

For Board Approval

North Dickinson County School General Fund Proposed Budget FY 2009

As of: July 16, 2009

	FY09 Budget Approved 3/9/2009	FY09 Budget Proposed 7/13/2009	Difference	% Difference
Revenue				
Local Sources	1,155,575	1,147,619	-7,956	-0.7%
State Sources	1,756,808	1,614,050	-142,758	-8.1%
Federal Sources	131,622	261,627	130,005	98.8%
Other Sources	37,506	36,899	-607	-1.6%
Sale of Fixed Assets	2,555	2,555	0	0.0%
Insurance Claims	6,783	6,783	0	0.0%
Other Financing Sources	71,810	71,810	0	0.0%
Total Revenue	3,162,659	3,141,343	-21,316	-0.7%
Expenditures				
Instruction	1,732,391	1,744,382	11,991	0.7%
Supporting Services	1,281,738	1,265,935	-15,803	-1.2%
Other	50	38	-12	-24.0%
Debt Service	20,206	20,206	0	0.0%
Total Expenditures	3,034,385	3,030,561	-3,824	-0.1%
Other Financing Uses	103,505	114,329	10,825	10.5%
Total Expenditures & Other Finance Uses	3,137,890	3,144,890	7,000	0.2%

Fund Balance Summary

	FY09 Budget Approved 3/9/2009	FY09 Budget Proposed 7/13/2009	Difference	% Difference
Fund Balance as of 06/30/08	75,951	75,951	75,951	0
Revenue	3,162,659	3,141,343	-21,316	-0.7%
Expenses	3,137,890	3,144,890	7,000	0.2%
Difference	24,769	(3,547)	-28,316	-114.3%
Projected Fund Balance as of 06/30/09	100,720	72,404	-28,316	-28.1%

Note: Based on \$7316/pupil, declining enrollment formula of 370.09 pupils and actual student count on 4th Wednesday of 336.11.

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North Dickinson County School Food Service Fund 51 Proposed Budget FY 2009

As of: July 16, 2009

	FY09 Budget Approved 3/9/2009	FY09 Budget Proposed 7/13/2009	Difference	% Difference
<u>Revenues</u>				
Local Sources	72,100	68,076	-4,024	-5.6%
State Sources	7,121	8,094	972	13.7%
Federal Sources	80,850	81,184	334	0.4%
Total Revenues	160,071	157,354	-2,718	-1.7%
<u>Other Financing Sources</u>				
Incoming Transfers from General Fund	7,071	10,934	3,864	54.6%
Total Revenue and Other Sources	167,142	168,288	1,146	0.7%
<u>Expenditures</u>				
Food Service Expenditures	167,142	168,288	1,146	0.7%
Capital Outlay-Food Service	0	0	0	0
Total Food Service Expenditures	167,142	168,288	1,146	0.7%

Draft North Dickinson County School Athletic Fund 52 Proposed Budget FY 2009

As of: July 16, 2009

	FY09 Budget Approved 3/9/2009	FY09 Budget Proposed 7/13/2009	Difference	% Difference
<u>Revenues</u>				
Local Sources	33,232	35,927	2,695	8.1%
Total Revenues	33,232	35,927	2,695	8.1%
<u>Other Financing Sources</u>				
Incoming Transfers from General Fund	77,726	84,096	6,370	8.2%
Total Other Financing Sources	77,726	84,096	6,370	8.2%
Total Revenue and Other Sources	110,958	120,023	9,065	8.2%
<u>Expenditures</u>				
Athletic Expenditures	114,843	123,908	9,065	7.9%
Capital Outlay-Athletics	0	0	0	0
Total Athletic Expenditures	114,843	123,908	9,065	7.9%
Excess Expenditures	(3,885)	(3,885)	0	0.0%
Balance Beginning of Fiscal Year	3,885	3,885	0	0.0%
Athletic Balance	0	0	0	0