

NICE Community Schools General Fund Budget Summary 2016-2017

	Final Audited Activity 2015-2016	Original Budget 2016-2017	Final Budget Amendment 31-May-17 2016-2017	Difference from Original Budget
Beginning Fund Balance	\$ 905,543.00	\$ 819,444.00	\$ 845,806.00	\$ 26,362.00
Revenues				
100, 510, 520 Local Sources	\$ 2,630,429.00	\$ 3,136,615.00	\$ 3,121,586.00	\$ (15,029.00)
200 Other Political Subdivisions (Grants)	\$ 7,848.00	\$ 4,000.00	\$ 4,000.00	\$ -
300 State Sources	\$ 8,711,974.00	\$ 8,619,073.00	\$ 9,032,073.00	\$ 413,000.00
400 Federal Sources	\$ 176,099.00	\$ 151,895.00	\$ 157,701.00	\$ 5,806.00
540, 550, 590, 600 Other Financing Sources	\$ 180,743.00	\$ 461,434.00	\$ 368,434.00	\$ (93,000.00)
Athletic Fund	\$ 101,213.00	\$ 79,800.00	\$ 90,100.00	\$ 10,300.00
Total Revenues	\$ 11,808,306.00	\$ 12,452,817.00	\$ 12,773,894.00	\$ 321,077.00
Expenditures				
110 Instruction Basic Programs	\$ 5,886,760.00	\$ 6,029,827.00	\$ 6,331,539.00	\$ 301,712.00
120 Instruction Added Needs	\$ 1,975,598.00	\$ 2,074,026.00	\$ 2,180,133.00	\$ 106,107.00
210 Pupil Support Services	\$ 505,565.00	\$ 524,058.00	\$ 594,654.00	\$ 70,596.00
220 Instructional Staff	\$ 312,127.00	\$ 267,771.00	\$ 282,507.00	\$ 14,736.00
230 General Administration	\$ 260,222.00	\$ 252,000.00	\$ 274,500.00	\$ 22,500.00
240 School Administration	\$ 472,769.00	\$ 471,993.00	\$ 491,803.00	\$ 19,810.00
250 Business Office	\$ 201,658.00	\$ 203,100.00	\$ 218,640.00	\$ 15,540.00
260 Operations & Maintenance	\$ 1,074,002.00	\$ 1,033,167.00	\$ 990,507.00	\$ (42,660.00)
270 Transportation	\$ 611,684.00	\$ 911,446.00	\$ 949,546.00	\$ 38,100.00
280 Central	\$ 52,582.00	\$ 53,265.00	\$ 53,265.00	\$ -
290 Other (Athletics)	\$ 368,779.00	\$ 346,134.00	\$ 357,822.00	\$ 11,688.00
290 Other (Support Services)	\$ -	\$ -	\$ -	\$ -
300 Community Services	\$ 34,769.00	\$ 32,900.00	\$ 32,900.00	\$ -
400 Outgoing Transfers	\$ 150.00	\$ 100,000.00	\$ 100,000.00	\$ -
500 Principal & Interest Pmts/Loans	\$ 111,378.00	\$ 111,378.00	\$ 111,378.00	\$ -
Total Expenditures	\$ 11,868,043.00	\$ 12,411,065.00	\$ 12,969,194.00	\$ 558,129.00
Ending Fund Balance	\$ 845,806.00	\$ 861,196.00	\$ 650,506.00	\$ (210,690.00)