

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

	Final Audited Activity		Original Budget		1st Budget Amendment		Final Amendment		Difference from			
	2017-18		2018-2019		18-Mar-19	2018-2019	17-Jun-19	2018-2019	1st Amendment			
<b>Beginning Fund Balance</b>	\$	652,068.00	\$	831,223.00	\$	803,503.00	\$	803,503.00	\$	-	\$	(27,720.00)
<b>Revenues</b>												
100, 510, 520 Local Sources	\$	3,155,561.00	\$	2,996,686.00	\$	3,176,465.00	\$	3,195,465.00	\$	19,000.00	\$	198,779.00
200 Other Political Subdivisions (Grants)	\$	7,390.00	\$	3,000.00	\$	3,000.00	\$	5,500.00	\$	2,500.00	\$	2,500.00
300 State Sources	\$	9,750,043.00	\$	9,984,354.00	\$	10,019,317.00	\$	10,037,480.00	\$	18,163.00	\$	53,126.00
400 Federal Sources	\$	177,163.00	\$	160,919.00	\$	167,657.00	\$	167,657.00	\$	-	\$	6,738.00
540, 550, 590, 600 Other Financing Sources	\$	290,768.00	\$	260,307.00	\$	260,307.00	\$	317,917.00	\$	57,610.00	\$	57,610.00
Athletic Fund	\$	98,230.00	\$	100,000.00	\$	100,000.00	\$	110,000.00	\$	10,000.00	\$	10,000.00
<b>Total Revenues</b>	\$	13,479,155.00	\$	13,505,266.00	\$	13,726,746.00	\$	13,834,019.00	\$	107,273.00	\$	328,753.00
<b>Expenditures</b>												
110 Instruction Basic Programs	\$	6,611,008.00	\$	6,644,164.00	\$	6,621,135.00	\$	6,639,241.00	\$	18,106.00	\$	(4,923.00)
120 Instruction Added Needs	\$	2,260,894.00	\$	2,329,831.00	\$	2,341,713.00	\$	2,220,708.00	\$	(121,005.00)	\$	(109,123.00)
130 Adult and Continuing Education	\$	83,178.00	\$	55,097.00	\$	62,968.00	\$	40,150.00	\$	(22,818.00)	\$	(14,947.00)
210 Pupil Support Services	\$	628,110.00	\$	593,630.00	\$	609,340.00	\$	615,340.00	\$	6,000.00	\$	21,710.00
220 Instructional Staff	\$	257,994.00	\$	261,259.00	\$	266,994.00	\$	361,149.00	\$	94,155.00	\$	99,890.00
230 General Administration	\$	258,873.00	\$	257,055.00	\$	261,385.00	\$	268,385.00	\$	7,000.00	\$	11,330.00
240 School Administration	\$	476,908.00	\$	476,902.00	\$	471,115.00	\$	476,115.00	\$	5,000.00	\$	(787.00)
250 Business Office	\$	209,364.00	\$	225,375.00	\$	225,375.00	\$	225,375.00	\$	-	\$	-
260 Operations & Maintenance	\$	1,031,205.00	\$	951,504.00	\$	1,001,088.00	\$	1,036,625.00	\$	35,537.00	\$	85,121.00
270 Transportation	\$	904,300.00	\$	942,114.00	\$	935,989.00	\$	993,599.00	\$	57,610.00	\$	51,485.00
280 Central	\$	55,620.00	\$	55,916.00	\$	55,916.00	\$	55,916.00	\$	-	\$	-
290 Other (Athletics)	\$	355,225.00	\$	341,380.00	\$	377,051.00	\$	424,051.00	\$	47,000.00	\$	82,671.00
290 Other (Support Services)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
300 Community Services	\$	36,506.00	\$	37,784.00	\$	42,410.00	\$	42,410.00	\$	-	\$	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	\$	202,616.00	\$	-	\$	-
<b>Total Expenditures</b>	\$	13,327,720.00	\$	13,374,627.00	\$	13,480,095.00	\$	13,606,680.00	\$	126,585.00	\$	232,053.00
<b>Ending Fund Balance</b>	\$	803,503.00	\$	961,862.00	\$	1,050,154.00	\$	1,030,842.00	\$	(19,312.00)	\$	68,980.00