

**GENERAL APPROPRIATION RESOLUTION
RESOLUTION FOR ADOPTION BY THE BOARD OF DIRECTORS OF
NOOR INTERNATIONAL ACADEMY**

Minutes of a regular meeting of the Board of Directors ("Board") of Noor International Academy ("Academy") held at Noor International Academy located at 37412 Dequindre Road, Sterling Heights, Michigan, 48310, Macomb County, Michigan on Thursday the 21st day of May, 2015.

Resolved, that this resolution shall be the general appropriations for the following fund(s) of Noor International Academy for the 2015-2016 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of revenue received by Noor International Academy.

Be it resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the General Fund and the School Lunch Fund of Noor International Academy for fiscal year 2015-2016 is as follows:

Revenue

	General Fund	School Lunch Fund	Total
Local	\$ 9,250	\$ 10,700	\$ 19,950
State	1,829,899	425	1,830,324
Federal	29,118	48,000	77,118
Other Transactions and Financing Sources	-	-	-
Fund Modifications	-	22,848	22,848
Total Revenue and Other Transactions	1,868,267	81,973	1,950,240
Total Fund Balance at July 1st Available to Appropriate	400,827	-	400,827
Total Available to Appropriate	\$ 2,269,094	\$ 81,973	\$ 2,351,067

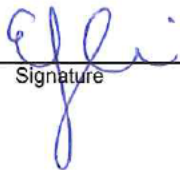
Be it further resolved, that \$1,858,663 of the total available to appropriate in the General Fund and School Lunch Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures

1xx	Instruction:			
11X	Basic Programs	\$ 645,961	\$ -	\$ 645,961
12X	Added Needs	151,295	-	151,295
13X	Adult/Continuing Education	-	-	-
2xx	Support Services:			
21X	Pupil	77,788	-	77,788
22X	Instructional Staff	88,661	-	88,661
23X	General Administration	333,017	-	333,017
24X	School Administration	37,133	-	37,133
25X	Business	12,550	-	12,550
26X	Operations/Maintenance	205,354	-	205,354
27X	Pupil Transportation	6,000	-	6,000
28X	Central	61,443	-	61,443
29X	Other	1,227	81,973	83,200
3XX	Community Services	33,413	-	33,413
4XX	Other Transactions and Financing Uses	100,000	-	100,000
5XX	Debt Service	-	-	-
6XX	Fund Modifications	22,848	-	22,848
Total Appropriated		\$ 1,776,690	\$ 81,973	\$ 1,858,663
Beginning Fund Balance, Projected, July 1, 2015		400,827	-	400,827
Fund Balance- Projected, June 30, 2016		\$ 492,405	\$ -	\$ 492,405

Further Resolved, that no board of directors member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the board of directors and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall required approval of the board.

