

NICE Community Schools Sinking Fund Budget Summary 2016-2017

	Final Budget Amendment 2015-2016		Original Budget 2016-2017		Difference from 2015-2016
Beginning Fund Balance	\$	998,579.00	\$	1,190,879.00	\$ 192,300.00
Revenues					
General Property Tax	\$	476,000.00	\$	511,000.00	\$ 35,000.00
Specific Ore Taxes	\$	493,000.00	\$	420,000.00	\$ (73,000.00)
Commercial Forest Tax	\$	7,000.00	\$	7,000.00	\$ -
Interest from Investments	\$	1,300.00	\$	1,300.00	\$ -
Miscellaneous Revenue	\$	-	\$	-	\$ -
Loan Proceeds	\$	-	\$	-	\$ -
Total Revenues	\$	977,300.00	\$	939,300.00	\$ (38,000.00)
Expenditures					
Delinquent Tax Write-offs	\$	-	\$	-	\$ -
Building Improvement Services	\$	785,000.00	\$	1,455,900.00	\$ 670,900.00
Principal Notes & Loans	\$	-	\$	-	\$ -
Interest Short Term Loans	\$	-	\$	-	\$ -
Loan Fees	\$	-	\$	-	\$ -
Principal Loan Payments	\$	-	\$	-	\$ -
Total Expenditures	\$	785,000.00	\$	1,455,900.00	\$ 670,900.00
Ending Fund Balance	\$	1,190,879.00	\$	674,279.00	\$ (516,600.00)