

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

	Final Audited Activity 2024-2025	Original Budget 2025-2026	Final Amendment June 2026	2025-2026	Difference from Original Budget
Beginning Fund Balance	\$ -	\$ 4,439,949.00	\$	4,861,071.00	\$ 421,122.00
Revenues					
Interest from Investments	\$ 1,533.00	\$ -	\$	64,000.00	\$ 64,000.00
Bond Premium Proceeds from Borrowing	\$ 5,500,000.00	\$ -	\$	-	\$ -
Bond Premium	\$ 104,994.00	\$ -	\$	-	\$ -
	\$ -	\$ -	\$	-	\$ -
	\$ -	\$ -	\$	-	\$ -
	\$ -	\$ -	\$	-	\$ -
	\$ -	\$ -	\$	-	\$ -
Total Revenues	\$ 5,606,527.00	\$ -	\$	64,000.00	\$ 64,000.00
Expenditures					
Building Improvement Services	\$ 601,456.00	\$ 4,439,949.00	\$	4,680,000.00	\$ 240,051.00
Furniture/Equipment/Other Depreciable	\$ -	\$ -	\$	-	\$ -
Furniture/Equipment/Other Non-Depreciable	\$ -	\$ -	\$	30,000.00	\$ 30,000.00
Bond Issuance Costs and Fees	\$ 144,000.00	\$ -	\$	430.00	\$ 430.00
	\$ -	\$ -	\$	-	\$ -
	\$ -	\$ -	\$	-	\$ -
	\$ -	\$ -	\$	-	\$ -
	\$ -	\$ -	\$	-	\$ -
Total Expenditures	\$ 745,456.00	\$ 4,439,949.00	\$	4,710,430.00	\$ 270,481.00
Ending Fund Balance	\$ 4,861,071.00	\$ -	\$	214,641.00	\$ 214,641.00