RESOLUTION DECLARED AND ADOPTED, the 21th day of May, 2015



 Signature

5-21-15

 Date

**NOOR INTERNATIONAL ACADEMY
General Fund Budget**

	2013-14 Audited June 30, 2014	2014-15 Adopted June 23, 2014	2014-15 Amended February 9, 2015	2014-15 Amended May 21, 2015	2014-15 Amended June 22, 2015	2014-15 Increase (Decrease)	2015-16 Projected May 21, 2015	
Revenue:								
100	Local	15,640	13,000	13,000	9,553	9,553	-	9,250
300	State	1,351,960	1,651,657	1,543,454	1,588,229	1,588,229	-	1,829,899
400	Federal	57,344	96,964	51,736	30,711	30,711	-	29,118
Total Revenues:		1,424,944	1,761,621	1,608,190	1,628,493	1,628,493	-	1,868,267
Expenditures:								
Instruction								
110	Basic Instruction	465,637	484,611	528,622	549,883	565,164	15,281	645,961
120	Added Needs Instruction	80,803	102,545	139,838	158,473	169,238	10,765	151,295
Support Services								
210	Pupil Support	85,553	28,970	31,470	77,788	77,788	-	77,788
220	Instructional Staff Support	81,999	100,399	109,399	88,301	88,301	-	88,661
230	General Administration	224,899	238,614	277,596	309,859	309,859	-	333,017
240	School Administration	29,116	36,561	36,561	36,788	36,788	-	37,133
250	Business Administration	12,984	19,387	19,387	11,500	11,500	-	12,550
260	Operations and Maintenance	157,964	168,469	189,369	196,805	228,555	31,750	205,354
270	Transportation	-	1,269	5,769	5,769	5,769	-	6,000
280	Central	51,155	56,943	84,493	59,650	59,650	-	61,443
290	Other	-	-	-	1,227	1,227	-	1,227
300	Community Services	25,925	17,868	17,868	33,293	33,293	-	33,413
450	Facility Acquisition	-	-	-	-	-	-	100,000
500	Other Transactions and Financing Uses	-	-	-	-	-	-	-
600	Fund Modifications	15,425	24,933	24,933	13,292	19,778	6,486	22,848
Total Expenditures:		1,231,460	1,280,569	1,465,305	1,542,627	1,606,910	64,283	1,776,690
Revenues Over/(Under) Expenditures		193,484	481,052	142,885	85,866	21,583	(64,283)	91,577
Beginning Fund Balance- July 1								
		Actual 7/1/2013	Estimated 7/1/2014	Actual 7/1/2014	Actual 7/1/2014	Actual 7/1/2014	Change 5/21/2015	Estimated 7/1/2015
	Nonspendable	-	-	-	-	-	-	-
	Restricted	-	-	-	-	-	-	-
	Committed	-	-	-	-	-	-	-
	Assigned	-	-	-	-	-	-	-
	Unassigned and available	121,478	194,130	314,962	314,962	314,962	-	336,545
Total prior year fund balance		121,478	194,130	314,962	314,962	314,962	-	336,545
Ending Fund Balance June 30		314,962	675,182	457,847	400,828	336,545	(64,283)	428,122

Noor International Academy
Statement of Revenues, Expenditures and Changes in Fund Balance
General Fund

Fund	Major Class/ Function	Suffix/ Object	Description	2013-2014 BUDGET	2014-2015 BUDGET	2015-16 BUDGET
Revenues						
Local Sources						
11	170		Student Activities	3,500	5,302	5,000
11	192		Private Sources (Contributions)	-	1,740	1,750
11	199		Miscellaneous	9,500	2,511	2,500
