

NICE Community Schools General Fund Budget Summary 2016-2017

	Final Budget Amendment 2015-2016		Original Budget 2016-2017		Difference from 2015-2016
Beginning Fund Balance	\$	905,543.00	\$	819,444.00	\$ (86,099.00)
Revenues					
100 Local Sources	\$	2,625,623.00	\$	3,136,615.00	\$ 510,992.00
200 Other Political Subdivisions (Grants)	\$	8,072.00	\$	4,000.00	\$ (4,072.00)
300 State Sources	\$	8,691,624.00	\$	8,619,073.00	\$ (72,551.00)
400 Federal Sources	\$	173,902.00	\$	151,895.00	\$ (22,007.00)
500 Incoming Transfers & Other Transactions	\$	175,295.00	\$	461,434.00	\$ 286,139.00
Athletic Fund	\$	98,800.00	\$	79,800.00	\$ (19,000.00)
Total Revenues	\$	11,773,316.00	\$	12,452,817.00	\$ 679,501.00
Expenditures					
110 Instruction Basic Programs	\$	5,903,500.00	\$	6,029,827.00	\$ 126,327.00
120 Instruction Added Needs	\$	1,995,361.00	\$	2,074,026.00	\$ 78,665.00
210 Pupil Support Services	\$	505,290.00	\$	524,058.00	\$ 18,768.00
220 Instructional Staff	\$	317,349.00	\$	267,771.00	\$ (49,578.00)
230 General Administration	\$	249,000.00	\$	252,000.00	\$ 3,000.00
240 School Administration	\$	464,325.00	\$	471,993.00	\$ 7,668.00
250 Business Office	\$	203,100.00	\$	203,100.00	\$ -
260 Operations & Maintenance	\$	1,059,315.00	\$	1,033,167.00	\$ (26,148.00)
270 Transportation	\$	608,694.00	\$	911,446.00	\$ 302,752.00
280 Central	\$	53,265.00	\$	53,265.00	\$ -
290 Other (Athletics)	\$	355,788.00	\$	346,134.00	\$ (9,654.00)
290 Other (Support Services)	\$	-	\$	-	\$ -
300 Community Services	\$	32,900.00	\$	32,900.00	\$ -
400 Outgoing Transfers	\$	150.00	\$	100,000.00	\$ 99,850.00
500 Principal & Interest Pmts/Loans	\$	111,378.00	\$	111,378.00	\$ -
Total Expenditures	\$	11,859,415.00	\$	12,411,065.00	\$ 551,650.00
Ending Fund Balance	\$	819,444.00	\$	861,196.00	\$ 41,752.00