

NICE Community Schools General Fund Budget Summary 2022-2023

	Final Audited Activity		Original Budget		Final Amendment		Difference from Original Budget
	2021-2022		2022-2023		June 2023	2022-2023	
Beginning Fund Balance	\$	874,993.00	\$	1,351,861.00	\$	1,542,957.00	\$ 191,096.00
Revenues							
100, 510, 520 Local Sources	\$	3,837,086.00	\$	3,305,000.00	\$	4,295,071.00	\$ 990,071.00
200 Other Political Subdivisions (Grants)	\$	-	\$	-	\$	-	\$ -
300 State Sources	\$	11,560,603.00	\$	11,904,795.00	\$	13,082,488.00	\$ 1,177,693.00
400 Federal Sources	\$	811,357.00	\$	792,010.00	\$	741,559.00	\$ (50,451.00)
540, 550, 590, 600 Other Financing Sources	\$	252,374.00	\$	228,355.00	\$	408,945.00	\$ 180,590.00
Athletic Fund	\$	102,922.00	\$	95,000.00	\$	90,000.00	\$ (5,000.00)
Total Revenues	\$	16,564,342.00	\$	16,325,160.00	\$	18,618,063.00	\$ 2,292,903.00
Expenditures							
110 Instruction Basic Programs	\$	7,530,281.00	\$	7,724,939.00	\$	8,421,107.00	\$ 696,168.00
120 Instruction Added Needs	\$	2,391,918.00	\$	2,534,074.00	\$	2,746,882.00	\$ 212,808.00
130 Adult and Continuing Education	\$	86,130.00	\$	63,945.00	\$	70,000.00	\$ 6,055.00
210 Pupil Support Services	\$	662,581.00	\$	735,629.00	\$	748,205.00	\$ 12,576.00
220 Instructional Staff	\$	527,793.00	\$	457,602.00	\$	492,234.00	\$ 34,632.00
230 General Administration	\$	288,209.00	\$	307,947.00	\$	339,521.00	\$ 31,574.00
240 School Administration	\$	518,883.00	\$	542,069.00	\$	679,919.00	\$ 137,850.00
250 Business Office	\$	270,237.00	\$	253,960.00	\$	270,087.00	\$ 16,127.00
260 Operations & Maintenance	\$	1,432,620.00	\$	1,388,114.00	\$	1,847,741.00	\$ 459,627.00
270 Transportation	\$	946,825.00	\$	1,015,885.00	\$	1,093,896.00	\$ 78,011.00
280 Central	\$	60,935.00	\$	64,783.00	\$	64,783.00	\$ -
290 Other (Athletics)	\$	461,440.00	\$	439,229.00	\$	464,004.00	\$ 24,775.00
290 Other (Support Services)	\$	-	\$	-	\$	-	\$ -
300 Community Services	\$	111,872.00	\$	112,846.00	\$	125,637.00	\$ 12,791.00
400 Outgoing Transfers	\$	248,986.00	\$	353,584.00	\$	492,084.00	\$ 138,500.00
500 Principal & Interest Pmts/Loans	\$	355,278.00	\$	298,287.00	\$	298,287.00	\$ -
600 Fund Modifications-to Other Funds	\$	2,390.00	\$	2,500.00	\$	2,500.00	\$ -
Total Expenditures	\$	15,896,378.00	\$	16,295,393.00	\$	18,156,887.00	\$ 1,861,494.00
Ending Fund Balance	\$	1,542,957.00	\$	1,381,628.00	\$	2,004,133.00	\$ 622,505.00

