

NICE Community Schools Sinking Fund Budget Summary 2019-2020

	Final Budget Amendment 2018-2019		Original Budget 2019-2020		Difference from 2018-2019
Beginning Fund Balance	\$	778,710.00	\$	657,002.00	\$ (121,708.00)
Revenues					
General Property Tax	\$	528,985.00	\$	502,894.00	\$ (26,091.00)
Specific Ore Taxes	\$	317,492.00	\$	300,000.00	\$ (17,492.00)
Commercial Forest Tax	\$	7,000.00	\$	7,000.00	\$ -
Interest from Investments	\$	1,000.00	\$	1,000.00	\$ -
Miscellaneous Revenue	\$	-	\$	-	\$ -
State PILT for Treasury PPT	\$	3,815.00	\$	3,815.00	\$ -
Loan Proceeds	\$	-	\$	-	\$ -
Total Revenues	\$	858,292.00	\$	814,709.00	\$ (43,583.00)
Expenditures					
Interest Short Term Loans	\$	-	\$	-	\$ -
Delinquent Tax Write-offs	\$	-	\$	-	\$ -
Building Improvement Services	\$	980,000.00	\$	845,390.00	\$ (134,610.00)
Principal Notes & Loans	\$	-	\$	-	\$ -
Interest Notes & Loans	\$	-	\$	-	\$ -
Loan Fees	\$	-	\$	-	\$ -
Principal Loan Payments	\$	-	\$	-	\$ -
Total Expenditures	\$	980,000.00	\$	845,390.00	\$ (134,610.00)
Ending Fund Balance	\$	657,002.00	\$	626,321.00	\$ (30,681.00)