NICE Community Schools Sinking Fund Budget Summary 2025-2026										
	Final Audited Activity 2023-2024		Original Budget 2024-2025		Final Amendment June 2025 2024-2025		Original Budget 2025-2026		Difference from 2024-2025	
Beginning Fund Balance	**$**	**1,380,358.00**	**$**	**1,228,762.00**	**$**	**1,647,071.00**	**$**	**586,140.00**	**$**	**(1,060,931.00)**
Revenues										
General Property Tax	$	656,731.00	$	600,000.00	$	641,200.00	$	641,200.00	$	-
Specific Ore Taxes	$	280,460.00	$	250,000.00	$	271,700.00	$	271,700.00	$	-
Commercial Forest Tax	$	11,605.00	$	5,000.00	$	10,400.00	$	10,400.00	$	-
Interest from Investments	$	99,549.00	$	50,000.00	$	30,000.00	$	30,000.00	$	-
Miscellaneous Revenue	$	-	$	-	$	-	$	-	$	-
State PILT for Treasury PPT	$	3,467.00	$	3,468.00	$	2,968.00	$	2,968.00	$	-
Loan Proceeds	$	-	$	-	$	-	$	-	$	-
Other Operating Transfers In	$	573.00	$	-	$	-	$	-	$	-
Total Revenues	**$**	**1,052,385.00**	**$**	**908,468.00**	**$**	**956,268.00**	**$**	**956,268.00**	**$**	**-**
Expenditures										
General Admin Other Prof Services	$	-	$	-	$	-	$	-	$	-
Interest Short Term Loans	$	-	$	-	$	-	$	-	$	-
Delinquent Tax Write-offs	$	6.00	$	-	$	-	$	-	$	-
Building Improvement Services	$	148,553.00	$	750,000.00	$	1,150,000.00	$	300,000.00	$	(850,000.00)
Principal Notes & Loans	$	500,000.00	$	509,000.00	$	509,000.00	$	518,000.00	$	9,000.00
Interest Short Term Loans	$	27,028.00	$	18,178.00	$	18,178.00	$	9,169.00	$	(9,009.00)
Loan Fees	$	-	$	-	$	-	$	-	$	-
Principal Loan Payments	$	-	$	-	$	-	$	-	$	-
Fund Modifications to Other Funds	$	110,085.00	$	343,841.00	$	340,021.00	$	533,001.00	$	192,980.00
Total Expenditures	**$**	**785,672.00**	**$**	**1,621,019.00**	**$**	**2,017,199.00**	**$**	**1,360,170.00**	**$**	**(657,029.00)**
Ending Fund Balance	**$**	**1,647,071.00**	**$**	**516,211.00**	**$**	**586,140.00**	**$**	**182,238.00**	**$**	**(403,902.00)**