

NICE Community Schools General Fund Budget Summary 2021-2022

	Final Budget Amendment June 2021		Original Budget 2021-2022		Difference from 2020-2021
Beginning Fund Balance	\$ 702,463.00	\$	725,757.00	\$	23,294.00
Revenues					
100, 510, 520 Local Sources	\$ 3,242,600.00	\$	3,167,600.00	\$	(75,000.00)
200 Other Political Subdivisions (Grants)	\$ -	\$	-	\$	-
300 State Sources	\$ 10,799,049.00	\$	10,930,443.00	\$	131,394.00
400 Federal Sources	\$ 698,617.00	\$	482,549.00	\$	(216,068.00)
540, 550, 590, 600 Other Financing Sources	\$ 443,955.00	\$	254,445.00	\$	(189,510.00)
Athletic Fund	\$ 45,000.00	\$	80,000.00	\$	35,000.00
Total Revenues	\$ 15,229,221.00	\$	14,915,037.00	\$	(314,184.00)
Expenditures					
110 Instruction Basic Programs	\$ 7,145,053.00	\$	7,007,450.00	\$	(137,603.00)
120 Instruction Added Needs	\$ 2,252,724.00	\$	2,305,983.00	\$	53,259.00
130 Adult and Continuing Education	\$ 24,333.00	\$	66,800.00	\$	42,467.00
210 Pupil Support Services	\$ 646,739.00	\$	642,204.00	\$	(4,535.00)
220 Instructional Staff	\$ 356,994.00	\$	359,150.00	\$	2,156.00
230 General Administration	\$ 275,149.00	\$	275,847.00	\$	698.00
240 School Administration	\$ 496,961.00	\$	502,595.00	\$	5,634.00
250 Business Office	\$ 248,392.00	\$	227,235.00	\$	(21,157.00)
260 Operations & Maintenance	\$ 1,421,892.00	\$	1,228,654.00	\$	(193,238.00)
270 Transportation	\$ 1,091,008.00	\$	900,353.00	\$	(190,655.00)
280 Central	\$ 64,191.00	\$	64,776.00	\$	585.00
290 Other (Athletics)	\$ 394,282.00	\$	392,875.00	\$	(1,407.00)
290 Other (Support Services)	\$ -	\$	-	\$	-
300 Community Services	\$ 44,020.00	\$	44,020.00	\$	-
400 Outgoing Transfers	\$ 425,283.00	\$	482,256.00	\$	56,973.00
500 Principal & Interest Pmts/Loans	\$ 278,906.00	\$	355,202.00	\$	76,296.00
600 Fund Modifications-to Other Funds	\$ 40,000.00	\$	30,000.00	\$	(10,000.00)
Total Expenditures	\$ 15,205,927.00	\$	14,885,400.00	\$	(320,527.00)
Ending Fund Balance	\$ 725,757.00	\$	755,394.00	\$	29,637.00