

NICE Community Schools Sinking Fund Budget Summary 2019-2020

	Final Audited Activity 2018-2019		Original Budget 2019-2020		Final Amendment 15-Jun-20 2019-2020		Difference from Original Budget
Beginning Fund Balance	\$	778,710.00	\$	657,002.00	\$	664,143.00	\$ 7,141.00
Revenues							
General Property Tax	\$	542,269.00	\$	502,894.00	\$	506,446.00	\$ 3,552.00
Specific Ore Taxes	\$	317,492.00	\$	300,000.00	\$	334,292.00	\$ 34,292.00
Commercial Forest Tax	\$	-	\$	7,000.00	\$	7,000.00	\$ -
Interest from Investments	\$	-	\$	1,000.00	\$	1,000.00	\$ -
Miscellaneous Revenue	\$	-	\$	-	\$	4,125.00	\$ 4,125.00
State PILT for Treasury PPT	\$	3,815.00	\$	3,815.00	\$	3,616.00	\$ (199.00)
Loan Proceeds	\$	-	\$	-	\$	-	\$ -
Total Revenues	\$	863,576.00	\$	814,709.00	\$	856,479.00	\$ 41,770.00
Expenditures							
Interest Short Term Loans	\$	-	\$	-	\$	-	\$ -
Delinquent Tax Write-offs	\$	367.00	\$	-	\$	217.00	\$ 217.00
Building Improvement Services	\$	977,776.00	\$	845,390.00	\$	1,250,000.00	\$ 404,610.00
Principal Notes & Loans	\$	-	\$	-	\$	-	\$ -
Interest Short Term Loans	\$	-	\$	-	\$	-	\$ -
Loan Fees	\$	-	\$	-	\$	-	\$ -
Principal Loan Payments	\$	-	\$	-	\$	-	\$ -
Total Expenditures	\$	978,143.00	\$	845,390.00	\$	1,250,217.00	\$ 404,827.00
Ending Fund Balance	\$	664,143.00	\$	626,321.00	\$	270,405.00	\$ (355,916.00)