

NICE Community Schools Debt Retirement Fund Budget Summary 2025-2026

	Final Audited Activity 2023-2024	Original Budget 2024-2025	Final Amendment June 20252024-2025	Original Budget 2025-2026	Difference from 2024-2025
Beginning Fund Balance	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
Revenues					
Other Transfers in from General Fund	\$ 12,482.00	\$ 38,205.00	\$ 42,025.00	\$ 42,235.00	\$ 210.00
Other Transfers in from Sinking Fund	\$ 110,085.00	\$ 343,841.00	\$ 340,021.00	\$ 341,723.00	\$ 1,702.00
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 122,567.00	\$ 382,046.00	\$ 382,046.00	\$ 383,958.00	\$ 1,912.00
Expenditures					
Principal Notes & Loans	\$ -	\$ 240,000.00	\$ 240,000.00	\$ 250,000.00	\$ 10,000.00
Interest on Notes & Loans	\$ 122,317.00	\$ 142,046.00	\$ 142,046.00	\$ 133,958.00	\$ (8,088.00)
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 122,317.00	\$ 382,046.00	\$ 382,046.00	\$ 383,958.00	\$ 1,912.00
Ending Fund Balance	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -