NICE Community Schools General Fund Budget Summary 2021-2022

	Final Audited Activity 2020-2021	Original Budget 2021-2022	Final Amendment June 2022 2021-2022	Difference from Original Budget
Beginning Fund Balance	**$ 702,463.00**	**$ 725,757.00**	**$ 874,993.00**	**$ 149,236.00**
Revenues				
100, 510, 520 Local Sources	$ 3,275,961.00	$ 3,167,600.00	$ 3,783,650.00	$ 616,050.00
200 Other Political Subdivisions (Grants)	$ -	$ -	$ -	$ -
300 State Sources	$ 11,025,594.00	$ 10,930,443.00	$ 11,746,968.00	$ 816,525.00
400 Federal Sources	$ 692,408.00	$ 482,549.00	$ 815,112.00	$ 332,563.00
540, 550, 590, 600 Other Financing Sources	$ 452,477.00	$ 254,445.00	$ 254,445.00	$ -
Athletic Fund	$ 51,218.00	$ 80,000.00	$ 95,000.00	$ 15,000.00
Total Revenues	**$ 15,497,658.00**	**$ 14,915,037.00**	**$ 16,695,175.00**	**$ 1,780,138.00**
Expenditures				
110 Instruction Basic Programs	$ 7,124,282.00	$ 7,007,450.00	$ 7,643,933.00	$ 636,483.00
120 Instruction Added Needs	$ 2,210,665.00	$ 2,305,983.00	$ 2,405,677.00	$ 99,694.00
130 Adult and Continuing Education	$ 20,277.00	$ 66,800.00	$ 87,000.00	$ 20,200.00
210 Pupil Support Services	$ 637,601.00	$ 642,204.00	$ 670,018.00	$ 27,814.00
220 Instructional Staff	$ 354,887.00	$ 359,150.00	$ 536,516.00	$ 177,366.00
230 General Administration	$ 275,190.00	$ 275,847.00	$ 293,847.00	$ 18,000.00
240 School Administration	$ 498,881.00	$ 502,595.00	$ 522,595.00	$ 20,000.00
250 Business Office	$ 252,798.00	$ 227,235.00	$ 262,735.00	$ 35,500.00
260 Operations & Maintenance	$ 1,445,186.00	$ 1,228,654.00	$ 1,441,654.00	$ 213,000.00
270 Transportation	$ 1,078,634.00	$ 900,353.00	$ 952,353.00	$ 52,000.00
280 Central	$ 59,481.00	$ 64,776.00	$ 64,783.00	$ 7.00
290 Other (Athletics)	$ 388,903.00	$ 392,875.00	$ 454,740.00	$ 61,865.00
290 Other (Support Services)	$ -	$ -	$ -	$ -
300 Community Services	$ 41,164.00	$ 44,020.00	$ 111,291.00	$ 67,271.00
400 Outgoing Transfers	$ 620,130.00	$ 482,256.00	$ 413,463.00	$ (68,793.00)
500 Principal & Interest Pmts/Loans	$ 278,900.00	$ 355,202.00	$ 355,202.00	$ -
600 Fund Modifications-to Other Funds	$ 38,149.00	$ 30,000.00	$ 2,500.00	$ (27,500.00)
Total Expenditures	**$ 15,325,128.00**	**$ 14,885,400.00**	**$ 16,218,307.00**	**$ 1,332,907.00**
Ending Fund Balance	**$ 874,993.00**	**$ 755,394.00**	**$ 1,351,861.00**	**$ 596,467.00**