

North Lakes Academy
Original 2011-12 Budget
Student count 330

FUND 01-GENERAL FUND	
TOTAL FUND BALANCE From 2010-11	235,021.00
REVENUES	2011-12 Original Budget
LOCAL SOURCES	98,465.00
INTEREST EARNED	500.00
STATE SOURCES	2,923,814.38
FEDERAL SOURCES	88,847.81
TOTAL REVENUE FOR FUND 01	3,111,627.19
FUND 02 - FOOD PROGRAM	
TOTAL FUND BALANCE From 2010-11	4,410.00
REVENUES	
STATE SOURCES	3,575.00
FEDERAL SOURCES	36,775.00
LOCAL SOURCES	53,650.00
TOTAL REVENUE FOR FUND 02	94,000.00
TOTAL REVENUE FOR FUND 01 & 02	3,205,627.19
TOTAL REVENUE PLUS FUND BALANCE - FUND 01&02	3,445,058.19
EXPENSES - FUND 01 - GENERAL FUND	
ADMINISTRATION	443,554.85
LICENSED CLASSROOM TEACHER	1,557,047.77
SPECIAL EDUCATION	318,940.98
HEALTH AND STAFF DEVELOPMENT	6,578.90
FACILITIES	783,871.56
TOTAL EXPENSES FUND 01	3,109,994.06
EXPENSES - FUND 02 - FOOD	
CATERING FEES	92,000.00
SUPPLIES AND MATERIALS	1,350.00
DUES AND MEMBERSHIP	650.00
TOTAL EXPENSE FUND 02 - FOOD	94,000.00
TOTAL EXPENSES FOR FUND 01 AND FUND 02	3,203,994.06
DIFFERENCE BETWEEN REVENUE AND EXPENSES 01	1,633.13
DIFFERENCE BETWEEN REVENUE AND EXPENSES 02	0.00
DIFFERENCE BETWEEN REVENUE AND EXPENSES FUND 01 & FUND 02	1,633.13
PROJECTED FUND BALANCE - DIFFERENCE BETWEEN REVENUE, BEGINNING FUND BALANCE AND EXPENSES FUND 01 & 02	241,064.13