

NICE Community Schools Sinking Fund Budget Summary 2018-2019

	Final Budget Amendment 2017-2018		Original Budget 2018-2019		Difference from 2017-2018
Beginning Fund Balance	\$	614,588.00	\$	753,247.00	\$ 138,659.00
Revenues					
General Property Tax	\$	517,274.00	\$	502,694.00	\$ (14,580.00)
Specific Ore Taxes	\$	334,763.00	\$	300,000.00	\$ (34,763.00)
Commercial Forest Tax	\$	7,000.00	\$	7,000.00	\$ -
Interest from Investments	\$	600.00	\$	600.00	\$ -
Miscellaneous Revenue	\$	-	\$	-	\$ -
State PILT for Treasury PPT	\$	4,022.00	\$	4,022.00	\$ -
Loan Proceeds	\$	-	\$	-	\$ -
Total Revenues	\$	863,659.00	\$	814,316.00	\$ (49,343.00)
Expenditures					
Interest Short Term Loans	\$	-	\$	-	\$ -
Delinquent Tax Write-offs	\$	-	\$	-	\$ -
Building Improvement Services	\$	725,000.00	\$	760,000.00	\$ 35,000.00
Principal Notes & Loans	\$	-	\$	-	\$ -
Interest Notes & Loans	\$	-	\$	-	\$ -
Loan Fees	\$	-	\$	-	\$ -
Principal Loan Payments	\$	-	\$	-	\$ -
Total Expenditures	\$	725,000.00	\$	760,000.00	\$ 35,000.00
Ending Fund Balance	\$	753,247.00	\$	807,563.00	\$ 54,316.00