

NICE Community Schools General Fund Budget Summary 2023-2024

	Final Audited Activity 2021-2022	Original Budget 2022-2023	Final Amendment June 2023	2022-2023	Original Budget 2023-2024	Difference from 2022-2023
Beginning Fund Balance	\$ 874,993.00	\$ 1,351,861.00	\$ 1,542,957.00		\$ 2,004,133.00	\$ 461,176.00
Revenues						
100, 510, 520 Local Sources	\$ 3,837,086.00	\$ 3,305,000.00	\$ 4,295,071.00		\$ 3,685,300.00	\$ (609,771.00)
200 Other Political Subdivisions (Grants)	\$ -	\$ -	\$ -		\$ -	\$ -
300 State Sources	\$ 11,560,603.00	\$ 11,904,795.00	\$ 13,082,488.00		\$ 13,489,583.00	\$ 407,095.00
400 Federal Sources	\$ 811,357.00	\$ 792,010.00	\$ 741,559.00		\$ 795,788.00	\$ 54,229.00
540, 550, 590, 600 Other Financing Sources	\$ 252,374.00	\$ 228,355.00	\$ 408,945.00		\$ 489,346.00	\$ 80,401.00
Athletic Fund	\$ 102,922.00	\$ 95,000.00	\$ 90,000.00		\$ 90,000.00	\$ -
Total Revenues	\$ 16,564,342.00	\$ 16,325,160.00	\$ 18,618,063.00		\$ 18,550,017.00	\$ (68,046.00)
Expenditures						
110 Instruction Basic Programs	\$ 7,530,281.00	\$ 7,724,939.00	\$ 8,421,107.00		\$ 8,242,107.00	\$ (179,000.00)
120 Instruction Added Needs	\$ 2,391,918.00	\$ 2,534,074.00	\$ 2,746,882.00		\$ 3,016,575.00	\$ 269,693.00
130 Adult and Continuing Education	\$ 86,130.00	\$ 63,945.00	\$ 70,000.00		\$ 70,000.00	\$ -
210 Pupil Support Services	\$ 662,581.00	\$ 735,629.00	\$ 748,205.00		\$ 955,334.00	\$ 207,129.00
220 Instructional Staff	\$ 527,793.00	\$ 457,602.00	\$ 492,234.00		\$ 482,193.00	\$ (10,041.00)
230 General Administration	\$ 288,209.00	\$ 307,947.00	\$ 339,521.00		\$ 327,296.00	\$ (12,225.00)
240 School Administration	\$ 518,883.00	\$ 542,069.00	\$ 679,919.00		\$ 648,002.00	\$ (31,917.00)
250 Business Office	\$ 270,237.00	\$ 253,960.00	\$ 270,087.00		\$ 305,113.00	\$ 35,026.00
260 Operations & Maintenance	\$ 1,432,620.00	\$ 1,388,114.00	\$ 1,847,741.00		\$ 1,851,103.00	\$ 3,362.00
270 Transportation	\$ 946,825.00	\$ 1,015,885.00	\$ 1,093,896.00		\$ 1,125,494.00	\$ 31,598.00
280 Central	\$ 60,935.00	\$ 64,783.00	\$ 64,783.00		\$ 74,236.00	\$ 9,453.00
290 Other (Athletics)	\$ 461,440.00	\$ 439,229.00	\$ 464,004.00		\$ 546,519.00	\$ 82,515.00
290 Other (Support Services)	\$ -	\$ -	\$ -		\$ -	\$ -
300 Community Services	\$ 111,872.00	\$ 112,846.00	\$ 125,637.00		\$ 120,689.00	\$ (4,948.00)
400 Outgoing Transfers	\$ 248,986.00	\$ 353,584.00	\$ 492,084.00		\$ 492,084.00	\$ -
500 Principal & Interest Pmts/Loans	\$ 355,278.00	\$ 298,287.00	\$ 298,287.00		\$ 260,145.00	\$ (38,142.00)
600 Fund Modifications-to Other Funds	\$ 2,390.00	\$ 2,500.00	\$ 2,500.00		\$ 2,500.00	\$ -
Total Expenditures	\$ 15,896,378.00	\$ 16,295,393.00	\$ 18,156,887.00		\$ 18,519,390.00	\$ 362,503.00
Ending Fund Balance	\$ 1,542,957.00	\$ 1,381,628.00	\$ 2,004,133.00		\$ 2,034,760.00	\$ 30,627.00

