

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

	Final Budget Amendment 2013-2014 - June 2014	Original Budget 2014-2015	Difference from Final Amendment
<b>Beginning Fund Balance</b>	\$ 373,328.00	\$ 249,686.00	\$ (123,642.00)
<b>Revenues</b>			
General Property Tax	\$ 264,000.00	\$ 264,000.00	\$ -
Specific Ore Taxes	\$ 338,650.00	\$ 325,000.00	\$ (13,650.00)
Commercial Forest Tax	\$ 8,000.00	\$ 8,000.00	\$ -
Interest from Investments	\$ 1,700.00	\$ 1,700.00	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -
Unrestricted State Aid/Durant	\$ -	\$ -	\$ -
Bond Premium Refunding 2003	\$ -	\$ -	\$ -
Bond Sale Proceeds Refunding 2003	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 612,350.00</b>	<b>\$ 598,700.00</b>	<b>\$ (13,650.00)</b>
<b>Expenditures</b>			
Delinquent Tax Write-offs	\$ -	\$ -	\$ -
Bond Principal	\$ 675,000.00	\$ 695,000.00	\$ 20,000.00
Bond Principal Refunding 2003	\$ -	\$ -	\$ -
Bond Interest	\$ 60,842.00	\$ 43,525.00	\$ (17,317.00)
Bond Interest Refunding 2003	\$ -	\$ -	\$ -
Bond Issuance Costs Refunding 2003	\$ -	\$ -	\$ -
Bond Payment Fees	\$ 150.00	\$ 500.00	\$ 350.00
<b>Total Expenditures</b>	<b>\$ 735,992.00</b>	<b>\$ 739,025.00</b>	<b>\$ 3,033.00</b>
<b>Ending Fund Balance</b>	<b>\$ 249,686.00</b>	<b>\$ 109,361.00</b>	<b>\$ (140,325.00)</b>