

NICE Community Schools 2025 Capital Projects Fund Budget Summary 2025-2026

	Original Budget 2024-2025	Final Amendment June 2025 2024-2025	Original Budget 2025-2026	Difference from 2024-2025
Beginning Fund Balance	\$ -	\$ -	\$ 4,439,949.00	\$ 4,439,949.00
Revenues				
Bond Premium Proceeds from Borrowing	\$ -	\$ 5,500,000.00	\$ -	\$ (5,500,000.00)
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ 5,500,000.00	\$ -	\$ (5,500,000.00)
Expenditures				
Building Improvement Services	\$ -	\$ 913,538.00	\$ 4,439,949.00	\$ 3,526,411.00
Furniture/Equipment/Other Depreciable	\$ -	\$ -	\$ -	\$ -
Furniture/Equipment/Other Non-Depreciable	\$ -	\$ -	\$ -	\$ -
Bond Issuance Costs and Fees	\$ -	\$ 146,513.00	\$ -	\$ (146,513.00)
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ 1,060,051.00	\$ 4,439,949.00	\$ 3,379,898.00
Ending Fund Balance	\$ -	\$ 4,439,949.00	\$ -	\$ (4,439,949.00)