Subtotal				13,000	9,553	9,250
State Sources						
11	311		Unrestricted-Direct	1,141,576	1,382,006	1,643,869
11	312		Restricted-Direct	38,012	73,452	71,800
11	317		Restricted-Public School Pass-Thru	113,670	494	600
11	317		Restricted-Great Start Readiness	-	132,277	113,630
Subtotal				1,293,258	1,588,229	1,829,899
Federal Sources						
11	414		Restricted-State Pass-Thru (Title I & II)	21,930	27,711	26,118
11	414		Restricted-Public School Pass-Thru	25,034	3,000	3,000
Subtotal				46,964	30,711	29,118
Incoming Transfers and Other Transactions						
11	519		Distributions from Other Public Schools	-	-	-
11	595		Proceeds from School Bond Loan Fund	-	-	-
11	599		Miscellaneous	-	-	-
Subtotal				-	-	-
Total Revenues & Other Sources				1,353,221	1,628,493	1,868,267
Expenditures						
Instructional Expenditures						
Basic Programs						
11	111	2130	Purchased Services-Employee Insurance (Total)	18,100	33,880	37,268
11	111	2820	Purchased Services-Contribution to Retirement	4,988	4,550	5,005
11	111	2830	Purchased Services-Soc. Sec (7.65%)	18,400	21,803	27,349
11	111	2840	Purchased Services- Workman's Compensation	-	4,275	5,363
11	111	2850	Purchased Services-Unemploy Comp	7,102	6,511	7,000
11	111	2190	Purchased Services- Other Benefits	-	1,986	2,000
11	111	3110	Purchased Services-Teacher Salaries	246,200	285,000	357,500
11	111	3110	Purchased Services-Substitute Salaries	3,120	3,120	3,500
11	111	3210	Travel Reimbursement	125	125	125
11	111	3220	Workshops and Conferences	1,030	1,030	1,050
11	111	3840	Maintenance and Repairs	100	-	-
11	111	5110	Teaching Supplies	4,000	1,500	4,000
11	111	5210	Textbooks	20,000	20,000	15,000
11	111	5310	Library Books	250	-	-
11	111	5990	Other Supplies	5,000	5,000	5,000
11	111	6410	Capital Outlay-Equipment & Furniture	3,500	2,500	2,500
11	111	7410	Dues and Fees	300	300	300
11	112	2130	Purchased Services-Employee Insurance (Total)	3,000	7,763	8,539
11	112	2820	Purchased Services-Contribution to Retirement	500	500	750
11	112	2830	Purchased Services-Soc. Sec (7.65%)	4,600	3,844	4,997
11	112	2840	Purchased Services- Workman's Compensation	-	754	1,000
11	112	2850	Purchased Services-Unemploy Comp	2,560	1,132	1,750
11	112	2190	Purchased Services-Other Benefits	-	400	500
11	112	3110	Purchased Services-Teacher Salaries	45,000	50,243	65,316
11	112	5110	Teaching Supplies	500	500	1,000
11	112	5210	Textbooks	2,800	20,500	5,000
11	112	7410	Dues and Fees	-	250	250
11	118	2820	Purchased Services-Contribution to Retirement	-	-	-
11	118	2830	Purchased Services-Soc. Sec (7.65%)	3,845	3,863	3,557
11	118	2840	Purchased Services- Workman's Compensation	-	758	725
11	118	2850	Purchased Services-Unemploy Comp	1,362	643	650
11	118	3110	Purchased Services-Teacher Salaries	46,500	50,500	46,500

