

Potential Budget 2014-2015

NICE Community Schools General Fund Budget Summary Potential 2013-2014 AND 2014-2015				
	FINAL AUDITED 2012-13	POTENTIAL REVISED 2013-2014	POTENTIAL 2014-15	Difference
Beginning Fund Balance	\$ 612,965.00	\$ 1,001,044.00	\$ 799,852.00	\$ 201,192.00
Revenues				
100 Local Sources	\$ 1,885,878.00	\$ 1,911,800.00	\$ 1,938,200.00	\$ (26,400.00)
200 Other Political Subdivisions (Grants)	\$ 8,073.00	\$ 8,072.00	\$ 10,000.00	\$ (1,928.00)
300 State Sources	\$ 7,993,489.00	\$ 8,167,862.00	\$ 8,353,000.00	\$ (185,138.00)
400 Federal Sources	\$ 211,359.00	\$ 228,956.00	\$ 235,150.00	\$ (6,194.00)
500 Incoming Transfers & Other Transactions	\$ 174,448.00	\$ 244,682.00	\$ 90,500.00	\$ 154,182.00
Athletic Fund	\$ 130,206.00	\$ 121,300.00	\$ 130,000.00	\$ (8,700.00)
Total Revenues	\$ 10,403,453.00	\$ 10,682,672.00	\$ 10,756,850.00	\$ (74,178.00)
Expenditures				
100 Instruction	\$ 6,624,434.00	\$ 7,180,408.00	\$ 7,350,000.00	\$ (169,592.00)
210 Pupil Support Services	\$ 390,562.00	\$ 435,403.00	\$ 445,000.00	\$ (9,597.00)
220 Instructional Staff	\$ 252,325.00	\$ 264,634.00	\$ 270,000.00	\$ (5,366.00)
230 General Admin.	\$ 199,049.00	\$ 199,976.00	\$ 205,000.00	\$ (5,024.00)
240 School Admin.	\$ 416,501.00	\$ 439,537.00	\$ 425,000.00	\$ 14,537.00
250 Business Office	\$ 204,239.00	\$ 216,000.00	\$ 215,000.00	\$ 1,000.00
260 Operations & Maintenance	\$ 869,397.00	\$ 914,255.00	\$ 900,000.00	\$ 14,255.00
270 Transportation	\$ 661,413.00	\$ 786,426.00	\$ 600,000.00	\$ 186,426.00
280 Central	\$ 49,179.00	\$ 50,725.00	\$ 52,000.00	\$ (1,275.00)
290 Other (Athletics)	\$ 301,771.00	\$ 312,818.00	\$ 310,000.00	\$ 2,818.00
300 Community Serv.	\$ 30,104.00	\$ 31,682.00	\$ 32,000.00	\$ (318.00)
400 Outgoing Transfers		\$ -	\$ -	
500 Bond Pmts/Loans	\$ 16,400.00	\$ 52,000.00	\$ 52,000.00	\$ -
Total Expenditures	\$ 10,015,374.00	\$ 10,883,864.00	\$ 10,856,000.00	\$ 27,864.00
Ending Fund Balance	\$ 1,001,044.00	\$ 799,852.00	\$ 700,702.00	\$ 99,150.00
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.				