

## NICE Community Schools General Fund Budget Summary 2018-2019

	Final Budget Amendment 2017-2018		Original Budget 2018-2019		Difference from 2017-2018
<b>Beginning Fund Balance</b>	\$	652,068.00	\$	831,223.00	\$ 179,155.00
<b>Revenues</b>					
100, 510, 520 Local Sources	\$	3,147,380.00	\$	2,996,686.00	\$ (150,694.00)
200 Other Political Subdivisions (Grants)	\$	5,000.00	\$	3,000.00	\$ (2,000.00)
300 State Sources	\$	9,727,354.00	\$	9,984,354.00	\$ 257,000.00
400 Federal Sources	\$	179,316.00	\$	160,919.00	\$ (18,397.00)
540, 550, 590, 600 Other Financing Sources	\$	291,914.00	\$	260,307.00	\$ (31,607.00)
Athletic Fund	\$	100,100.00	\$	100,000.00	\$ (100.00)
<b>Total Revenues</b>	\$	13,451,064.00	\$	13,505,266.00	\$ 54,202.00
<b>Expenditures</b>					
110 Instruction Basic Programs	\$	6,581,301.00	\$	6,644,164.00	\$ 62,863.00
120 Instruction Added Needs	\$	2,263,173.00	\$	2,329,831.00	\$ 66,658.00
130 Adult and Continuing Education	\$	76,310.00	\$	55,097.00	\$ (21,213.00)
210 Pupil Support Services	\$	620,022.00	\$	593,630.00	\$ (26,392.00)
220 Instructional Staff	\$	255,211.00	\$	261,259.00	\$ 6,048.00
230 General Administration	\$	255,300.00	\$	257,055.00	\$ 1,755.00
240 School Administration	\$	476,902.00	\$	476,902.00	\$ -
250 Business Office	\$	218,640.00	\$	225,375.00	\$ 6,735.00
260 Operations & Maintenance	\$	1,024,369.00	\$	951,504.00	\$ (72,865.00)
270 Transportation	\$	899,308.00	\$	942,114.00	\$ 42,806.00
280 Central	\$	53,265.00	\$	55,916.00	\$ 2,651.00
290 Other (Athletics)	\$	356,563.00	\$	341,380.00	\$ (15,183.00)
290 Other (Support Services)	\$	-	\$	-	\$ -
300 Community Services	\$	32,900.00	\$	37,784.00	\$ 4,884.00
400 Outgoing Transfers	\$	-	\$	-	\$ -
500 Principal & Interest Pmts/Loans	\$	158,645.00	\$	202,616.00	\$ 43,971.00
<b>Total Expenditures</b>	\$	13,271,909.00	\$	13,374,627.00	\$ 102,718.00
<b>Ending Fund Balance</b>	\$	831,223.00	\$	961,862.00	\$ 130,639.00