Noor International Academy
Statement of Revenues, Expenditures and Changes in Fund Balance
General Fund

Fund	Major Class/ Function	Suffix/ Object	Description	2013-2014 BUDGET	2014-2015 BUDGET	2015-16 BUDGET
11	118	3110	Purchased Services-Substitute Salaries	3,750	3,750	3,750
11	118	2130	Purchased Services-Employee Insurance (Total)	4,658	3,513	3,864
11	118	2190	Purchased Services-Other Benefits	301	301	400
11	118	3190	Other Purchased Services	2,200	2,200	2,200
11	118	3210	Travel Reimbursement	105	105	105
11	118	3220	Workshops and Conferences	-	500	500
11	118	4910	Purchased Services-Other	-	600	600
11	118	5110	Teaching Supplies	7,500	4,500	4,500
11	118	5990	Supplies & Materials - Other	1,777	1,800	1,800
11	118	6410	Capital Outlay-Equipment & Furniture	10,800	5,450	5,450
11	118	7410	Dues and Fees	-	450	450
11	119	3110	Purchased Services - Teacher Salaries	9,256	7,500	7,500
11	119	2830	Purchased Services-Soc. Sec (7.65%)	708	574	574
11	119	2850	Purchased Services-Unemploy Comp	106	125	125
11	119	3111	Contracted Services - Substitute Teachers	568	568	650
Subtotal				484,611	565,164	645,961
Added Needs						
Special Education						
11	122	2130	Purchased Services-Employee Insurance (Total)	125	2,650	2,915
11	122	2190	Purchased Services- Other Benefits	-	165	200
11	122	2830	Purchased Services-Soc. Sec (7.65%)	352	2,295	1,913
11	122	2840	Purchased Services- Workman's Compensation	-	53	75
11	122	2850	Purchased Services-Unemploy Comp	-	460	500
11	122	3110	Purchased Services-Teacher Salaries	7,576	30,000	25,000
11	122	3110	Contracted Purchased Service	8,240	3,500	3,500
11	122	5210	Textbooks	-	2,500	2,500
11	122	7410	Dues and Fees	-	300	300
Subtotal				16,293	41,923	36,903
Compensatory Education						
11	125	2130	Purchased Services-Employee Insurance (Total)	250	4,100	4,510
11	125	2190	Purchased Services-Other Benefits	-	825	875
11	125	2830	Purchased Services-Soc. Sec (7.65%)	5,150	6,885	6,503
11	125	2840	Purchased Services- Workman's Compensation	-	1,280	1,280
11	125	2850	Purchased Services-Unemployment Comp	852	3,225	3,225
11	125	3110	Purchased Services-Paraprofessionals	80,000	90,000	85,000
11	125	5110	Teaching & Testing Supplies	-	18,000	10,000
11	125	5210	Textbooks	-	1,500	1,500
11	125	5990	Misc. Supplies & Materials	-	1,500	1,500
Subtotal				86,252	127,315	114,393
Subtotal - Added Needs				102,545	169,238	151,295
Support Services						
Pupil						
11	212	3220	Guidance Services	70	-	-
11	213	3130	Health Services	3,600	4,500	4,500
11	213	5990	Misc. Supplies and Materials	-	650	650
11	214	3139	Psychological Services	1,600	1,750	1,750
11	215	3139	Speech Pathology and Audiology Services	19,500	32,000	32,000
11	216	3130	Social Work Services	3,200	10,800	10,800
11	219	2190	Purchased Services-Other Benefits	-	25	25
11	219	2820	Purchased Services-Contribution to Retirement	-	375	375
11	219	2830	Purchased Services-Soc. Sec (7.65%)	-	1,913	1,913
11	219	2840	Purchased Services- Workman's Compensation	-	525	525
11	219	2850	Purchased Services-Unemployment Comp	-	250	250
11	219	3139	Other Pupil Services	1,000	25,000	25,000
Subtotal				28,970	77,788	77,788
Instructional Staff						
11	221	2130	Purchased Services-Health/Accident Ins	2,100	2,200	2,420
11	221	2820	Purchased Services-Cont. to Retirement	290	290	290
11	221	2830	Purchased Services-Soc. Sec (7.65%)	4,315	3,060	3,060

