

NICE Community Schools General Fund Budget Summary 2024-2025

	Final Audited Activity		Original Budget		Original Budget		Difference from			
	2022-2023		2023-2024		2024-2025					
Beginning Fund Balance	\$	1,542,957.00	\$	2,004,133.00	\$	2,270,118.00	\$	2,345,907.00	\$	75,789.00
Revenues										
100, 510, 520 Local Sources	\$	4,390,452.00	\$	3,685,300.00	\$	4,153,859.00	\$	4,150,464.00	\$	(3,395.00)
200 Other Political Subdivisions (Grants)	\$	-	\$	-	\$	-	\$	-	\$	-
300 State Sources	\$	12,827,426.00	\$	13,489,583.00	\$	14,197,425.00	\$	14,628,500.00	\$	431,075.00
400 Federal Sources	\$	741,051.00	\$	795,788.00	\$	764,096.00	\$	133,371.00	\$	(630,725.00)
540, 550, 590, 600 Other Financing Sources	\$	224,667.00	\$	489,346.00	\$	20,000.00	\$	273,568.00	\$	253,568.00
Athletic Fund	\$	92,020.00	\$	90,000.00	\$	100,000.00	\$	100,000.00	\$	-
Total Revenues	\$	18,275,616.00	\$	18,550,017.00	\$	19,235,380.00	\$	19,285,903.00	\$	50,523.00
Expenditures										
110 Instruction Basic Programs	\$	8,352,187.00	\$	8,242,107.00	\$	8,849,356.00	\$	8,703,651.00	\$	(145,705.00)
120 Instruction Added Needs	\$	2,725,307.00	\$	3,016,575.00	\$	3,348,976.00	\$	3,405,497.00	\$	56,521.00
130 Adult and Continuing Education	\$	67,710.00	\$	70,000.00	\$	168,140.00	\$	168,140.00	\$	-
210 Pupil Support Services	\$	746,287.00	\$	955,334.00	\$	862,685.00	\$	922,560.00	\$	59,875.00
220 Instructional Staff	\$	463,785.00	\$	482,193.00	\$	454,086.00	\$	437,354.00	\$	(16,732.00)
230 General Administration	\$	338,855.00	\$	327,296.00	\$	329,296.00	\$	339,093.00	\$	9,797.00
240 School Administration	\$	681,788.00	\$	648,002.00	\$	661,454.00	\$	682,104.00	\$	20,650.00
250 Business Office	\$	248,133.00	\$	305,113.00	\$	306,287.00	\$	350,725.00	\$	44,438.00
260 Operations & Maintenance	\$	1,662,296.00	\$	1,851,103.00	\$	1,708,666.00	\$	1,635,440.00	\$	(73,226.00)
270 Transportation	\$	1,090,700.00	\$	1,125,494.00	\$	933,793.00	\$	1,178,758.00	\$	244,965.00
280 Central	\$	64,361.00	\$	74,236.00	\$	74,236.00	\$	75,501.00	\$	1,265.00
290 Other (Athletics)	\$	462,221.00	\$	546,519.00	\$	644,176.00	\$	588,035.00	\$	(56,141.00)
290 Other (Support Services)	\$	-	\$	-	\$	-	\$	-	\$	-
300 Community Services	\$	127,546.00	\$	120,689.00	\$	140,144.00	\$	143,699.00	\$	3,555.00
400 Outgoing Transfers	\$	219,044.00	\$	492,084.00	\$	403,169.00	\$	380,109.00	\$	(23,060.00)
500 Principal & Interest Pmts/Loans	\$	298,235.00	\$	260,145.00	\$	260,145.00	\$	212,363.00	\$	(47,782.00)
600 Fund Modifications-to Other Funds	\$	-	\$	2,500.00	\$	14,982.00	\$	40,705.00	\$	25,723.00
Total Expenditures	\$	17,548,455.00	\$	18,519,390.00	\$	19,159,591.00	\$	19,263,734.00	\$	104,143.00
Ending Fund Balance	\$	2,270,118.00	\$	2,034,760.00	\$	2,345,907.00	\$	2,368,076.00	\$	22,169.00

