

NICE Community Schools General Fund Budget Summary 2017-2018

	Final Audited Activity 2016-2017	Original Budget 2017-2018	1st Budget Amendment 19-Mar-18	2017-2018	Difference from Original Budget
Beginning Fund Balance	\$ 845,806.00	\$ 650,506.00	\$ 652,068.00		\$ 1,562.00
Revenues					
100, 510, 520 Local Sources	\$ 3,142,078.00	\$ 2,933,686.00	\$ 3,114,380.00		\$ 180,694.00
200 Other Political Subdivisions (Grants)	\$ 5,644.00	\$ 2,000.00	\$ 5,000.00		\$ 3,000.00
300 State Sources	\$ 9,073,803.00	\$ 9,396,709.00	\$ 9,608,597.00		\$ 211,888.00
400 Federal Sources	\$ 160,707.00	\$ 158,141.00	\$ 179,316.00		\$ 21,175.00
540, 550, 590, 600 Other Financing Sources	\$ 413,949.00	\$ 256,026.00	\$ 291,914.00		\$ 35,888.00
Athletic Fund	\$ 82,908.00	\$ 90,100.00	\$ 90,100.00		\$ -
Total Revenues	\$ 12,879,089.00	\$ 12,836,662.00	\$ 13,289,307.00		\$ 452,645.00
Expenditures					
110 Instruction Basic Programs	\$ 6,374,081.00	\$ 6,268,974.00	\$ 6,506,301.00		\$ 237,327.00
120 Instruction Added Needs	\$ 2,152,883.00	\$ 2,253,308.00	\$ 2,258,173.00		\$ 4,865.00
210 Pupil Support Services	\$ 594,998.00	\$ 594,022.00	\$ 594,022.00		\$ -
220 Instructional Staff	\$ 299,823.00	\$ 240,211.00	\$ 255,211.00		\$ 15,000.00
230 General Administration	\$ 283,260.00	\$ 255,300.00	\$ 255,300.00		\$ -
240 School Administration	\$ 491,753.00	\$ 468,402.00	\$ 468,402.00		\$ -
250 Business Office	\$ 216,331.00	\$ 218,640.00	\$ 218,640.00		\$ -
260 Operations & Maintenance	\$ 1,020,774.00	\$ 957,946.00	\$ 995,869.00		\$ 37,923.00
270 Transportation	\$ 980,400.00	\$ 850,308.00	\$ 872,308.00		\$ 22,000.00
280 Central	\$ 54,284.00	\$ 53,265.00	\$ 53,265.00		\$ -
290 Other (Athletics)	\$ 357,255.00	\$ 343,063.00	\$ 356,563.00		\$ 13,500.00
290 Other (Support Services)	\$ -	\$ -	\$ -		\$ -
300 Community Services	\$ 36,692.00	\$ 32,900.00	\$ 32,900.00		\$ -
400 Outgoing Transfers	\$ 100,000.00	\$ -	\$ -		\$ -
500 Principal & Interest Pmts/Loans	\$ 110,293.00	\$ 158,645.00	\$ 158,645.00		\$ -
Total Expenditures	\$ 13,072,827.00	\$ 12,694,984.00	\$ 13,025,599.00		\$ 330,615.00
Ending Fund Balance	\$ 652,068.00	\$ 792,184.00	\$ 915,776.00		\$ 123,592.00