Noor International Academy
Statement of Revenues, Expenditures and Changes in Fund Balance
General Fund

Fund	Major Class/ Function	Suffix/ Object	Description	2013-2014 BUDGET	2014-2015 BUDGET	2015-16 BUDGET
11	221	2850	Purchased Services-Unemploy Comp	650	650	650
11	221	2190	Purchased Services-Other Benefits	175	175	175
11	221	3120	Purchased Services-Employee Training and Development	57,500	40,000	40,000
11	221	3121	Purchased Services-Employee Training and Development-Other	-	3,000	3,000
11	221	3220	Workshops and Conferences	3,200	6,500	6,500
11	221	3450	Copyright Fees/Software Licenses	-	1,000	1,000
11	221	4910	Subscriptions	2,100	-	-
11	221	7410	Dues and Fees	-	4,000	4,000
11	221	5990	Other Supplies	1,800	500	500
11	225	5110	Computer Assisted Instruction	159	159	159
11	226	2130	Purchased Services-Health/Accident Ins	1,400	1,400	1,540
11	226	2820	Purchased Services-Cont. to Retirement	104	175	175
11	226	2830	Purchased Services-Soc. Sec (7.65%)	1,872	1,760	1,760
11	226	2850	Purchased Services-Unemploy Comp	312	312	312
11	226	2190	Purchased Services-Other Benefits	-	100	100
11	226	3150	Supervision/Direction of Instructional Staff	22,152	23,000	23,000
11	226	5990	Supplies & Materials - Other	20	20	20
11	227	5990	Supplies & Materials - Other	1,750	-	-
11	227	7410	Dues and Fees	500	-	-
Subtotal				100,399	88,301	88,661
General Administration						
11	231	3170	Legal Services	4,800	4,800	5,500
11	231	3180	Audit Services	3,500	6,000	7,000
11	231	3510	Advertising	500	2,500	2,500
11	231	3610	Printing and Binding	438	-	-
11	231	5910	Office Supplies	-	250	250
11	231	5990	Other Supplies	2,100	1,500	1,500
11	231	7910	Miscellaneous	3,850	1,500	1,500
11	232	3190	Management Fee (13% of SSA)	168,124	216,104	234,979
11	232	3198	CMU Oversight Fee (3% of State Foundation Grant)	35,388	43,690	51,488
11	232	3220	Workshops and Conferences	515	515	600
11	232	3430	Postage	750	750	1,000
11	232	3510	Advertising	250	250	500
11	232	3600	Printing and Binding	1,200	1,000	1,000
11	232	4220	Rental - Office Equipment	4,200	6,500	6,500
11	232	4910	Purchased Services-Other	9,705	1,800	2,000
11	232	5910	Office Supplies	4,800	6,500	6,500
11	232	5990	Supplies & Materials Other	8,000	16,000	10,000
11	232	7400	Dues/Memberships	200	200	200
Subtotal				248,319	309,859	333,017
School Administration						
11	241	3150	Purchased Services-Principal Salaries	9,600	9,600	9,600
11	241	2130	Purchased Services-Health/Accident Ins	-	1,200	1,320
11	241	2820	Purchased Services-Cont. to Retirement	-	-	-
11	241	2830	Purchased Services-Soc. Sec (7.65%)	-	734	734
11	241	2850	Purchased Services-Unemploy Comp	-	200	200
11	241	2190	Purchased Services-Other Benefits	-	75	75
11	241	3220	Workshops and Conferences	-	-	-
11	241	3450	Software	-	-	-
11	241	7410	Dues and Fees	-	-	-
11	249	3150	Purchased Services-Principal Salaries	22,672	20,672	20,672
11	249	2130	Purchased Services-Health/Accident Ins	2,250	2,250	2,475
11	249	2820	Purchased Services-Cont. to Retirement	-	-	-
11	249	2830	Purchased Services-Soc. Sec (7.65%)	1,664	1,581	1,581
11	249	2850	Purchased Services-Unemploy Comp	275	375	375
11	249	2190	Purchased Services-Other Benefits	100	100	100
11	249	2840	Purchased Services-Workman's Comp Insurance	-	-	-
Subtotal				36,561	36,788	37,133
Business						
11	252	3190	Purchased Services-Fiscal	520	-	-

Noor International Academy
Statement of Revenues, Expenditures and Changes in Fund Balance
General Fund

