

PROJECTED 2015-2016 BUDGET

NICE Community Schools General Fund Budget Summary 2015-2016					
	Final Audited 2012-2013	Final Budget Amendment June 2014	Adopted June Budget 2014-2015	Projected November 2014-2015 *	Projected 2015-2016
Beginning Fund Balance	\$ 612,966.00	\$ 1,001,045.00	\$ 816,505.00	\$ 827,514.00	\$ 840,817.00
<b>Revenues</b>					
100 Local Sources	\$ 1,885,880.00	\$ 1,937,300.00	\$ 1,973,487.00	\$ 1,973,487.00	\$ 2,022,824.00
200 Other Political Subdivisions (Grants)	\$ 8,072.00	\$ 8,284.00	\$ 8,072.00	\$ 32,772.00	\$ 32,772.00
300 State Sources	\$ 7,993,488.00	\$ 8,133,303.00	\$ 8,346,967.00	\$ 8,289,359.00	\$ 8,496,592.00
400 Federal Sources	\$ 211,359.00	\$ 216,690.00	\$ 238,185.00	\$ 238,185.00	\$ 244,139.00
500 Incoming Transfers & Other Transactions	\$ 174,448.00	\$ 244,682.00	\$ 258,330.00	\$ 258,330.00	\$ 264,788.00
Athletic Fund	\$ 130,206.00	\$ 101,450.00	\$ 115,000.00	\$ 115,000.00	\$ 117,875.00
<b>Total Revenues</b>	<b>\$ 10,403,453.00</b>	<b>\$ 10,641,709.00</b>	<b>\$ 10,940,041.00</b>	<b>\$ 10,907,133.00</b>	<b>\$ 11,178,990.00</b>
<b>Expenditures</b>					
100 Instruction	\$ 6,624,434.00	\$ 7,133,102.00	\$ 7,360,076.00	\$ 7,297,606.00	\$ 7,487,221.00
210 Pupil Support Services	\$ 390,562.00	\$ 435,053.00	\$ 446,458.00	\$ 446,458.00	\$ 457,619.00
220 Instructional Staff	\$ 252,325.00	\$ 227,424.00	\$ 152,761.00	\$ 152,761.00	\$ 156,580.00
230 General Administration	\$ 199,049.00	\$ 224,400.00	\$ 222,400.00	\$ 222,400.00	\$ 227,960.00
240 School Administration	\$ 416,501.00	\$ 445,435.00	\$ 445,000.00	\$ 445,000.00	\$ 456,125.00
250 Business Office	\$ 204,239.00	\$ 215,800.00	\$ 203,000.00	\$ 203,000.00	\$ 208,075.00
260 Operations & Maintenance	\$ 869,397.00	\$ 917,635.00	\$ 906,705.00	\$ 906,705.00	\$ 929,372.00
270 Transportation	\$ 661,413.00	\$ 804,415.00	\$ 759,000.00	\$ 759,000.00	\$ 777,975.00
280 Central	\$ 49,179.00	\$ 50,955.00	\$ 52,000.00	\$ 52,000.00	\$ 53,300.00
290 Other (Athletics)	\$ 301,771.00	\$ 320,389.00	\$ 326,000.00	\$ 326,000.00	\$ 334,150.00
290 Other (Support Services)	\$ -	\$ 2,150.00	\$ -	\$ -	\$ -
300 Community Services	\$ 30,104.00	\$ 32,900.00	\$ 32,900.00	\$ 32,900.00	\$ 32,900.00
400 Outgoing Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
500 Principal & Interest Pmts/Loans	\$ 16,400.00	\$ 16,591.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
<b>Total Expenditures</b>	<b>\$ 10,015,374.00</b>	<b>\$ 10,826,249.00</b>	<b>\$ 10,956,300.00</b>	<b>\$ 10,893,830.00</b>	<b>\$ 11,171,277.00</b>
<b>Ending Fund Balance</b>	<b>\$ 1,001,045.00</b>	<b>\$ 816,505.00</b>	<b>\$ 800,246.00</b>	<b>\$ 840,817.00</b>	<b>\$ 848,530.00</b>
<b>Please note that school accounting reflects money that is transferred in as revenue and paid out as expenditures from one fiscal year to the next per state and federal requirements.</b>					
<b>Explanation of increase or decrease from final budget amendment:</b>			<b>*The November Projection includes the audited beginning Fund Balance</b>		
<b>Revenues</b>					
100 Local Sources					
200 Other Political Subdivisions (Grants)					
300 State Sources					
400 Federal Sources					
500 Incoming Transfers & Other Transactions					
Athletic Fund					
<b>Expenditures</b>					
100 Instruction					
210 Pupil Support Services					
220 Instructional Staff					
230 General Administration					
240 School Administration					
250 Business Office					
260 Operations & Maintenance					
270 Transportation					
280 Central					
290 Other (Athletics)					
290 Other (Support Services)					
300 Community Services					
400 Outgoing Transfers					
500 Principal & Interest Pmts/Loans					