

NICE Community Schools General Fund Budget Summary 2014-2015

	Final Audited Activity 2013-2014	Original Budget 2014-2015	1st Budget Amendment 16-Mar-15 2014-2015	Final Budget Amendment 15-Jun-15 2014-2015	Difference from 1st Amendment
Beginning Fund Balance	\$ 1,001,045.00	\$ 816,505.00	\$ 827,514.00	\$ 827,514.00	\$ -
Revenues					
100 Local Sources	\$ 2,002,437.00	\$ 1,973,487.00	\$ 2,746,500.00	\$ 2,772,500.00	\$ 26,000.00
200 Other Political Subdivisions (Grants)	\$ 8,285.00	\$ 8,072.00	\$ 8,072.00	\$ 8,072.00	\$ -
300 State Sources	\$ 8,105,010.00	\$ 8,346,967.00	\$ 8,190,689.00	\$ 8,190,689.00	\$ -
400 Federal Sources	\$ 208,815.00	\$ 238,185.00	\$ 209,243.00	\$ 209,243.00	\$ -
500 Incoming Transfers & Other Transactions	\$ 275,311.00	\$ 258,330.00	\$ 258,330.00	\$ 347,900.00	\$ 89,570.00
Athletic Fund	\$ 95,007.00	\$ 115,000.00	\$ 97,600.00	\$ 90,600.00	\$ (7,000.00)
Total Revenues	\$ 10,694,865.00	\$ 10,940,041.00	\$ 11,510,434.00	\$ 11,619,004.00	\$ 108,570.00
Expenditures					
110 Instruction Basic Programs	\$ 5,491,787.00	\$ 5,602,752.00	\$ 5,645,139.23	\$ 5,732,619.00	\$ 87,479.77
120 Instruction Added Needs	\$ 1,676,058.00	\$ 1,757,324.00	\$ 1,836,356.63	\$ 1,874,456.00	\$ 38,099.37
210 Pupil Support Services	\$ 429,434.00	\$ 446,458.00	\$ 446,458.00	\$ 458,358.00	\$ 11,900.00
220 Instructional Staff	\$ 237,169.00	\$ 152,761.00	\$ 171,216.00	\$ 247,677.00	\$ 76,461.00
230 General Administration	\$ 229,733.00	\$ 222,400.00	\$ 222,400.00	\$ 222,400.00	\$ -
240 School Administration	\$ 436,694.00	\$ 445,000.00	\$ 445,000.00	\$ 445,000.00	\$ -
250 Business Office	\$ 212,694.00	\$ 203,000.00	\$ 203,000.00	\$ 203,000.00	\$ -
260 Operations & Maintenance	\$ 929,426.00	\$ 906,705.00	\$ 906,705.00	\$ 1,009,838.00	\$ 103,133.00
270 Transportation	\$ 810,531.00	\$ 759,000.00	\$ 759,000.00	\$ 776,500.00	\$ 17,500.00
280 Central	\$ 50,709.00	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	\$ -
290 Other (Athletics)	\$ 312,906.00	\$ 326,000.00	\$ 326,000.00	\$ 326,000.00	\$ -
290 Other (Support Services)	\$ 2,117.00	\$ -	\$ -	\$ -	\$ -
300 Community Services	\$ 32,548.00	\$ 32,900.00	\$ 32,900.00	\$ 32,900.00	\$ -
400 Outgoing Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
500 Principal & Interest Pmts/Loans	\$ 16,590.00	\$ 50,000.00	\$ 87,630.00	\$ 87,630.00	\$ -
Total Expenditures	\$ 10,868,396.00	\$ 10,956,300.00	\$ 11,133,804.86	\$ 11,468,378.00	\$ 334,573.14
Ending Fund Balance	\$ 827,514.00	\$ 800,246.00	\$ 1,204,143.14	\$ 978,140.00	\$ (226,003.14)