

NICE Community Schools Sinking Fund Budget Summary 2014-2015

	Final Budget Amendment 2013-2014 - June 2014	Original Budget 2014-2015	Difference from Final Amendment
Beginning Fund Balance	\$ 695,450.00	\$ 974,226.00	\$ 278,776.00
Revenues			
General Property Tax	\$ 375,000.00	\$ 400,000.00	\$ 27,000.00
Specific Ore Taxes	\$ 481,276.00	\$ 500,000.00	\$ 18,724.00
Commercial Forest Tax	\$ 8,000.00	\$ 8,000.00	\$ -
Interest from Investments	\$ 2,500.00	\$ 2,500.00	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -
Loan Proceeds	\$ -	\$ -	\$ -
Total Revenues	\$ 866,776.00	\$ 910,500.00	\$ 45,724.00
Expenditures			
Delinquent Tax Write-offs	\$ -	\$ -	\$ -
Building Improvement Services	\$ 588,000.00	\$ 675,000.00	\$ 87,000.00
Principal Notes & Loans	\$ -	\$ -	\$ -
Interest Short Term Loans	\$ -	\$ -	\$ -
Loan Fees	\$ -	\$ -	\$ -
Principal Loan Payments	\$ -	\$ -	\$ -
Total Expenditures	\$ 588,000.00	\$ 675,000.00	\$ 87,000.00
Ending Fund Balance	\$ 974,226.00	\$ 1,209,726.00	\$ 237,500.00