

## NICE Community Schools Sinking Fund Budget Summary 2017-2018

	Final Audited Activity 2016-2017	Original Budget 2017-2018	Final Budget Amendment 18-Jun-18	2017-2018	Difference from Original Budget
<b>Beginning Fund Balance</b>	\$ 1,200,823.00	\$ 619,112.00	\$ 614,588.00		\$ (4,524.00)
<b>Revenues</b>					
General Property Tax	\$ 496,686.00	\$ 497,473.00	\$ 517,274.00		\$ 19,801.00
Specific Ore Taxes	\$ 412,126.00	\$ 351,000.00	\$ 334,763.00		\$ (16,237.00)
Commercial Forest Tax	\$ 17,261.00	\$ 7,000.00	\$ 7,000.00		\$ -
Interest from Investments	\$ 880.00	\$ 1,300.00	\$ 600.00		\$ (700.00)
Miscellaneous Revenue	\$ -	\$ -	\$ -		\$ -
State PILT for Treasury PPT	\$ 2,644.00	\$ 2,644.00	\$ 4,022.00		\$ 1,378.00
Loan Proceeds	\$ -	\$ -	\$ -		\$ -
<b>Total Revenues</b>	<b>\$ 929,597.00</b>	<b>\$ 859,417.00</b>	<b>\$ 863,659.00</b>		<b>\$ 4,242.00</b>
<b>Expenditures</b>					
Interest Short Term Loans	\$ 2,079.00	\$ -	\$ -		\$ -
Delinquent Tax Write-offs	\$ 205.00	\$ -	\$ -		\$ -
Building Improvement Services	\$ 1,513,548.00	\$ 647,000.00	\$ 725,000.00		\$ 78,000.00
Principal Notes & Loans	\$ -	\$ -	\$ -		\$ -
Interest Short Term Loans	\$ -	\$ -	\$ -		\$ -
Loan Fees	\$ -	\$ -	\$ -		\$ -
Principal Loan Payments	\$ -	\$ -	\$ -		\$ -
<b>Total Expenditures</b>	<b>\$ 1,515,832.00</b>	<b>\$ 647,000.00</b>	<b>\$ 725,000.00</b>		<b>\$ 78,000.00</b>
<b>Ending Fund Balance</b>	<b>\$ 614,588.00</b>	<b>\$ 831,529.00</b>	<b>\$ 753,247.00</b>		<b>\$ (78,282.00)</b>