NICE Community Schools General Fund Budget Summary 2021-2022

	Final Budget Amendment June 2021		Original Budget 2021-2022		Difference from 2020-2021	
Beginning Fund Balance	**$**	**702,463.00**	**$**	**725,757.00**	**$**	**23,294.00**
Revenues						
100, 510, 520 Local Sources	$	3,242,600.00	$	3,167,600.00	$	(75,000.00)
200 Other Political Subdivisions (Grants)	$	-	$	-	$	-
300 State Sources	$	10,799,049.00	$	10,930,443.00	$	131,394.00
400 Federal Sources	$	698,617.00	$	482,549.00	$	(216,068.00)
540, 550, 590, 600 Other Financing Sources	$	443,955.00	$	254,445.00	$	(189,510.00)
Athletic Fund	$	45,000.00	$	80,000.00	$	35,000.00
Total Revenues	**$**	**15,229,221.00**	**$**	**14,915,037.00**	**$**	**(314,184.00)**
Expenditures						
110 Instruction Basic Programs	$	7,145,053.00	$	7,007,450.00	$	(137,603.00)
120 Instruction Added Needs	$	2,252,724.00	$	2,305,983.00	$	53,259.00
130 Adult and Continuing Education	$	24,333.00	$	66,800.00	$	42,467.00
210 Pupil Support Services	$	646,739.00	$	642,204.00	$	(4,535.00)
220 Instructional Staff	$	356,994.00	$	359,150.00	$	2,156.00
230 General Administration	$	275,149.00	$	275,847.00	$	698.00
240 School Administration	$	496,961.00	$	502,595.00	$	5,634.00
250 Business Office	$	248,392.00	$	227,235.00	$	(21,157.00)
260 Operations & Maintenance	$	1,421,892.00	$	1,228,654.00	$	(193,238.00)
270 Transportation	$	1,091,008.00	$	900,353.00	$	(190,655.00)
280 Central	$	64,191.00	$	64,776.00	$	585.00
290 Other (Athletics)	$	394,282.00	$	392,875.00	$	(1,407.00)
290 Other (Support Services)	$	-	$	-	$	-
300 Community Services	$	44,020.00	$	44,020.00	$	-
400 Outgoing Transfers	$	425,283.00	$	482,256.00	$	56,973.00
500 Principal & Interest Pmts/Loans	$	278,906.00	$	355,202.00	$	76,296.00
600 Fund Modifications-to Other Funds	$	40,000.00	$	30,000.00	$	(10,000.00)
Total Expenditures	**$**	**15,205,927.00**	**$**	**14,885,400.00**	**$**	**(320,527.00)**
Ending Fund Balance	**$**	**725,757.00**	**$**	**755,394.00**	**$**	**29,637.00**