

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	Final Budget Amendment 20-Jun-16 2015-2016	Difference from 1st Amendment	Difference from Original Budget
Beginning Fund Balance	\$ 827,514.00	\$ 978,140.00	\$ 905,543.00	\$ 905,543.00	\$ -	\$ (72,597.00)
Revenues						
100 Local Sources	\$ 2,761,790.00	\$ 3,140,500.00	\$ 2,725,623.00	\$ 2,625,623.00	\$ (100,000.00)	\$ (514,877.00)
200 Other Political Subdivisions (Grants)	\$ 7,347.00	\$ 8,072.00	\$ 8,072.00	\$ 8,072.00	\$ -	\$ -
300 State Sources	\$ 8,200,885.00	\$ 8,648,432.00	\$ 8,655,538.00	\$ 8,691,624.00	\$ 36,086.00	\$ 43,192.00
400 Federal Sources	\$ 210,134.00	\$ 173,902.00	\$ 173,902.00	\$ 173,902.00	\$ -	\$ -
500 Incoming Transfers & Other Transactions	\$ 362,006.00	\$ 93,730.00	\$ 175,295.00	\$ 175,295.00	\$ -	\$ 81,565.00
Athletic Fund	\$ 87,248.00	\$ 85,600.00	\$ 85,600.00	\$ 98,800.00	\$ 13,200.00	\$ 13,200.00
Total Revenues	\$ 11,629,410.00	\$ 12,150,236.00	\$ 11,824,030.00	\$ 11,773,316.00	\$ (50,714.00)	\$ (376,920.00)
Expenditures						
110 Instruction Basic Programs	\$ 5,721,102.00	\$ 5,842,174.00	\$ 5,849,174.00	\$ 5,903,500.00	\$ 54,326.00	\$ 61,326.00
120 Instruction Added Needs	\$ 1,882,950.00	\$ 1,940,278.00	\$ 1,995,361.00	\$ 1,995,361.00	\$ -	\$ 55,083.00
210 Pupil Support Services	\$ 467,845.00	\$ 485,028.00	\$ 505,290.00	\$ 505,290.00	\$ -	\$ 20,262.00
220 Instructional Staff	\$ 242,379.00	\$ 278,655.00	\$ 302,794.00	\$ 317,349.00	\$ 14,555.00	\$ 38,694.00
230 General Administration	\$ 235,114.00	\$ 225,000.00	\$ 225,000.00	\$ 249,000.00	\$ 24,000.00	\$ 24,000.00
240 School Administration	\$ 461,144.00	\$ 456,325.00	\$ 461,325.00	\$ 464,325.00	\$ 3,000.00	\$ 8,000.00
250 Business Office	\$ 200,353.00	\$ 211,000.00	\$ 211,000.00	\$ 203,100.00	\$ (7,900.00)	\$ (7,900.00)
260 Operations & Maintenance	\$ 1,038,627.00	\$ 1,003,072.00	\$ 1,051,815.00	\$ 1,059,315.00	\$ 7,500.00	\$ 56,243.00
270 Transportation	\$ 795,003.00	\$ 608,194.00	\$ 588,194.00	\$ 608,694.00	\$ 20,500.00	\$ 500.00
280 Central	\$ 50,191.00	\$ 53,265.00	\$ 53,265.00	\$ 53,265.00	\$ -	\$ -
290 Other (Athletics)	\$ 334,129.00	\$ 342,688.00	\$ 342,688.00	\$ 355,788.00	\$ 13,100.00	\$ 13,100.00
290 Other (Support Services)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300 Community Services	\$ 34,914.00	\$ 32,900.00	\$ 32,900.00	\$ 32,900.00	\$ -	\$ -
400 Outgoing Transfers	\$ -	\$ -	\$ 100,150.00	\$ 150.00	\$ (100,000.00)	\$ 150.00
500 Principal & Interest Pmts/Loans	\$ 87,630.00	\$ 102,366.00	\$ 111,378.00	\$ 111,378.00	\$ -	\$ 9,012.00
Total Expenditures	\$ 11,551,381.00	\$ 11,580,945.00	\$ 11,830,334.00	\$ 11,859,415.00	\$ 29,081.00	\$ 278,470.00
Ending Fund Balance	\$ 905,543.00	\$ 1,547,431.00	\$ 899,239.00	\$ 819,444.00	\$ (79,795.00)	\$ (727,987.00)