

## NICE Community Schools General Fund Budget Summary 2020-2021

	Final Audited Activity 2019-20	Original Budget 2020-2021	Final Amendment June 2021	2020-2021	Difference from Original Budget
<b>Beginning Fund Balance</b>	\$ 1,089,899.00	\$ 861,881.00	\$ 702,463.00		\$ (159,418.00)
<b>Revenues</b>					
100, 510, 520 Local Sources	\$ 2,975,671.00	\$ 2,874,414.00	\$ 3,242,600.00		\$ 368,186.00
200 Other Political Subdivisions (Grants)	\$ 2,500.00	\$ 2,500.00	\$ -		\$ (2,500.00)
300 State Sources	\$ 10,149,416.00	\$ 9,948,835.00	\$ 10,799,049.00		\$ 850,214.00
400 Federal Sources	\$ 183,213.00	\$ 224,156.00	\$ 698,617.00		\$ 474,461.00
540, 550, 590, 600 Other Financing Sources	\$ 401,914.00	\$ 369,260.00	\$ 443,955.00		\$ 74,695.00
Athletic Fund	\$ 89,497.00	\$ 115,000.00	\$ 45,000.00		\$ (70,000.00)
<b>Total Revenues</b>	<b>\$ 13,802,211.00</b>	<b>\$ 13,534,165.00</b>	<b>\$ 15,229,221.00</b>		<b>\$ 1,695,056.00</b>
<b>Expenditures</b>					
110 Instruction Basic Programs	\$ 6,848,982.00	\$ 6,881,387.00	\$ 7,145,053.00		\$ 263,666.00
120 Instruction Added Needs	\$ 2,288,432.00	\$ 2,341,352.00	\$ 2,252,724.00		\$ (88,628.00)
130 Adult and Continuing Education	\$ 23,808.00	\$ 24,333.00	\$ 24,333.00		\$ -
210 Pupil Support Services	\$ 595,940.00	\$ 623,900.00	\$ 646,739.00		\$ 22,839.00
220 Instructional Staff	\$ 456,327.00	\$ 373,434.00	\$ 356,994.00		\$ (16,440.00)
230 General Administration	\$ 269,688.00	\$ 275,149.00	\$ 275,149.00		\$ -
240 School Administration	\$ 522,046.00	\$ 490,461.00	\$ 496,961.00		\$ 6,500.00
250 Business Office	\$ 257,819.00	\$ 243,392.00	\$ 248,392.00		\$ 5,000.00
260 Operations & Maintenance	\$ 1,174,444.00	\$ 1,040,358.00	\$ 1,421,892.00		\$ 381,534.00
270 Transportation	\$ 867,213.00	\$ 1,075,008.00	\$ 1,091,008.00		\$ 16,000.00
280 Central	\$ 64,355.00	\$ 64,191.00	\$ 64,191.00		\$ -
290 Other (Athletics)	\$ 372,470.00	\$ 400,582.00	\$ 394,282.00		\$ (6,300.00)
290 Other (Support Services)	\$ -	\$ -	\$ -		\$ -
300 Community Services	\$ 42,556.00	\$ 44,020.00	\$ 44,020.00		\$ -
400 Outgoing Transfers	\$ 143,477.00	\$ 13,081.00	\$ 425,283.00		\$ 412,202.00
500 Principal & Interest Pmts/Loans	\$ 212,823.00	\$ 278,906.00	\$ 278,906.00		\$ -
600 Fund Modifications-to Other Funds	\$ 49,267.00	\$ -	\$ 40,000.00		\$ 40,000.00
<b>Total Expenditures</b>	<b>\$ 14,189,647.00</b>	<b>\$ 14,169,554.00</b>	<b>\$ 15,205,927.00</b>		<b>\$ 1,036,373.00</b>
<b>Ending Fund Balance</b>	<b>\$ 702,463.00</b>	<b>\$ 226,492.00</b>	<b>\$ 725,757.00</b>		<b>\$ 499,265.00</b>