Fund	Major Class/ Function	Suffix/ Object	Description	2013-2014 BUDGET	2014-2015 BUDGET	2015-16 BUDGET
11	252	2130	Purchased Services-Health/Accident Ins	63	-	-
11	252	2820	Purchased Services-Cont. to Retirement	-	-	-
11	252	2830	Purchased Services-Soc. Sec (7.65%)	52	-	-
11	252	2850	Purchased Services-Unemploy Comp	52	-	-
11	252	3190	Purchased Services-Other	-	-	-
11	252	3190	Accounting Services	14,400	6,600	7,000
11	252	3190	Administration Fees - GSRP	2,100	2,100	2,500
11	252	3430	Postage - GSRP	200	200	300
11	252	2840	Purchased Services- Workman's Compensation	2,000	-	-
11	252	7410	Dues and Fees	-	100	250
11	252	7910	Miscellaneous Expense	-	2,500	2,500
11	259	3190	Other Insurance (<i>not employee health</i>)	-	-	-
11	259	3190	Interest on Short Term Notes	-	-	-
Subtotal				19,387	11,500	12,550
Operations & Maintenance						
11	261	3190	Purchased Services-Custodian Salaries	19,200	18,200	18,200
11	261	2130	Purchased Services-Health/Accident Ins	1,575	4,500	3,850
11	261	2820	Purchased Services-Cont. to Retirement	-	-	-
11	261	2830	Purchased Services-Soc. Sec (7.65%)	1,560	1,392	1,392
11	261	2850	Purchased Services-Unemploy Comp	312	312	312
11	261	2190	Purchased Services-Other Benefits	100	100	100
11	261	3190	Other Purchased Services	2,250	-	-
11	261	3410	Telephone	10,000	2,000	4,000
11	261	3420	Cellular Phones	750	500	1,000
11	261	3490	Other Misc. Communications	-	1,600	1,750
11	261	3830	Water Sewage	2,800	2,800	3,200
11	261	3840	Waste and Trash Disposal	3,300	3,300	3,500
11	261	3910	Property and Liability Insurance	15,450	16,000	18,000
11	261	4110	Building Repairs and Maintenance	14,500	60,000	30,000
11	261	4120	Equipment Repairs and Maintenance	1,750	-	-
11	261	4210	Building Rental	75,000	96,000	96,000
11	261	4220	Equipment Rental	-	-	-
11	261	5510	Gas	2,750	2,750	3,750
11	261	5520	Electricity	14,700	12,500	13,500
11	261	5990	Miscellaneous Supplies	721	850	1,000
11	261	7410	Licensing Fees - GSRP	251	251	300
11	261	7910	Miscellaneous Expense	600	5,000	5,000
11	266	3190	Security	900	500	500
Subtotal				168,469	228,555	205,354
Transportation						
11	271	4910	Other Purchased Services - GSRP Field Trips	1,269	5,769	6,000
Subtotal				1,269	5,769	6,000
Central						
11	281	2130	Purchased Services-Health/Accident Ins	-	175	193
11	281	2820	Purchased Services-Cont. to Retirement	-	75	75
11	281	2830	Purchased Services-Soc. Sec (7.65%)	-	29	29
11	281	2850	Purchased Services-Unemploy Comp	-	20	20
11	281	2190	Purchased Services-Other Benefits	-	10	10
11	281	3130	Purchased Services- Pupil Services	-	375	375
11	281	3140	Purchased Services-Other	-	850	850
11	281	5990	Supplies & Materials - Other	2,300	500	500
11	282	3190	Contracted Services	-	-	-
11	283	3140	Contracted Services	2,392	3,500	3,500
11	283	2130	Purchased Services-Health/Accident Ins	500	500	550
11	283	2820	Purchased Services-Cont. to Retirement	104	104	104
11	283	2830	Purchased Services-Soc. Sec (7.65%)	208	268	268
11	283	2850	Purchased Services-Unemploy Comp	52	65	65
11	283	2190	Purchased Services-Other Benefits	-	25	25
11	283	3140	Other Purchased Services	4,550	1,000	2,500
11	284	3160	Technology Services - Contract	18,000	26,750	26,750

Noor International Academy
Statement of Revenues, Expenditures and Changes in Fund Balance
General Fund

