

NICE Community Schools General Fund Budget Summary 2019-2020

	Final Audited Activity		Original Budget		1st Budget Amendment		Difference from			
	2018-2019		2019-2020		16-Mar-20	2019-2020	Prior Year Budget			
Beginning Fund Balance	\$	803,503.00	\$	1,030,842.00	\$	1,089,899.00	\$	286,396.00	\$	59,057.00
Revenues										
100, 510, 520 Local Sources	\$	3,216,645.00	\$	3,134,090.00	\$	2,955,414.00	\$	(261,231.00)	\$	(178,676.00)
200 Other Political Subdivisions (Grants)	\$	5,767.00	\$	2,500.00	\$	2,500.00	\$	(3,267.00)	\$	-
300 State Sources	\$	10,042,303.00	\$	10,264,480.00	\$	10,284,869.00	\$	242,566.00	\$	20,389.00
400 Federal Sources	\$	162,637.00	\$	193,390.00	\$	183,662.00	\$	21,025.00	\$	(9,728.00)
540, 550, 590, 600 Other Financing Sources	\$	319,281.00	\$	190,715.00	\$	400,640.00	\$	81,359.00	\$	209,925.00
Athletic Fund	\$	115,623.00	\$	110,000.00	\$	115,000.00	\$	(623.00)	\$	5,000.00
Total Revenues	\$	13,862,256.00	\$	13,895,175.00	\$	13,942,085.00	\$	79,829.00	\$	46,910.00
Expenditures										
110 Instruction Basic Programs	\$	6,613,281.00	\$	6,830,856.00	\$	6,863,197.00	\$	249,916.00	\$	32,341.00
120 Instruction Added Needs	\$	2,218,000.00	\$	2,408,435.00	\$	2,285,874.00	\$	67,874.00	\$	(122,561.00)
130 Adult and Continuing Education	\$	40,142.00	\$	40,150.00	\$	24,333.00	\$	(15,809.00)	\$	(15,817.00)
210 Pupil Support Services	\$	616,003.00	\$	586,080.00	\$	591,170.00	\$	(24,833.00)	\$	5,090.00
220 Instructional Staff	\$	360,673.00	\$	365,394.00	\$	471,194.00	\$	110,521.00	\$	105,800.00
230 General Administration	\$	271,362.00	\$	271,188.00	\$	275,988.00	\$	4,626.00	\$	4,800.00
240 School Administration	\$	479,055.00	\$	486,728.00	\$	525,728.00	\$	46,673.00	\$	39,000.00
250 Business Office	\$	228,143.00	\$	227,613.00	\$	269,241.00	\$	41,098.00	\$	41,628.00
260 Operations & Maintenance	\$	1,042,205.00	\$	1,013,122.00	\$	1,140,943.00	\$	98,738.00	\$	127,821.00
270 Transportation	\$	980,751.00	\$	910,821.00	\$	916,821.00	\$	(63,930.00)	\$	6,000.00
280 Central	\$	56,641.00	\$	57,531.00	\$	64,456.00	\$	7,815.00	\$	6,925.00
290 Other (Athletics)	\$	422,397.00	\$	426,724.00	\$	426,724.00	\$	4,327.00	\$	-
290 Other (Support Services)	\$	-	\$	-	\$	-	\$	-	\$	-
300 Community Services	\$	39,597.00	\$	42,410.00	\$	42,410.00	\$	2,813.00	\$	-
400 Outgoing Transfers (Bldg Improvement)	\$	5,000.00	\$	-	\$	79,544.00	\$	74,544.00	\$	79,544.00
500 Principal & Interest Pmts/Loans	\$	202,610.00	\$	199,887.00	\$	212,780.00	\$	10,170.00	\$	12,893.00
Total Expenditures	\$	13,575,860.00	\$	13,866,939.00	\$	14,190,403.00	\$	614,543.00	\$	323,464.00
Ending Fund Balance	\$	1,089,899.00	\$	1,059,078.00	\$	841,581.00	\$	(248,318.00)	\$	(217,497.00)