

For Board Approval

North Dickinson County School General Fund Proposed Budget FY 2009

As of: March 9, 2009

	FY09 Budget Approved 10/13/2008	FY09 Budget Proposed 3/9/2009	Difference	% Difference
Revenue				
Local Sources	1,314,335	1,155,575	-158,760	-12.1%
State Sources	1,545,773	1,756,808	211,035	13.7%
Federal Sources	127,134	131,622	4,488	3.5%
Other Sources	31,134	37,506	6,372	20.5%
Sale of Fixed Assets	1,500	2,555	1,055	70.3%
Insurance Claims	6,783	6,783	0	0.0%
Other Financing Sources	71,810	71,810	0	0.0%
Total Revenue	3,098,469	3,162,659	64,190	2.1%
Expenditures				
Instruction	1,711,131	1,724,552	13,421	0.8%
Supporting Services	1,281,805	1,290,081	8,276	0.6%
Other	50	50	0	0.0%
Debt Service	20,206	20,206	0	0.0%
Total Expenditures	3,013,192	3,034,889	21,697	0.7%
Other Financing Uses	117,013	103,505	-13,508	-11.5%
Total Expenditures & Other Finance Uses	3,130,206	3,138,394	8,188	0.3%

Fund Balance Summary

	FY09 Budget Approved 10/13/2008	FY09 Budget Proposed 3/9/2009	Difference	% Difference
Fund Balance as of 06/30/08	75,951	75,951	0	0.0%
Revenue	3,098,469	3,162,659	64,190	2.1%
Expenses	3,130,205	3,138,394	8,189	0.3%
Difference	(31,736)	24,265	56,001	-176.5%
Projected Fund Balance as of 06/30/09	44,215	100,216	56,001	126.7%

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: **March 9, 2009**

	FY09 Budget Approved 10/13/2008	FY09 Budget Proposed 3/9/2009	Difference	% Difference
<u>Revenues</u>				
Local Sources	72,950	72,100	-850	-1.2%
State Sources	7,316	7,121	-195	-2.7%
Federal Sources	83,200	80,850	-2,350	-2.8%
Total Revenues	163,466	160,071	-3,995	-2.1%
<u>Other Financing Sources</u>				
Incoming Transfers from General Fund	19,460	7,071	-12,389	-63.7%
Total Revenue and Other Sources	182,926	167,142	-15,784	-8.6%
<u>Expenditures</u>				
Food Service Expenditures	182,926	167,142	-15,784	-8.6%
Capital Outlay-Food Service	0	0	0	0.0%
Total Food Service Expenditures	182,926	167,142	-15,784	-8.6%

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

As of: **March 9, 2009**

	FY09 Budget Approved 10/13/2008	FY09 Budget Proposed 3/9/2009	Difference	% Difference
<u>Revenues</u>				
Local Sources	31,900	33,232	1,332	4.2%
Total Revenues	31,900	33,232	1,332	4.2%
<u>Other Financing Sources</u>				
Incoming Transfers from General Fund	78,845	77,276	-1,119	-1.4%
Total Other Financing Sources	78,845	77,276	-1,119	-1.4%
Total Revenue and Other Sources	110,745	110,958	213	0.2%
<u>Expenditures</u>				
Athletic Expenditures	114,630	114,843	213	0.2%
Capital Outlay-Athletics	0	0	0	0.0%
Total Athletic Expenditures	114,630	114,843	213	0.2%
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	0.0%