

## NICE Community Schools Sinking Fund Budget Summary 2025-2026

	Final Audited Activity 2024-2025	Original Budget 2025-2026	Final Amendment June 2026	2025-2026	Difference from Original Budget
<b>Beginning Fund Balance</b>	\$ 1,647,071.00	\$ 586,140.00	\$ 996,765.00		\$ 410,625.00
<b>Revenues</b>					
General Property Tax	\$ 928,037.00	\$ 641,200.00	\$ 725,445.00		\$ 84,245.00
Specific Ore Taxes	\$ 271,700.00	\$ 271,700.00	\$ 275,800.00		\$ 4,100.00
Commercial Forest Tax	\$ 20,774.00	\$ 10,400.00	\$ 8,000.00		\$ (2,400.00)
Interest from Investments	\$ 30,586.00	\$ 30,000.00	\$ 17,000.00		\$ (13,000.00)
Miscellaneous Revenue	\$ -	\$ -	\$ -		\$ -
State PILT for Treasury PPT	\$ 2,969.00	\$ 2,968.00	\$ 3,917.00		\$ 949.00
Loan Proceeds	\$ -	\$ -	\$ -		\$ -
Other Operating Transfers In	\$ -	\$ -	\$ -		\$ -
<b>Total Revenues</b>	\$ 1,254,066.00	\$ 956,268.00	\$ 1,030,162.00		\$ 73,894.00
<b>Expenditures</b>					
General Admin Other Prof Services	\$ -	\$ -	\$ -		\$ -
Interest Short Term Loans	\$ -	\$ -	\$ -		\$ -
Delinquent Tax Write-offs	\$ 55.00	\$ -	\$ 500.00		\$ 500.00
Building Improvement Services	\$ 1,037,119.00	\$ 300,000.00	\$ 250,000.00		\$ (50,000.00)
Principal Notes & Loans	\$ 509,000.00	\$ 518,000.00	\$ 518,000.00		\$ -
Interest Short Term Loans	\$ 18,178.00	\$ 9,169.00	\$ 9,169.00		\$ -
Loan Fees	\$ -	\$ -	\$ -		\$ -
Principal Loan Payments	\$ -	\$ -	\$ -		\$ -
Fund Modifications to Other Funds	\$ 340,020.00	\$ 533,001.00	\$ 522,001.00		\$ (11,000.00)
<b>Total Expenditures</b>	\$ 1,904,372.00	\$ 1,360,170.00	\$ 1,299,670.00		\$ (60,500.00)
<b>Ending Fund Balance</b>	\$ 996,765.00	\$ 182,238.00	\$ 727,257.00		\$ 545,019.00