Fund	Major Class/ Function	Suffix/ Object	Description	2013-2014 BUDGET	2014-2015 BUDGET	2015-16 BUDGET
11	284	3160	Purchased Services - Non-Instructional Technology	1,040	1,040	1,040
11	284	2130	Purchased Services-Health/Accident Ins	125	125	13
11	284	2820	Purchased Services-Cont. to Retirement	-	-	-
11	284	2830	Purchased Services-Soc. Sec (7.65%)	104	80	80
11	284	2850	Purchased Services-Unemploy Comp	104	50	50
11	284	2190	Purchased Services-Other Benefits	-	10	10
11	284	3190	Purchased Services-Other	-	200	200
11	284	3490	Internet	1,000	500	650
11	284	4120	Contracted Services/Maint Equipment	-	-	-
11	284	4140	Software Maintenance Agreements	-	500	500
11	284	3450	Copyright Fees/Software Licenses	1,600	1,000	1,000
11	284	5990	Supplies & Materials - Other	-	250	250
11	284	7410	Dues and Fees	-	1,000	1,000
11	285	3150	Purchased Services - Pupil Accounting	21,300	17,000	17,000
11	285	2130	Purchased Services-Health/Accident Ins	1,380	1,875	2,063
11	285	2820	Purchased Services-Cont. to Retirement	-	-	-
11	285	2830	Purchased Services-Soc. Sec (7.65%)	1,768	1,301	1,301
11	285	2850	Purchased Services-Unemploy Comp	416	375	375
11	285	2190	Purchased Services-Other Benefits	-	100	100
Subtotal				56,943	59,650	61,443
Support Service Other						
11	293	4910	Purchased Services-Other	-	600	600
11	299	2830	Purchased Services-Soc. Sec (7.65%)	-	42	42
11	299	2850	Purchased Services-Unemploy Comp	-	25	25
11	299	2190	Purchased Services-Other Benefits	-	10	10
11	299	3190	Purchased Services-Other Professional and Technical	-	550	550
Subtotal				-	1,227	1,227
Community Services						
11	331	3190	Purchased Services-Community Activities	13,250	20,500	20,500
11	331	2130	Purchased Services-Health/Accident Ins	500	1,200	1,320
11	331	2820	Purchased Services-Cont. to Retirement	-	50	50
11	331	2830	Purchased Services-Soc. Sec (7.65%)	1,014	1,568	1,568
11	331	2850	Purchased Services-Unemploy Comp	104	225	225
11	331	3450	Copyright Fees and Software Licenses	-	650	650
11	331	5210	Textbooks, Resources and Learning Materials	-	2,000	2,000
11	331	5990	Misc. Supplies and Materials	-	2,500	2,500
11	331	3191	Purchased Services-Other	-	2,500	2,500
11	331	2190	Purchased Services-Other Benefits	-	100	100
11	331	4910	Other Purchased Services - Parent Events	3,000	2,000	2,000
Subtotal				17,868	33,293	33,413
Facilities Acquisition, Construction and Improvements						
11	455	6210	Expenditures of Acquiring Building	-	-	100,000
Subtotal				-	-	100,000
Fund Modifications						
11	625	8110	Transfer to Food Service Fund	24,933	19,778	22,848
Subtotal				24,933	19,778	22,848
Total Expenditures and Other Uses				1,290,274	1,606,910	1,776,690
Revenues and Other Sources Over/Under Expenditures and Other Uses				62,947	21,583	91,577
Beginning Fund Balance (July 1st)				121,478	314,962	400,827
Ending Fund Balance (June 30th)				184,425	336,545	492,404

Noor International Academy
Statement of Revenues, Expenditures and Changes in Fund Balance
Food Service Fund

Fund	Major Class/ Function	Suffix/ Object	Description	2013-2014 BUDGET	2014-2015 BUDGET	2015-2016 BUDGET
Revenues						
Local Sources						
25	160		Food Sales to Pupils	6,200	15,500	10,700
25	199		Miscellaneous	-	-	-
Subtotal				6,200	15,500	10,700
State Sources						
25	311		Unrestricted-Direct	-	-	-
25	312		Restricted-Direct	283	2,010	425
Subtotal				283	2,010	425
Federal Sources						
25	411		Unrestricted-Direct	-	-	-
25	414		Restricted-State Pass-Thru	21,000	47,000	48,000
Subtotal				21,000	47,000	48,000
Fund Modifications						
25	611		Transfer from General Fund	24,933	19,778	22,848
Subtotal				24,933	19,778	22,848
Total Revenues & Other Sources				52,416	84,288	81,973
Expenditures						
Other						
25	297	3190	Purchased Services - Personnel	12,500	13,500	15,000
25	297	2130	Purchased Services-Health/Accident Ins		1,500	2,000
25	297	2830	Purchased Services-Soc. Sec (7.65%)		957	1,148
25	297	2850	Purchased Services-Unemploy Comp		325	375
25	297	2190	Purchased Services-Other Benefits		100	150
25	297	5160	Food Purchases	38,000	65,990	60,500
25	297	3220	Conferences	226	227	350
25	297	4120	Maintenance & Repairs	1,133	1,133	1,750
25	297	5990	Supplies & Materials - Other	330	330	400
25	297	7410	Dues & Fees	227	226	300
Subtotal				52,416	84,288	81,973
Total Expenditures and Other Uses				52,416	84,288	81,973
Revenues and Other Sources Over/Under Expenditures and Other Uses				-	-	-
Beginning Fund Balance (July 1st)				-	-	-
Ending Fund Balance (June 30th)				-	-	-