

NICE Community Schools General Fund Budget Summary 2023-2024

	Final Audited Activity 2022-2023		Original Budget 2023-2024		Final Amendment June 2024 2023-2024		Difference from Original Budget	
Beginning Fund Balance	\$	1,542,957.00	\$	2,004,133.00	\$	2,270,118.00	\$	265,985.00
Revenues								
100, 510, 520 Local Sources	\$	4,390,452.00	\$	3,685,300.00	\$	4,153,859.00	\$	468,559.00
200 Other Political Subdivisions (Grants)	\$	-	\$	-	\$	-	\$	-
300 State Sources	\$	12,827,426.00	\$	13,489,583.00	\$	14,197,425.00	\$	707,842.00
400 Federal Sources	\$	741,051.00	\$	795,788.00	\$	764,096.00	\$	(31,692.00)
540, 550, 590, 600 Other Financing Sources	\$	224,667.00	\$	489,346.00	\$	20,000.00	\$	(469,346.00)
Athletic Fund	\$	92,020.00	\$	90,000.00	\$	100,000.00	\$	10,000.00
Total Revenues	\$	18,275,616.00	\$	18,550,017.00	\$	19,235,380.00	\$	685,363.00
Expenditures								
110 Instruction Basic Programs	\$	8,352,187.00	\$	8,242,107.00	\$	8,849,356.00	\$	607,249.00
120 Instruction Added Needs	\$	2,725,307.00	\$	3,016,575.00	\$	3,348,976.00	\$	332,401.00
130 Adult and Continuing Education	\$	67,710.00	\$	70,000.00	\$	168,140.00	\$	98,140.00
210 Pupil Support Services	\$	746,287.00	\$	955,334.00	\$	862,685.00	\$	(92,649.00)
220 Instructional Staff	\$	463,785.00	\$	482,193.00	\$	454,086.00	\$	(28,107.00)
230 General Administration	\$	338,855.00	\$	327,296.00	\$	329,296.00	\$	2,000.00
240 School Administration	\$	681,788.00	\$	648,002.00	\$	661,454.00	\$	13,452.00
250 Business Office	\$	248,133.00	\$	305,113.00	\$	306,287.00	\$	1,174.00
260 Operations & Maintenance	\$	1,662,296.00	\$	1,851,103.00	\$	1,708,666.00	\$	(142,437.00)
270 Transportation	\$	1,090,700.00	\$	1,125,494.00	\$	933,793.00	\$	(191,701.00)
280 Central	\$	64,361.00	\$	74,236.00	\$	74,236.00	\$	-
290 Other (Athletics)	\$	462,221.00	\$	546,519.00	\$	644,176.00	\$	97,657.00
290 Other (Support Services)	\$	-	\$	-	\$	-	\$	-
300 Community Services	\$	127,546.00	\$	120,689.00	\$	140,144.00	\$	19,455.00
400 Outgoing Transfers	\$	219,044.00	\$	492,084.00	\$	403,169.00	\$	(88,915.00)
500 Principal & Interest Pmts/Loans	\$	298,235.00	\$	260,145.00	\$	260,145.00	\$	-
600 Fund Modifications-to Other Funds	\$	-	\$	2,500.00	\$	14,982.00	\$	12,482.00
Total Expenditures	\$	17,548,455.00	\$	18,519,390.00	\$	19,159,591.00	\$	640,201.00
Ending Fund Balance	\$	2,270,118.00	\$	2,034,760.00	\$	2,345,907.00	\$	311,147.00

