

NICE Community Schools Debt Retirement Fund Budget Summary 2024-2025

	Final Audited Activity 2023-2024	Original Budget 2024-2025	Final Amendment June 2025 2024-2025	Difference from Original Budget
Beginning Fund Balance	\$ -	\$ 250.00	\$ 250.00	\$ -
Revenues				
Other Transfers in from General Fund	\$ 12,482.00	\$ 38,205.00	\$ 42,025.00	\$ 3,820.00
Other Transfers in from Sinking Fund	\$ 110,085.00	\$ 343,841.00	\$ 340,021.00	\$ (3,820.00)
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 122,567.00	\$ 382,046.00	\$ 382,046.00	\$ -
Expenditures				
Principal Notes & Loans	\$ -	\$ 240,000.00	\$ 240,000.00	\$ -
Interest on Notes & Loans	\$ 122,317.00	\$ 142,046.00	\$ 142,046.00	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 122,317.00	\$ 382,046.00	\$ 382,046.00	\$ -
Ending Fund Balance	\$ 250.00	\$ 250.00	\$ 250.00	\$ -