

## NICE Community Schools General Fund Budget Summary 2019-2020

	Final Budget Amendment 2018-2019		Original Budget 2019-2020		Difference from 2018-2019
<b>Beginning Fund Balance</b>	\$	<b>803,503.00</b>	\$	<b>1,030,842.00</b>	\$ <b>227,339.00</b>
<b>Revenues</b>					
100, 510, 520 Local Sources	\$	3,195,465.00	\$	3,134,090.00	\$ (61,375.00)
200 Other Political Subdivisions (Grants)	\$	5,500.00	\$	2,500.00	\$ (3,000.00)
300 State Sources	\$	10,037,480.00	\$	10,264,480.00	\$ 227,000.00
400 Federal Sources	\$	167,657.00	\$	193,390.00	\$ 25,733.00
540, 550, 590, 600 Other Financing Sources	\$	317,917.00	\$	190,715.00	\$ (127,202.00)
Athletic Fund	\$	110,000.00	\$	110,000.00	\$ -
<b>Total Revenues</b>	\$	<b>13,834,019.00</b>	\$	<b>13,895,175.00</b>	\$ <b>61,156.00</b>
<b>Expenditures</b>					
110 Instruction Basic Programs	\$	6,639,241.00	\$	6,830,856.00	\$ 191,615.00
120 Instruction Added Needs	\$	2,220,708.00	\$	2,408,435.00	\$ 187,727.00
130 Adult and Continuing Education	\$	40,150.00	\$	40,150.00	\$ -
210 Pupil Support Services	\$	615,340.00	\$	586,080.00	\$ (29,260.00)
220 Instructional Staff	\$	361,149.00	\$	365,394.00	\$ 4,245.00
230 General Administration	\$	268,385.00	\$	271,188.00	\$ 2,803.00
240 School Administration	\$	476,115.00	\$	486,728.00	\$ 10,613.00
250 Business Office	\$	225,375.00	\$	227,613.00	\$ 2,238.00
260 Operations & Maintenance	\$	1,036,625.00	\$	1,013,122.00	\$ (23,503.00)
270 Transportation	\$	993,599.00	\$	910,821.00	\$ (82,778.00)
280 Central	\$	55,916.00	\$	57,531.00	\$ 1,615.00
290 Other (Athletics)	\$	424,051.00	\$	426,724.00	\$ 2,673.00
290 Other (Support Services)	\$	-	\$	-	\$ -
300 Community Services	\$	42,410.00	\$	42,410.00	\$ -
400 Outgoing Transfers	\$	5,000.00	\$	-	\$ (5,000.00)
500 Principal & Interest Pmts/Loans	\$	202,616.00	\$	199,887.00	\$ (2,729.00)
<b>Total Expenditures</b>	\$	<b>13,606,680.00</b>	\$	<b>13,866,939.00</b>	\$ <b>260,259.00</b>
<b>Ending Fund Balance</b>	\$	<b>1,030,842.00</b>	\$	<b>1,059,078.00</b>	\$ <b>28,236.00</b>