

NICE Community Schools Sinking Fund Budget Summary 2017-2018

	Final Budget Amendment 2016-2017		Original Budget 2017-2018		Difference from 2016-2017
Beginning Fund Balance	\$	1,200,823.00	\$	619,112.00	\$ (581,711.00)
Revenues					
General Property Tax	\$	497,473.00	\$	497,473.00	\$ -
Specific Ore Taxes	\$	412,126.00	\$	351,000.00	\$ (61,126.00)
Commercial Forest Tax	\$	7,000.00	\$	7,000.00	\$ -
Interest from Investments	\$	1,300.00	\$	1,300.00	\$ -
Miscellaneous Revenue	\$	-	\$	-	\$ -
State PILT for Treasury PPT	\$	2,644.00	\$	2,644.00	\$ -
Loan Proceeds	\$	-	\$	-	\$ -
Total Revenues	\$	920,543.00	\$	859,417.00	\$ (61,126.00)
Expenditures					
Interest Short Term Loans	\$	2,079.00	\$	-	\$ (2,079.00)
Delinquent Tax Write-offs	\$	175.00	\$	-	\$ (175.00)
Building Improvement Services	\$	1,500,000.00	\$	647,000.00	\$ (853,000.00)
Principal Notes & Loans	\$	-	\$	-	\$ -
Interest Notes & Loans	\$	-	\$	-	\$ -
Loan Fees	\$	-	\$	-	\$ -
Principal Loan Payments	\$	-	\$	-	\$ -
Total Expenditures	\$	1,502,254.00	\$	647,000.00	\$ (855,254.00)
Ending Fund Balance	\$	619,112.00	\$	831,529.00	\$ 212,417.00