

NICE Community Schools General Fund Budget Summary 2019-2020

	Final Audited Activity		Original Budget		1st Budget Amendment		Final Amendment		Difference from			
	2018-19		2019-2020		16-Mar-20	2019-2020	15-Jun-20	2019-2020	1st Amendment	Difference from Original Budget		
Beginning Fund Balance	\$	803,503.00	\$	1,030,842.00	\$	1,089,899.00	\$	1,089,899.00	\$	-	\$	59,057.00
Revenues												
100, 510, 520 Local Sources	\$	3,216,645.00	\$	3,134,090.00	\$	2,955,414.00	\$	2,944,414.00	\$	(11,000.00)	\$	(189,676.00)
200 Other Political Subdivisions (Grants)	\$	5,767.00	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	-	\$	-
300 State Sources	\$	10,042,303.00	\$	10,264,480.00	\$	10,284,869.00	\$	10,331,056.00	\$	46,187.00	\$	66,576.00
400 Federal Sources	\$	162,637.00	\$	193,390.00	\$	183,662.00	\$	183,662.00	\$	-	\$	(9,728.00)
540, 550, 590, 600 Other Financing Sources	\$	319,281.00	\$	190,715.00	\$	400,640.00	\$	400,640.00	\$	-	\$	209,925.00
Athletic Fund	\$	115,623.00	\$	110,000.00	\$	115,000.00	\$	90,000.00	\$	(25,000.00)	\$	(20,000.00)
Total Revenues	\$	13,862,256.00	\$	13,895,175.00	\$	13,942,085.00	\$	13,952,272.00	\$	10,187.00	\$	57,097.00
Expenditures												
110 Instruction Basic Programs	\$	6,613,281.00	\$	6,830,856.00	\$	6,863,197.00	\$	6,882,405.00	\$	19,208.00	\$	51,549.00
120 Instruction Added Needs	\$	2,218,000.00	\$	2,408,435.00	\$	2,285,874.00	\$	2,293,469.00	\$	7,595.00	\$	(114,966.00)
130 Adult and Continuing Education	\$	40,142.00	\$	40,150.00	\$	24,333.00	\$	24,333.00	\$	-	\$	(15,817.00)
210 Pupil Support Services	\$	616,003.00	\$	586,080.00	\$	591,170.00	\$	600,954.00	\$	9,784.00	\$	14,874.00
220 Instructional Staff	\$	360,673.00	\$	365,394.00	\$	471,194.00	\$	456,427.00	\$	(14,767.00)	\$	91,033.00
230 General Administration	\$	271,362.00	\$	271,188.00	\$	275,988.00	\$	270,988.00	\$	(5,000.00)	\$	(200.00)
240 School Administration	\$	479,055.00	\$	486,728.00	\$	525,728.00	\$	520,646.00	\$	(5,082.00)	\$	33,918.00
250 Business Office	\$	228,143.00	\$	227,613.00	\$	269,241.00	\$	264,926.00	\$	(4,315.00)	\$	37,313.00
260 Operations & Maintenance	\$	1,042,205.00	\$	1,013,122.00	\$	1,140,943.00	\$	1,152,320.00	\$	11,377.00	\$	139,198.00
270 Transportation	\$	980,751.00	\$	910,821.00	\$	916,821.00	\$	879,336.00	\$	(37,485.00)	\$	(31,485.00)
280 Central	\$	56,641.00	\$	57,531.00	\$	64,456.00	\$	64,456.00	\$	-	\$	6,925.00
290 Other (Athletics)	\$	422,397.00	\$	426,724.00	\$	426,724.00	\$	372,040.00	\$	(54,684.00)	\$	(54,684.00)
290 Other (Support Services)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
300 Community Services	\$	39,597.00	\$	42,410.00	\$	42,410.00	\$	42,410.00	\$	-	\$	-
400 Outgoing Transfers	\$	5,000.00	\$	-	\$	79,544.00	\$	92,800.00	\$	13,256.00	\$	92,800.00
500 Principal & Interest Pmts/Loans	\$	202,610.00	\$	199,887.00	\$	212,780.00	\$	212,780.00	\$	-	\$	12,893.00
600 Fund Modifications-to Other Funds	\$	-	\$	-	\$	-	\$	50,000.00	\$	50,000.00	\$	50,000.00
Total Expenditures	\$	13,575,860.00	\$	13,866,939.00	\$	14,190,403.00	\$	14,180,290.00	\$	(10,113.00)	\$	313,351.00
Ending Fund Balance	\$	1,089,899.00	\$	1,059,078.00	\$	841,581.00	\$	861,881.00	\$	20,300.00	\$	(197,197.00)