

For Board Approval

North Dickinson County School General Fund Adopted Budget FY 2012

As of: June 13, 2011

	FY11 Budget Approved 2/14/2011	FY12 Budget Adopted 6/13/2011	Difference	% Difference
Revenue				
Local Sources	1,150,106	1,184,520	34,414	3.0%
State Sources	1,309,404	1,181,456	-127,948	-9.8%
Federal Sources	270,287	121,319	-148,968	-55.1%
Other Sources	83,612	46,095	-37,517	-44.9%
Sale of Fixed Assets	2,430	2,430	0	0.0%
Insurance Claims	5,911	5,911	0	0.0%
Other Financing Sources	0	0	0	0
Total Revenue	2,821,750	2,541,731	-280,019	-9.9%
Expenditures				
Instruction	1,628,340	1,597,562	-30,778	-1.9%
Supporting Services	1,070,107	1,146,393	76,286	7.1%
Other	50	50	0	0.0%
Debt Service	23,937	23,937	0	0.0%
Total Expenditures	2,722,434	2,767,942	45,508	1.7%
Other Financing Uses	102,781	17,048	-85,733	-83.4%
Total Expenditures & Other Finance Uses	2,825,216	2,784,990	-40,225	-1.4%

Fund Balance Summary

	FY11 Budget Approved 2/14/2011	FY12 Budget Adopted 6/13/2011	Difference	% Difference
Fund Balance as of 06/30/10	75,215	48,932	-26,283	-34.9%
Revenue	2,821,750	2,541,731	-280,019	-9.9%
Expenses	2,825,216	2,784,990	-40,225	-1.4%
Difference	(3,466)	(243,259)	-239,793	6919.4%
Projected Fund Balance as of 06/30/11	71,749	(194,327)	-266,076	-370.8%

Note: Based on \$6846/pupil, a declining enrollment formula of 315.31 pupils, actual blended count of 299.60, an actual student count on February 2011 Count day of 320.16 and an estimated count on the September count day of 297.00.

For Board Approval

North Dickinson County School Food Service Fund 51 Adopted Budget FY 2012

As of: June 13, 2011

	FY11 Budget Approved 2/14/2011	FY12 Budget Adopted 6/13/2011	Difference	% Difference
Revenues				
Local Sources	57,450	61,450	4,000	7.0%
State Sources	7,051	7,051	0	0.0%
Federal Sources	65,066	65,066	0	0.0%
Total Revenues	129,567	133,567	4,000	3.1%
Other Financing Sources				
Incoming Transfers from General Fund	984	(4,581)	-5,565	-565.4%
Total Revenue and Other Sources	130,551	128,986	-1,565	-1.2%
Expenditures				
Food Service Expenditures	130,551	128,986	-1,565	-1.2%
Capital Outlay-Food Service	0	0	0	0
Total Food Service Expenditures	130,551	128,986	-1,565	-1.2%

Draft North Dickinson County School Athletic Fund 52 Adopted Budget FY 2012

As of: June 13, 2011

	FY11 Budget Approved 2/14/2011	FY12 Budget Adopted 6/13/2011	Difference	% Difference
Revenues				
Local Sources	35,052	29,902	-5,150	-14.7%
Total Revenues	35,052	29,902	-5,150	-14.7%
Other Financing Sources				
Incoming Transfers from General Fund	80,168	0	-80,168	-100.0%
Total Other Financing Sources	80,168	0	-80,168	-100.0%
Total Revenue and Other Sources	115,220	29,902	-85,318	-74.0%
Expenditures				
Athletic Expenditures	119,105	111,176	-7,929	-6.7%
Capital Outlay-Athletics	0	0	0	0
Total Athletic Expenditures	119,105	111,176	-7,929	-6.7%
Excess Expenditures	(3,885)	(81,274)	-77,389	1992.0%
Balance Beginning of Fiscal Year	3,885	3,885	0	0.0%
Athletic Balance	0	(77,389)	-77,389	0