

NICE Community Schools General Fund Budget Summary 2025-2026						
	Final Audited Activity 2023-2024	Original Budget 2024-2025	Final Amendment June 2025 2024-2025	Original Budget 2025-2026	Difference from 2024-2025	
Beginning Fund Balance	\$ 2,270,118.00	\$ 2,345,907.00	\$ 2,750,599.00	\$ 2,788,977.00	\$ 38,378.00	
Revenues						
100, 510, 520 Local Sources	\$ 4,199,341.00	\$ 4,150,464.00	\$ 4,156,578.00	\$ 4,304,578.00	\$ 148,000.00	
200 Other Political Subdivisions (Grants)	\$ -	\$ -	\$ -	\$ -	\$ -	
300 State Sources	\$ 14,282,848.00	\$ 14,628,500.00	\$ 14,353,913.00	\$ 14,192,688.00	\$ (161,225.00)	
400 Federal Sources	\$ 779,889.00	\$ 133,371.00	\$ 173,292.00	\$ 138,858.00	\$ (34,434.00)	
540, 550, 590, 600 Other Financing Sources	\$ 22,513.00	\$ 273,568.00	\$ 346,541.00	\$ 283,730.00	\$ (62,811.00)	
Athletic Fund	\$ 109,647.00	\$ 100,000.00	\$ 115,000.00	\$ 115,000.00	\$ -	
Total Revenues	\$ 19,394,238.00	\$ 19,285,903.00	\$ 19,145,324.00	\$ 19,034,854.00	\$ (110,470.00)	
Expenditures						
110 Instruction Basic Programs	\$ 8,757,666.00	\$ 8,703,651.00	\$ 8,560,999.00	\$ 8,536,025.00	\$ (24,974.00)	
120 Instruction Added Needs	\$ 3,327,509.00	\$ 3,405,497.00	\$ 2,988,860.00	\$ 3,178,266.00	\$ 189,406.00	
130 Adult and Continuing Education	\$ 168,140.00	\$ 168,140.00	\$ 158,532.00	\$ 158,532.00	\$ -	
210 Pupil Support Services	\$ 864,231.00	\$ 922,560.00	\$ 970,161.00	\$ 974,754.00	\$ 4,593.00	
220 Instructional Staff	\$ 488,729.00	\$ 437,354.00	\$ 640,665.00	\$ 531,197.00	\$ (109,468.00)	
230 General Administration	\$ 309,226.00	\$ 339,093.00	\$ 338,308.00	\$ 332,530.00	\$ (5,778.00)	
240 School Administration	\$ 657,538.00	\$ 682,104.00	\$ 680,908.00	\$ 705,873.00	\$ 24,965.00	
250 Business Office	\$ 301,681.00	\$ 350,725.00	\$ 347,613.00	\$ 333,705.00	\$ (13,908.00)	
260 Operations & Maintenance	\$ 1,689,032.00	\$ 1,635,440.00	\$ 1,733,224.00	\$ 1,643,474.00	\$ (89,750.00)	
270 Transportation	\$ 907,035.00	\$ 1,178,758.00	\$ 1,174,014.00	\$ 1,213,970.00	\$ 39,956.00	
280 Central	\$ 71,005.00	\$ 75,501.00	\$ 75,501.00	\$ 75,501.00	\$ -	
290 Other (Athletics)	\$ 646,569.00	\$ 588,035.00	\$ 628,498.00	\$ 576,657.00	\$ (51,841.00)	
290 Other (Support Services)	\$ -	\$ -	\$ -	\$ -	\$ -	
300 Community Services	\$ 135,889.00	\$ 143,699.00	\$ 163,530.00	\$ 154,665.00	\$ (8,865.00)	
400 Outgoing Transfers	\$ 306,729.00	\$ 380,109.00	\$ 334,121.00	\$ 314,926.00	\$ (19,195.00)	
500 Principal & Interest Pmts/Loans	\$ 260,014.00	\$ 212,363.00	\$ 269,987.00	\$ 259,926.00	\$ (10,061.00)	
600 Fund Modifications-to Other Funds	\$ 22,764.00	\$ 40,705.00	\$ 42,025.00	\$ 42,235.00	\$ 210.00	
Total Expenditures	\$ 18,913,757.00	\$ 19,263,734.00	\$ 19,106,946.00	\$ 19,032,236.00	\$ (74,710.00)	
Ending Fund Balance	\$ 2,750,599.00	\$ 2,368,076.00	\$ 2,788,977.00	\$ 2,791,595.00	\$ 2,618.00	