

NICE Community Schools General Fund Budget Summary 2015-2016

	Final Audited Activity 2014-2015	Original Budget 2015-2016	1st Budget Amendment 21-Mar-16 2015-2016	Difference from Original Budget
Beginning Fund Balance	\$ 827,514.00	\$ 978,140.00	\$ 905,543.00	\$ (72,597.00)
Revenues				
100 Local Sources	\$ 2,761,790.00	\$ 3,140,500.00	\$ 2,725,623.00	\$ (414,877.00)
200 Other Political Subdivisions (Grants)	\$ 7,347.00	\$ 8,072.00	\$ 8,072.00	\$ -
300 State Sources	\$ 8,200,885.00	\$ 8,648,432.00	\$ 8,655,538.00	\$ 7,106.00
400 Federal Sources	\$ 210,134.00	\$ 173,902.00	\$ 173,902.00	\$ -
500 Incoming Transfers & Other Transactions	\$ 362,006.00	\$ 93,730.00	\$ 175,295.00	\$ 81,565.00
Athletic Fund	\$ 87,248.00	\$ 85,600.00	\$ 85,600.00	\$ -
Total Revenues	\$ 11,629,410.00	\$ 12,150,236.00	\$ 11,824,030.00	\$ (326,206.00)
Expenditures				
110 Instruction Basic Programs	\$ 5,721,102.00	\$ 5,842,174.00	\$ 5,849,174.00	\$ 7,000.00
120 Instruction Added Needs	\$ 1,882,950.00	\$ 1,940,278.00	\$ 1,995,361.00	\$ 55,083.00
210 Pupil Support Services	\$ 467,845.00	\$ 485,028.00	\$ 505,290.00	\$ 20,262.00
220 Instructional Staff	\$ 242,379.00	\$ 278,655.00	\$ 302,794.00	\$ 24,139.00
230 General Administration	\$ 235,114.00	\$ 225,000.00	\$ 225,000.00	\$ -
240 School Administration	\$ 461,144.00	\$ 456,325.00	\$ 461,325.00	\$ 5,000.00
250 Business Office	\$ 200,353.00	\$ 211,000.00	\$ 211,000.00	\$ -
260 Operations & Maintenance	\$ 1,038,627.00	\$ 1,003,072.00	\$ 1,051,815.00	\$ 48,743.00
270 Transportation	\$ 795,003.00	\$ 608,194.00	\$ 588,194.00	\$ (20,000.00)
280 Central	\$ 50,191.00	\$ 53,265.00	\$ 53,265.00	\$ -
290 Other (Athletics)	\$ 334,129.00	\$ 342,688.00	\$ 342,688.00	\$ -
290 Other (Support Services)	\$ -	\$ -	\$ -	\$ -
300 Community Services	\$ 34,914.00	\$ 32,900.00	\$ 32,900.00	\$ -
400 Outgoing Transfers	\$ -	\$ -	\$ 100,150.00	\$ 100,150.00
500 Principal & Interest Pmts/Loans	\$ 87,630.00	\$ 102,366.00	\$ 111,378.00	\$ 9,012.00
Total Expenditures	\$ 11,551,381.00	\$ 11,580,945.00	\$ 11,830,334.00	\$ 249,389.00
Ending Fund Balance	\$ 905,543.00	\$ 1,547,431.00	\$ 899,239.00	\$ (648,192.00)