

NICE Community Schools General Fund Budget Summary 2020-2021

	Final Budget Amendment 2019-2020		Original Budget 2020-2021		Difference from 2019-2020
Beginning Fund Balance	\$	1,089,899.00	\$	861,881.00	\$ (228,018.00)
Revenues					
100, 510, 520 Local Sources	\$	2,944,414.00	\$	2,874,414.00	\$ (70,000.00)
200 Other Political Subdivisions (Grants)	\$	2,500.00	\$	2,500.00	\$ -
300 State Sources	\$	10,331,056.00	\$	9,948,835.00	\$ (382,221.00)
400 Federal Sources	\$	183,662.00	\$	224,156.00	\$ 40,494.00
540, 550, 590, 600 Other Financing Sources	\$	400,640.00	\$	369,260.00	\$ (31,380.00)
Athletic Fund	\$	90,000.00	\$	115,000.00	\$ 25,000.00
Total Revenues	\$	13,952,272.00	\$	13,534,165.00	\$ (418,107.00)
Expenditures					
110 Instruction Basic Programs	\$	6,882,405.00	\$	6,881,387.00	\$ (1,018.00)
120 Instruction Added Needs	\$	2,293,469.00	\$	2,341,352.00	\$ 47,883.00
130 Adult and Continuing Education	\$	24,333.00	\$	24,333.00	\$ -
210 Pupil Support Services	\$	600,954.00	\$	623,900.00	\$ 22,946.00
220 Instructional Staff	\$	456,427.00	\$	373,434.00	\$ (82,993.00)
230 General Administration	\$	270,988.00	\$	275,149.00	\$ 4,161.00
240 School Administration	\$	520,646.00	\$	490,461.00	\$ (30,185.00)
250 Business Office	\$	264,926.00	\$	243,392.00	\$ (21,534.00)
260 Operations & Maintenance	\$	1,152,320.00	\$	1,040,358.00	\$ (111,962.00)
270 Transportation	\$	879,336.00	\$	1,075,008.00	\$ 195,672.00
280 Central	\$	64,456.00	\$	64,191.00	\$ (265.00)
290 Other (Athletics)	\$	372,040.00	\$	400,582.00	\$ 28,542.00
290 Other (Support Services)	\$	-	\$	-	\$ -
300 Community Services	\$	42,410.00	\$	44,020.00	\$ 1,610.00
400 Outgoing Transfers	\$	92,800.00	\$	13,081.00	\$ (79,719.00)
500 Principal & Interest Pmts/Loans	\$	212,780.00	\$	278,906.00	\$ 66,126.00
600 Fund Modifications-to Other Funds	\$	50,000.00	\$	-	\$ (50,000.00)
Total Expenditures	\$	14,180,290.00	\$	14,169,554.00	\$ (10,736.00)
Ending Fund Balance	\$	861,881.00	\$	226,492.00	\$ (635,389.00)