

## NICE Community Schools Sinking 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
<b>Beginning Fund Balance</b>	\$	614,588.00	\$	753,247.00	\$	778,710.00	\$ 25,463.00
<b>Revenues</b>							
General Property Tax	\$	517,060.00	\$	502,694.00	\$	528,985.00	\$ 26,291.00
Specific Ore Taxes	\$	334,764.00	\$	300,000.00	\$	317,492.00	\$ 17,492.00
Commercial Forest Tax	\$	12,511.00	\$	7,000.00	\$	7,000.00	\$ -
Interest from Investments	\$	585.00	\$	600.00	\$	1,000.00	\$ 400.00
Miscellaneous Revenue	\$	-	\$	-	\$	-	\$ -
State PILT for Treasury PPT	\$	4,022.00	\$	4,022.00	\$	3,815.00	\$ (207.00)
Loan Proceeds	\$	-	\$	-	\$	-	\$ -
<b>Total Revenues</b>	\$	868,942.00	\$	814,316.00	\$	858,292.00	\$ 43,976.00
<b>Expenditures</b>							
Interest Short Term Loans	\$	-	\$	-	\$	-	\$ -
Delinquent Tax Write-offs	\$	65.00	\$	-	\$	-	\$ -
Building Improvement Services	\$	704,755.00	\$	760,000.00	\$	980,000.00	\$ 220,000.00
Principal Notes & Loans	\$	-	\$	-	\$	-	\$ -
Interest Short Term Loans	\$	-	\$	-	\$	-	\$ -
Loan Fees	\$	-	\$	-	\$	-	\$ -
Principal Loan Payments	\$	-	\$	-	\$	-	\$ -
<b>Total Expenditures</b>	\$	704,820.00	\$	760,000.00	\$	980,000.00	\$ 220,000.00
<b>Ending Fund Balance</b>	\$	778,710.00	\$	807,563.00	\$	657,002.00	\$ (150,561.00)