

NICE Community Schools General Fund 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	\$ 2,750,599.00	\$ 2,788,977.00	\$ 3,021,085.00	\$ 2,055,327.00	\$ 2,055,327.00	\$ (965,758.00)
Revenues						
100, 510, 520 Local Sources	\$ 5,032,112.00	\$ 4,304,578.00	\$ 4,282,818.00	\$ 4,334,818.00	\$ 4,334,818.00	\$ 52,000.00
200 Other Political Subdivisions (Grants)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300 State Sources	\$ 13,537,666.00	\$ 14,192,688.00	\$ 14,021,210.00	\$ 14,354,040.00	\$ 14,354,040.00	\$ 332,830.00
400 Federal Sources	\$ 173,831.00	\$ 138,858.00	\$ 138,353.00	\$ 138,353.00	\$ 138,353.00	\$ -
540, 550, 590, 600 Other Financing Sources	\$ 344,822.00	\$ 283,730.00	\$ 464,264.00	\$ 399,140.00	\$ 399,140.00	\$ (65,124.00)
Athletic Fund	\$ 120,946.00	\$ 115,000.00	\$ 100,000.00	\$ 120,000.00	\$ 120,000.00	\$ 20,000.00
Total Revenues	\$ 19,209,377.00	\$ 19,034,854.00	\$ 19,006,645.00	\$ 19,346,351.00	\$ 19,346,351.00	\$ 339,706.00
Expenditures						
110 Instruction Basic Programs	\$ 8,495,147.00	\$ 8,536,025.00	\$ 8,788,756.00	\$ 8,801,224.00	\$ 8,801,224.00	\$ 12,468.00
120 Instruction Added Needs	\$ 2,978,977.00	\$ 3,178,266.00	\$ 3,095,545.00	\$ 3,164,619.00	\$ 3,164,619.00	\$ 69,074.00
130 Adult and Continuing Education	\$ 158,532.00	\$ 158,532.00	\$ 148,740.00	\$ 148,740.00	\$ 148,740.00	\$ -
210 Pupil Support Services	\$ 962,380.00	\$ 974,754.00	\$ 1,026,359.00	\$ 1,082,654.00	\$ 1,082,654.00	\$ 56,295.00
220 Instructional Staff	\$ 614,995.00	\$ 531,197.00	\$ 538,661.00	\$ 526,959.00	\$ 526,959.00	\$ (11,702.00)
230 General Administration	\$ 338,532.00	\$ 332,530.00	\$ 361,767.00	\$ 346,262.00	\$ 346,262.00	\$ (15,505.00)
240 School Administration	\$ 679,094.00	\$ 705,873.00	\$ 709,431.00	\$ 724,590.00	\$ 724,590.00	\$ 15,159.00
250 Business Office	\$ 334,975.00	\$ 333,705.00	\$ 336,045.00	\$ 333,007.00	\$ 333,007.00	\$ (3,038.00)
260 Operations & Maintenance	\$ 1,737,343.00	\$ 1,643,474.00	\$ 1,904,417.00	\$ 1,843,846.00	\$ 1,843,846.00	\$ (60,571.00)
270 Transportation	\$ 1,161,164.00	\$ 1,213,970.00	\$ 1,514,789.00	\$ 1,283,883.00	\$ 1,283,883.00	\$ (230,906.00)
280 Central	\$ 74,805.00	\$ 75,501.00	\$ 76,045.00	\$ 79,387.00	\$ 79,387.00	\$ 3,342.00
290 Other (Athletics)	\$ 633,394.00	\$ 576,657.00	\$ 580,776.00	\$ 545,343.00	\$ 545,343.00	\$ (35,433.00)
290 Other (Support Services)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300 Community Services	\$ 159,218.00	\$ 154,665.00	\$ 194,274.00	\$ 194,274.00	\$ 194,274.00	\$ -
400 Outgoing Transfers	\$ 298,073.00	\$ 314,926.00	\$ 380,000.00	\$ 380,000.00	\$ 380,000.00	\$ -
500 Principal & Interest Pmts/Loans	\$ 269,987.00	\$ 259,926.00	\$ 263,564.00	\$ 287,768.00	\$ 287,768.00	\$ 24,204.00
600 Fund Modifications-to Other Funds	\$ 42,275.00	\$ 42,235.00	\$ 53,234.00	\$ 98,284.00	\$ 98,284.00	\$ 45,050.00
Total Expenditures	\$ 18,938,891.00	\$ 19,032,236.00	\$ 19,972,403.00	\$ 19,840,840.00	\$ 19,840,840.00	\$ (131,563.00)
Ending Fund Balance	\$ 3,021,085.00	\$ 2,791,595.00	\$ 2,055,327.00	\$ 1,560,838.00	\$ 1,560,838.00	\$ (494,489.00)