

NICE Community Schools General Fund Budget Summary 2018-2019

	Final Audited Activity		Original Budget		1st Budget Amendment		Difference from		Difference from	
	2017-2018		2018-2019		18-Mar-19	2018-2019	Prior Year Budget		Original Budget	
Beginning Fund Balance	\$	652,068.00	\$	831,223.00	\$	803,503.00	\$	151,435.00	\$	(27,720.00)
Revenues										
100, 510, 520 Local Sources	\$	3,155,561.00	\$	2,996,686.00	\$	3,176,465.00	\$	20,904.00	\$	179,779.00
200 Other Political Subdivisions (Grants)	\$	7,390.00	\$	3,000.00	\$	3,000.00	\$	(4,390.00)	\$	-
300 State Sources	\$	9,750,043.00	\$	9,984,354.00	\$	10,019,317.00	\$	269,274.00	\$	34,963.00
400 Federal Sources	\$	177,163.00	\$	160,919.00	\$	167,657.00	\$	(9,506.00)	\$	6,738.00
540, 550, 590, 600 Other Financing Sources	\$	290,768.00	\$	260,307.00	\$	260,307.00	\$	(30,461.00)	\$	-
Athletic Fund	\$	98,230.00	\$	100,000.00	\$	100,000.00	\$	1,770.00	\$	-
Total Revenues	\$	13,479,155.00	\$	13,505,266.00	\$	13,726,746.00	\$	247,591.00	\$	221,480.00
Expenditures										
110 Instruction Basic Programs	\$	6,611,008.00	\$	6,644,164.00	\$	6,621,135.00	\$	10,127.00	\$	(23,029.00)
120 Instruction Added Needs	\$	2,260,894.00	\$	2,329,831.00	\$	2,341,713.00	\$	80,819.00	\$	11,882.00
130 Adult and Continuing Education	\$	83,178.00	\$	55,097.00	\$	62,968.00	\$	(20,210.00)	\$	7,871.00
210 Pupil Support Services	\$	628,110.00	\$	593,630.00	\$	609,340.00	\$	(18,770.00)	\$	15,710.00
220 Instructional Staff	\$	257,994.00	\$	261,259.00	\$	266,994.00	\$	9,000.00	\$	5,735.00
230 General Administration	\$	258,873.00	\$	257,055.00	\$	261,385.00	\$	2,512.00	\$	4,330.00
240 School Administration	\$	476,908.00	\$	476,902.00	\$	471,115.00	\$	(5,793.00)	\$	(5,787.00)
250 Business Office	\$	209,364.00	\$	225,375.00	\$	225,375.00	\$	16,011.00	\$	-
260 Operations & Maintenance	\$	1,031,205.00	\$	951,504.00	\$	1,001,088.00	\$	(30,117.00)	\$	49,584.00
270 Transportation	\$	904,300.00	\$	942,114.00	\$	935,989.00	\$	31,689.00	\$	(6,125.00)
280 Central	\$	55,620.00	\$	55,916.00	\$	55,916.00	\$	296.00	\$	-
290 Other (Athletics)	\$	355,225.00	\$	341,380.00	\$	377,051.00	\$	21,826.00	\$	35,671.00
290 Other (Support Services)	\$	-	\$	-	\$	-	\$	-	\$	-
300 Community Services	\$	36,506.00	\$	37,784.00	\$	42,410.00	\$	5,904.00	\$	4,626.00
400 Outgoing Transfers	\$	-	\$	-	\$	5,000.00	\$	5,000.00	\$	5,000.00
500 Principal & Interest Pmts/Loans	\$	158,535.00	\$	202,616.00	\$	202,616.00	\$	44,081.00	\$	-
Total Expenditures	\$	13,327,720.00	\$	13,374,627.00	\$	13,480,095.00	\$	152,375.00	\$	105,468.00
Ending Fund Balance	\$	803,503.00	\$	961,862.00	\$	1,050,154.00	\$	246,651.00	\$	88,292.00