

NICE Community Schools Debt Retirement Fund Budget Summary 2018-2019

	Final Audited Activity 2017-2018	Original Budget 2018-2019	Final Amendment 17-Jun-19	2018-2019	Difference from Original Budget
Beginning Fund Balance	\$ 112,609.00	\$ 110,037.00	\$ 114,034.00		\$ 3,997.00
Revenues					
General Property Tax	\$ 326,780.00	\$ 284,449.00	\$ 303,990.00		\$ 19,541.00
Specific Ore Taxes	\$ 211,452.00	\$ 140,000.00	\$ 182,310.00		\$ 42,310.00
Commercial Forest Tax	\$ 7,902.00	\$ 4,000.00	\$ 4,000.00		\$ -
Interest from Investments	\$ 719.00	\$ 500.00	\$ 800.00		\$ 300.00
Miscellaneous Revenue	\$ -	\$ -	\$ -		\$ -
Unrestricted State Aid/Durant	\$ -	\$ -	\$ -		\$ -
State PILT for Treas PPT Debt	\$ 2,550.00	\$ 2,190.00	\$ 2,410.00		\$ 220.00
Bond Premium Refunding 2003	\$ -	\$ -	\$ -		\$ -
Bond Sale Proceeds Refunding 2003	\$ -	\$ -	\$ -		\$ -
Total Revenues	\$ 549,403.00	\$ 431,139.00	\$ 493,510.00		\$ 62,371.00
Expenditures					
Delinquent Tax Write-offs	\$ 40.00	\$ -	\$ -		\$ -
Bond Principal	\$ 530,000.00	\$ 505,000.00	\$ 505,000.00		\$ -
Bond Principal Refunding 2003	\$ -	\$ -	\$ -		\$ -
Bond Interest	\$ 16,788.00	\$ 8,838.00	\$ 8,838.00		\$ -
Bond Interest Refunding 2003	\$ -	\$ -	\$ -		\$ -
Bond Issuance Costs Refunding 2003	\$ -	\$ -	\$ -		\$ -
Bond Payment Fees	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00		\$ -
Total Expenditures	\$ 547,978.00	\$ 514,988.00	\$ 514,988.00		\$ -
Ending Fund Balance	\$ 114,034.00	\$ 26,188.00	\$ 92,556.00		\$ 66,368.00