

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

	Final Audited Activity		Original Budget		1st Budget Amendment		Final Budget Amendment		Difference from		Difference from	
	2016-2017		2017-2018		19-Mar-18	2017-2018	18-Jun-18	2017-2018	1st Amendment		Original Budget	
<b>Beginning Fund Balance</b>	\$	845,806.00	\$	650,506.00	\$	652,068.00	\$	652,068.00	\$	-	\$	1,562.00
<b>Revenues</b>												
100, 510, 520 Local Sources	\$	3,142,078.00	\$	2,933,686.00	\$	3,114,380.00	\$	3,147,380.00	\$	33,000.00	\$	213,694.00
200 Other Political Subdivisions (Grants)	\$	5,644.00	\$	2,000.00	\$	5,000.00	\$	5,000.00	\$	-	\$	3,000.00
300 State Sources	\$	9,073,803.00	\$	9,396,709.00	\$	9,608,597.00	\$	9,727,354.00	\$	118,757.00	\$	330,645.00
400 Federal Sources	\$	160,707.00	\$	158,141.00	\$	179,316.00	\$	179,316.00	\$	-	\$	21,175.00
540, 550, 590, 600 Other Financing Sources	\$	413,949.00	\$	256,026.00	\$	291,914.00	\$	291,914.00	\$	-	\$	35,888.00
Athletic Fund	\$	82,908.00	\$	90,100.00	\$	90,100.00	\$	100,100.00	\$	10,000.00	\$	10,000.00
<b>Total Revenues</b>	\$	12,879,089.00	\$	12,836,662.00	\$	13,289,307.00	\$	13,451,064.00	\$	161,757.00	\$	614,402.00
<b>Expenditures</b>												
110 Instruction Basic Programs	\$	6,374,081.00	\$	6,268,974.00	\$	6,506,301.00	\$	6,581,301.00	\$	75,000.00	\$	312,327.00
120 Instruction Added Needs	\$	2,152,883.00	\$	2,253,308.00	\$	2,258,173.00	\$	2,263,173.00	\$	5,000.00	\$	9,865.00
130 Adult and Continuing Education	\$	-	\$	-	\$	-	\$	76,310.00	\$	76,310.00	\$	76,310.00
210 Pupil Support Services	\$	594,998.00	\$	594,022.00	\$	594,022.00	\$	620,022.00	\$	26,000.00	\$	26,000.00
220 Instructional Staff	\$	299,823.00	\$	240,211.00	\$	255,211.00	\$	255,211.00	\$	-	\$	15,000.00
230 General Administration	\$	283,260.00	\$	255,300.00	\$	255,300.00	\$	255,300.00	\$	-	\$	-
240 School Administration	\$	491,753.00	\$	468,402.00	\$	468,402.00	\$	476,902.00	\$	8,500.00	\$	8,500.00
250 Business Office	\$	216,331.00	\$	218,640.00	\$	218,640.00	\$	218,640.00	\$	-	\$	-
260 Operations & Maintenance	\$	1,020,774.00	\$	957,946.00	\$	995,869.00	\$	1,024,369.00	\$	28,500.00	\$	66,423.00
270 Transportation	\$	980,400.00	\$	850,308.00	\$	872,308.00	\$	899,308.00	\$	27,000.00	\$	49,000.00
280 Central	\$	54,284.00	\$	53,265.00	\$	53,265.00	\$	53,265.00	\$	-	\$	-
290 Other (Athletics)	\$	357,255.00	\$	343,063.00	\$	356,563.00	\$	356,563.00	\$	-	\$	13,500.00
290 Other (Support Services)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
300 Community Services	\$	36,692.00	\$	32,900.00	\$	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	\$	158,645.00	\$	-	\$	-
<b>Total Expenditures</b>	\$	13,072,827.00	\$	12,694,984.00	\$	13,025,599.00	\$	13,271,909.00	\$	246,310.00	\$	576,925.00
<b>Ending Fund Balance</b>	\$	652,068.00	\$	792,184.00	\$	915,776.00	\$	831,223.00	\$	(84,553.00)	\$	39,039.00