

**NICE Community Schools 2025 Capital Projects Fund Budget Summary 2026-2027**

	<b>Final Audited Activity 2024-2025</b>	<b>Original Budget 2025-2026</b>	<b>Final Amendment June 2026 2025-2026</b>	<b>Original Budget 2026-2027</b>	<b>Difference from 2025-2026</b>
<b>Beginning Fund Balance</b>	\$ -	\$ 4,439,949.00	\$ 4,861,071.00	\$ 214,641.00	\$ (4,646,430.00)
<b>Revenues</b>					
Interest from Investments	\$ 1,533.00	\$ -	\$ 64,000.00	\$ 3,000.00	\$ (61,000.00)
Bond Premium Proceeds from Borrowing	\$ 5,500,000.00	\$ -	\$ -	\$ -	\$ -
Bond Premium	\$ 104,994.00	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ 5,606,527.00	\$ -	\$ 64,000.00	\$ 3,000.00	\$ (61,000.00)
<b>Expenditures</b>					
Building Improvement Services	\$ 601,456.00	\$ 4,439,949.00	\$ 4,680,000.00	\$ -	\$ (4,680,000.00)
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)
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	\$ 745,456.00	\$ 4,439,949.00	\$ 4,710,430.00	\$ -	\$ (4,710,430.00)
<b>Ending Fund Balance</b>	\$ 4,861,071.00	\$ -	\$ 214,641.00	\$ 217,641.00	\$ 3,000.00
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