

## NICE Community Schools General Fund Budget Summary 2017-2018

	Final Budget Amendment 2016-2017		Original Budget 2017-2018		Difference from 2016-2017
<b>Beginning Fund Balance</b>	\$	845,806.00	\$	650,506.00	\$ (195,300.00)
<b>Revenues</b>					
100, 510, 520 Local Sources	\$	3,121,586.00	\$	2,933,686.00	\$ (187,900.00)
200 Other Political Subdivisions (Grants)	\$	4,000.00	\$	2,000.00	\$ (2,000.00)
300 State Sources	\$	9,032,073.00	\$	9,396,709.00	\$ 364,636.00
400 Federal Sources	\$	157,701.00	\$	158,141.00	\$ 440.00
540, 550, 590, 600 Other Financing Sources	\$	368,434.00	\$	256,026.00	\$ (112,408.00)
Athletic Fund	\$	90,100.00	\$	90,100.00	\$ -
<b>Total Revenues</b>	\$	12,773,894.00	\$	12,836,662.00	\$ 62,768.00
<b>Expenditures</b>					
110 Instruction Basic Programs	\$	6,331,539.00	\$	6,268,974.00	\$ (62,565.00)
120 Instruction Added Needs	\$	2,180,133.00	\$	2,253,308.00	\$ 73,175.00
210 Pupil Support Services	\$	594,654.00	\$	594,022.00	\$ (632.00)
220 Instructional Staff	\$	282,507.00	\$	240,211.00	\$ (42,296.00)
230 General Administration	\$	274,500.00	\$	255,300.00	\$ (19,200.00)
240 School Administration	\$	491,803.00	\$	468,402.00	\$ (23,401.00)
250 Business Office	\$	218,640.00	\$	218,640.00	\$ -
260 Operations & Maintenance	\$	990,507.00	\$	957,946.00	\$ (32,561.00)
270 Transportation	\$	949,546.00	\$	850,308.00	\$ (99,238.00)
280 Central	\$	53,265.00	\$	53,265.00	\$ -
290 Other (Athletics)	\$	357,822.00	\$	343,063.00	\$ (14,759.00)
290 Other (Support Services)	\$	-	\$	-	\$ -
300 Community Services	\$	32,900.00	\$	32,900.00	\$ -
400 Outgoing Transfers	\$	100,000.00	\$	-	\$ (100,000.00)
500 Principal & Interest Pmts/Loans	\$	111,378.00	\$	158,645.00	\$ 47,267.00
<b>Total Expenditures</b>	\$	12,969,194.00	\$	12,694,984.00	\$ (274,210.00)
<b>Ending Fund Balance</b>	\$	650,506.00	\$	792,184.00	\$ 141,678.00