

NICE Community Schools Student/School Activity 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 | |
| Beginning Fund Balance | \$ 207,916.00 | \$ 162,216.00 | \$ 184,832.00 | | \$ 204,090.00 | \$ 19,258.00 |
| Revenues | | | | | | |
| Other Student/School Activity Income | \$ 365,357.00 | \$ 335,000.00 | \$ 388,780.00 | | \$ 390,000.00 | \$ 1,220.00 |
| | \$ - | \$ - | \$ - | | \$ - | \$ - |
| | \$ - | \$ - | \$ - | | \$ - | \$ - |
| | \$ - | \$ - | \$ - | | \$ - | \$ - |
| | \$ - | \$ - | \$ - | | \$ - | \$ - |
| | \$ - | \$ - | \$ - | | \$ - | \$ - |
| Total Revenues | \$ 365,357.00 | \$ 335,000.00 | \$ 388,780.00 | | \$ 390,000.00 | \$ 1,220.00 |
| Expenditures | | | | | | |
| Other Student/School Activity Expenditures | \$ 388,441.00 | \$ 325,000.00 | \$ 369,522.00 | | \$ 375,000.00 | \$ 5,478.00 |
| | \$ - | \$ - | \$ - | | \$ - | \$ - |
| | \$ - | \$ - | \$ - | | \$ - | \$ - |
| | \$ - | \$ - | \$ - | | \$ - | \$ - |
| | \$ - | \$ - | \$ - | | \$ - | \$ - |
| | \$ - | \$ - | \$ - | | \$ - | \$ - |
| Total Expenditures | \$ 388,441.00 | \$ 325,000.00 | \$ 369,522.00 | | \$ 375,000.00 | \$ 5,478.00 |
| Ending Fund Balance | \$ 184,832.00 | \$ 172,216.00 | \$ 204,090.00 | | \$ 219,090.00 | \$ 15,000.00 |
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