

North Lakes Academy Charter School

2016-17 Revised Budget

January 17, 2017

Enrollment Assumptions	FY17	FY17
(please state in terms of funding i.e. Pupil Units)	466	457.2

GENERAL FUND - 01	Original Budget F2017	Revised Budget January F2017
REVENUES		
State Revenues		
General Education Aid	3,018,454.47	2,954,048.76
School Trust and Land Endowment	12,800.00	13,642.84
Facilities Lease Aid	612,324.00	600,760.80
Long Term Facilities Maintenance Charter	0.00	15,844.00
Special Education Aid	497,601.95	494,773.89
Other	4,500.00	5,600.00
Total State Revenues	4,145,680.42	4,084,670.29
Federal Revenues		
Title	40,097.56	40,288.57
Federal Special Education	71,115.00	73,907.38
Other	11,114.43	11,114.43
Total Federal Revenues	122,326.99	125,310.38
Local Revenues		
Miscellaneous	189,990.00	178,550.00
Total Local Revenues	189,990.00	178,550.00
TOTAL REVENUES	4,457,997.41	4,388,530.67
EXPENDITURES		
Administration		
Salaries	254,687.75	255,701.88
Benefits	70,691.63	73,410.10
Purchased Services	1,250.00	1,050.00
Supplies and Materials	400.00	300.00
Capital Expenditures	0.00	1,628.00
Other	151.00	150.00
Total Administration	327,180.38	332,239.98

District Support Services		
Salaries	115,860.00	115,630.00
Benefits	38,519.21	36,468.06
Purchased Services	86,250.00	56,250.00
Supplies and Materials	12,750.00	21,535.65
Capital Expenditures	0.00	0.00
Dues and Memberships	7,500.00	31,500.00
Total District Support Services	260,879.21	261,383.71
Elementary and Secondary Regular Instruction		
Salaries	1,338,190.00	1,316,254.09
Benefits	406,677.15	371,063.17
Purchased Services	115,321.25	118,661.25
Supplies and Materials	65,095.00	71,741.73
Capital Expenditures	11,700.00	9,974.83
Other Expenditures	2,400.00	2,690.00
Total Elementary and Secondary Regular Instruction	1,939,383.40	1,890,385.07
State Special Education		
Salaries	354,089.00	356,947.56
Benefits	114,673.22	109,037.76
Purchased Services	55,029.30	54,829.30
Supplies and Materials	0.00	0.00
Total State Special Education	523,791.52	520,814.62
Federal Special Education		
Salaries	0.00	0.00
Benefits	0.00	0.00
Purchased Services	72,079.43	69,287.89
Supplies and Materials	10,750.00	14,035.92
Capital Expenditures	0.00	2,298.00
Total Federal Special Education	82,829.43	85,621.81
Title Programs		
Salaries	29,128.00	30,873.17
Benefits	8,272.00	6,587.45
Purchased Services	2,597.56	909.00
Capital Expenditures	0.00	1,918.95
Total Title Programs	39,997.56	40,288.57

Other Federal Programs		
Salaries	0.00	0.00
Benefits	0.00	0.00
Purchased Services	0.00	0.00
Supplies and Materials	0.00	0.00
Total Other Federal Programs	0.00	0.00
Instructional Support Services		
Salaries	61,000.00	61,000.00
Benefits	19,696.37	17,715.74
Purchased Services	4,500.00	2,589.95
Supplies and Materials	22,700.00	12,900.00
Capital Expenditures	0.00	1,081.05
Total Instructional Support Services	107,896.37	95,286.74
Pupil Support Services		
Salaries	42,231.00	42,231.00
Benefits	7,879.32	7,765.90
Purchased Services	400.00	75.00
Supplies and Materials	150.00	150.00
Total Pupil Support Services	50,660.32	50,221.90
Sites and Buildings		
Salaries	39,680.00	39,680.00
Benefits	13,064.87	12,405.34
Purchased Services (including building leases)	927,893.76	926,893.76
Supplies and Materials	17,000.00	16,000.00
Capital Expenditures	25,000.00	19,300.00
Total Sites and Buildings	1,022,638.63	1,014,279.10
Fiscal and Other Fixed Costs		
Purchased Services (insurance & loans)	83,693.72	83,693.72
Interfund Transfer	0.00	0.00
Total Fiscal and Other Fixed Costs	83,693.72	83,693.72
TOTAL EXPENDITURES	4,438,950.54	4,374,215.22
GENERAL FUND 01 - NET INCOME	19,046.87	14,315.45

FOOD SERVICE FUND - 02	Proposed Budget F2016	Proposed Budget F2016
REVENUES		
State Revenues	5,500.00	5,500.00
Federal Revenues	42,300.00	42,300.00
Sale of Lunches and Other Local Revenue	68,000.00	68,000.00
Transfer from General Fund	0.00	0.00
TOTAL REVENUES	115,800.00	115,800.00
EXPENDITURES		
Salaries	10,131.75	10,131.75
Benefits	1,746.90	1,671.76
Purchased Services	100,000.00	100,000.00
Supplies and Materials	1,000.00	1,000.00
Capital Expenditures	1,500.00	1,500.00
Other	977.00	977.00
TOTAL EXPENDITURES	115,355.65	115,280.51
FOOD SERVICE FUND 02 - NET INCOME	444.35	519.49
TOTAL REVENUES - ALL PROGRAMS	4,573,797.41	4,504,330.67
TOTAL EXPENDITURES - ALL PROGRAMS	4,554,306.19	4,489,495.73
NET INCOME - ALL PROGRAMS	19,491.22	14,834.94