

NICE Community Schools Debt Retirement Fund 2025 Bonds Budget Summary 2026-2027

	Final Audited Activity		Original Budget		Final Amendment		Original Budget		Difference from	
	2024-2025		2025-2026		June 2026	2025-2026	2026-2027		2025-2026	
Beginning Fund Balance	\$	-	\$	250.00	\$	250.00	\$	250.00	\$	-
Revenues										
Other Transfers in from General Fund	\$	250.00	\$	-	\$	10,999.00	\$	32,775.00	\$	21,776.00
Other Transfers in from Sinking Fund	\$	-	\$	-	\$	180,279.00	\$	537,225.00	\$	356,946.00
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
Total Revenues	\$	250.00	\$	-	\$	191,278.00	\$	570,000.00	\$	378,722.00
Expenditures										
Principal Notes & Loans	\$	-	\$	-	\$	-	\$	350,000.00	\$	350,000.00
Interest on Notes & Loans	\$	-	\$	-	\$	191,278.00	\$	220,000.00	\$	28,722.00
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
Total Expenditures	\$	-	\$	-	\$	191,278.00	\$	570,000.00	\$	378,722.00
Ending Fund Balance	\$	250.00	\$	250.00	\$	250.00	\$	250.00	\$	-