

## NICE Community Schools Sinking Fund Budget Summary 2022-2023

	Final Audited Activity 2021-2022		Original Budget 2022-2023		Final Amendment June 2023 2022-2023		Difference from Original Budget	
<b>Beginning Fund Balance</b>	\$	1,414,240.00	\$	1,421,262.00	\$	1,420,494.00	\$	(768.00)
<b>Revenues</b>								
General Property Tax	\$	611,518.00	\$	560,000.00	\$	659,000.00	\$	99,000.00
Specific Ore Taxes	\$	348,656.00	\$	348,655.00	\$	452,765.00	\$	104,110.00
Commercial Forest Tax	\$	13,629.00	\$	5,000.00	\$	5,000.00	\$	-
Interest from Investments	\$	1,273.00	\$	1,700.00	\$	20,000.00	\$	18,300.00
Miscellaneous Revenue	\$	-	\$	-	\$	-	\$	-
State PILT for Treasury PPT	\$	3,983.00	\$	3,982.00	\$	3,985.00	\$	3.00
Loan Proceeds	\$	-	\$	-	\$	1,395,650.00	\$	1,395,650.00
<b>Total Revenues</b>	\$	<b>979,059.00</b>	\$	<b>919,337.00</b>	\$	<b>2,536,400.00</b>	\$	<b>1,617,063.00</b>
<b>Expenditures</b>								
General Admin Other Prof Services	\$	14,963.00	\$	-	\$	-	\$	-
Interest Short Term Loans	\$	-	\$	-	\$	-	\$	-
Delinquent Tax Write-offs	\$	14,132.00	\$	-	\$	-	\$	-
Building Improvement Services	\$	417,460.00	\$	800,000.00	\$	2,000,000.00	\$	1,200,000.00
Principal Notes & Loans	\$	482,000.00	\$	491,000.00	\$	491,000.00	\$	-
Interest Short Term Loans	\$	44,250.00	\$	35,719.00	\$	35,719.00	\$	-
Loan Fees	\$	-	\$	-	\$	48,440.00	\$	48,440.00
Principal Loan Payments	\$	-	\$	-	\$	-	\$	-
<b>Total Expenditures</b>	\$	<b>972,805.00</b>	\$	<b>1,326,719.00</b>	\$	<b>2,575,159.00</b>	\$	<b>1,248,440.00</b>
<b>Ending Fund Balance</b>	\$	<b>1,420,494.00</b>	\$	<b>1,013,880.00</b>	\$	<b>1,381,735.00</b>	\$	<b>367,855.00</b>