

NICE Community Schools General Fund Budget Summary 2015-2016

	Final Budget Amendment 2014-2015		Original Budget 2015-2016		Difference from 2014-2015
Beginning Fund Balance	\$	827,514.00	\$	978,140.00	\$ 150,626.00
Revenues					
100 Local Sources	\$	2,772,500.00	\$	3,140,500.00	\$ 368,000.00
200 Other Political Subdivisions (Grants)	\$	8,072.00	\$	8,072.00	\$ -
300 State Sources	\$	8,190,689.00	\$	8,648,432.00	\$ 457,743.00
400 Federal Sources	\$	209,243.00	\$	173,902.00	\$ (35,341.00)
500 Incoming Transfers & Other Transactions	\$	347,900.00	\$	93,730.00	\$ (254,170.00)
Athletic Fund	\$	90,600.00	\$	85,600.00	\$ (5,000.00)
Total Revenues	\$	11,619,004.00	\$	12,150,236.00	\$ 531,232.00
Expenditures					
110 Instruction Basic Programs	\$	5,732,619.00	\$	5,842,174.00	\$ 109,555.00
120 Instruction Added Needs	\$	1,874,456.00	\$	1,940,278.00	\$ 65,822.00
210 Pupil Support Services	\$	458,358.00	\$	485,028.00	\$ 26,670.00
220 Instructional Staff	\$	247,677.00	\$	278,655.00	\$ 30,978.00
230 General Administration	\$	222,400.00	\$	225,000.00	\$ 2,600.00
240 School Administration	\$	445,000.00	\$	456,325.00	\$ 11,325.00
250 Business Office	\$	203,000.00	\$	211,000.00	\$ 8,000.00
260 Operations & Maintenance	\$	1,009,838.00	\$	1,003,072.00	\$ (6,766.00)
270 Transportation	\$	776,500.00	\$	608,194.00	\$ (168,306.00)
280 Central	\$	52,000.00	\$	53,265.00	\$ 1,265.00
290 Other (Athletics)	\$	326,000.00	\$	342,688.00	\$ 16,688.00
290 Other (Support Services)	\$	-	\$	-	\$ -
300 Community Services	\$	32,900.00	\$	32,900.00	\$ -
400 Outgoing Transfers	\$	-	\$	-	\$ -
500 Principal & Interest Pmts/Loans	\$	87,630.00	\$	102,366.00	\$ 14,736.00
Total Expenditures	\$	11,468,378.00	\$	11,580,945.00	\$ 112,567.00
Ending Fund Balance	\$	978,140.00	\$	1,547,431.00	\$ 569,291.00