

NICE Community Schools General Fund Budget Summary 2022-2023

	Final Audited Activity 2020-2021		Original Budget 2021-2022		Final Amendment June 2022 2021-2022		Original Budget 2022-2023		Difference from 2021-2022	
Beginning Fund Balance	\$	702,463.00	\$	725,757.00	\$	874,993.00	\$	1,351,861.00	\$	476,868.00
Revenues										
100, 510, 520 Local Sources	\$	3,275,961.00	\$	3,167,600.00	\$	3,783,650.00	\$	3,305,000.00	\$	(478,650.00)
200 Other Political Subdivisions (Grants)	\$	-	\$	-	\$	-	\$	-	\$	-
300 State Sources	\$	11,025,594.00	\$	10,930,443.00	\$	11,746,968.00	\$	11,904,795.00	\$	157,827.00
400 Federal Sources	\$	692,408.00	\$	482,549.00	\$	815,112.00	\$	792,010.00	\$	(23,102.00)
540, 550, 590, 600 Other Financing Sources	\$	452,477.00	\$	254,445.00	\$	254,445.00	\$	228,355.00	\$	(26,090.00)
Athletic Fund	\$	51,218.00	\$	80,000.00	\$	95,000.00	\$	95,000.00	\$	-
Total Revenues	\$	15,497,658.00	\$	14,915,037.00	\$	16,695,175.00	\$	16,325,160.00	\$	(370,015.00)
Expenditures										
110 Instruction Basic Programs	\$	7,124,282.00	\$	7,007,450.00	\$	7,643,933.00	\$	7,724,939.00	\$	81,006.00
120 Instruction Added Needs	\$	2,210,665.00	\$	2,305,983.00	\$	2,405,677.00	\$	2,534,074.00	\$	128,397.00
130 Adult and Continuing Education	\$	20,277.00	\$	66,800.00	\$	87,000.00	\$	63,945.00	\$	(23,055.00)
210 Pupil Support Services	\$	637,601.00	\$	642,204.00	\$	670,018.00	\$	735,629.00	\$	65,611.00
220 Instructional Staff	\$	354,887.00	\$	359,150.00	\$	536,516.00	\$	457,602.00	\$	(78,914.00)
230 General Administration	\$	275,190.00	\$	275,847.00	\$	293,847.00	\$	307,947.00	\$	14,100.00
240 School Administration	\$	498,881.00	\$	502,595.00	\$	522,595.00	\$	542,069.00	\$	19,474.00
250 Business Office	\$	252,798.00	\$	227,235.00	\$	262,735.00	\$	253,960.00	\$	(8,775.00)
260 Operations & Maintenance	\$	1,445,186.00	\$	1,228,654.00	\$	1,441,654.00	\$	1,388,114.00	\$	(53,540.00)
270 Transportation	\$	1,078,634.00	\$	900,353.00	\$	952,353.00	\$	1,015,885.00	\$	63,532.00
280 Central	\$	59,481.00	\$	64,776.00	\$	64,783.00	\$	64,783.00	\$	-
290 Other (Athletics)	\$	388,903.00	\$	392,875.00	\$	454,740.00	\$	439,229.00	\$	(15,511.00)
290 Other (Support Services)	\$	-	\$	-	\$	-	\$	-	\$	-
300 Community Services	\$	41,164.00	\$	44,020.00	\$	111,291.00	\$	112,846.00	\$	1,555.00
400 Outgoing Transfers	\$	620,130.00	\$	482,256.00	\$	413,463.00	\$	353,584.00	\$	(59,879.00)
500 Principal & Interest Pmts/Loans	\$	278,900.00	\$	355,202.00	\$	355,202.00	\$	298,287.00	\$	(56,915.00)
600 Fund Modifications-to Other Funds	\$	38,149.00	\$	30,000.00	\$	2,500.00	\$	2,500.00	\$	-
Total Expenditures	\$	15,325,128.00	\$	14,885,400.00	\$	16,218,307.00	\$	16,295,393.00	\$	77,086.00
Ending Fund Balance	\$	874,993.00	\$	755,394.00	\$	1,351,861.00	\$	1,381,628.00	\$	29,767.00