERVES DESIGNATED</b>				
64	<b>TABOR 3% Emergency Reserve (4)</b>				\$52,776
65	<b>Contingency Reserve 10% Revenue</b>				\$207,770
66	<b>ENDING FUND BALANCE</b>				\$ 57,961
67					
68					
69					