

## NICE Community Schools Debt Retirement Fund Budget Summary 2014-2015

	Final Audited Activity 2013-2014	Original Budget 2014-2015	1st Budget Amendment 16-Mar-15 2014-2015	Final Budget Amendment 15-Jun-15 2014-2015	Difference from 1st Amendment
<b>Beginning Fund Balance</b>	\$ 373,328.00	\$ 249,686.00	\$ 251,214.00	\$ 251,214.00	\$ -
<b>Revenues</b>					
General Property Tax	\$ 264,112.00	\$ 264,000.00	\$ 327,000.00	\$ 327,000.00	\$ -
Specific Ore Taxes	\$ 338,651.00	\$ 325,000.00	\$ 337,000.00	\$ 337,000.00	\$ -
Commercial Forest Tax	\$ 9,378.00	\$ 8,000.00	\$ 8,000.00	\$ 5,000.00	\$ (3,000.00)
Interest from Investments	\$ 1,737.00	\$ 1,700.00	\$ 1,700.00	\$ 1,000.00	\$ (700.00)
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Unrestricted State Aid/Durant	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Premium Refunding 2003	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Sale Proceeds Refunding 2003	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ 613,878.00	\$ 598,700.00	\$ 673,700.00	\$ 670,000.00	\$ (3,700.00)
<b>Expenditures</b>					
Delinquent Tax Write-offs	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Principal	\$ 675,000.00	\$ 695,000.00	\$ 695,000.00	\$ 695,000.00	\$ -
Bond Principal Refunding 2003	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Interest	\$ 60,842.00	\$ 43,525.00	\$ 43,525.00	\$ 43,525.00	\$ -
Bond Interest Refunding 2003	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Issuance Costs Refunding 2003	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Payment Fees	\$ 150.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
<b>Total Expenditures</b>	\$ 735,992.00	\$ 739,025.00	\$ 739,025.00	\$ 739,025.00	\$ -
<b>Ending Fund Balance</b>	\$ 251,214.00	\$ 109,361.00	\$ 185,889.00	\$ 182,189.00	\$ (3,700.00)