

For Board Approval

North Dickinson County School
 General Fund Proposed Budget FY 2010
 As of: February 8, 2010

	FY10 Budget Approved 6/8/2009	FY10 Budget Revised 2/8/2010	Difference	% Difference
Revenue				
Local Sources	1,117,078	1,189,292	72,214	6.5%
State Sources	1,558,244	1,374,030	-184,214	-11.8%
Federal Sources	127,134	285,467	158,333	124.5%
Other Sources	33,303	70,320	37,017	111.2%
Sale of Fixed Assets	500	3,576	3,076	615.2%
Insurance Claims	6,783	5,703	-1,080	-15.9%
Other Financing Sources	0	0	0	0
Total Revenue	2,843,042	2,928,388	85,346	3.0%
Expenditures				
Instruction	1,579,460	1,582,214	2,754	0.2%
Supporting Services	1,145,003	1,192,670	47,667	4.2%
Other	50	50	0	0.0%
Debt Service	44,142	44,142	0	0.0%
Total Expenditures	2,768,655	2,819,076	50,421	1.8%
Other Financing Uses	103,801	108,851	5,050	4.9%
Total Expenditures & Other Finance Uses	2,872,456	2,927,927	55,471	1.9%
Fund Balance Summary				
	FY10 Budget Approved 6/8/2009	FY10 Budget Revised 2/8/2010		
Fund Balance as of 06/30/9	75,951	75,952	1	0.0%
Revenue	2,843,042	2,928,388	85,346	3.0%
Expenses	2,872,456	2,927,927	55,471	1.9%
Difference	(29,414)	461	29,875	-101.6%
Projected Fund Balance as of 06/30/10	46,537	76,413	29,876	64.2%

Note: Based on \$7316/pupil less \$165/pupil, a projected declining enrollment formula of 351.02 pupils, actual blended count of 327.69 and an actual student count on 4th Wednesday in September 2009 of 325.00.

For Board Approval

North Dickinson County School Food Service Fund 51 Proposed Budget FY 2010

As of: February 9, 2010

	FY10 Budget Approved 6/8/2009	FY10 Budget Revised 2/8/2010	Difference	% Difference
Revenues				
Local Sources	72,100	60,207	-11,893	-16.5%
State Sources	6,317	7,929	1,612	25.5%
Federal Sources	80,850	86,640	5,790	7.2%
Total Revenues	159,267	154,776	-4,491	-2.8%
Other Financing Sources				
Incoming Transfers from General Fund	6,286	9,177	2,891	46.0%
Total Revenue and Other Sources	165,553	163,953	-1,600	-1.0%
Expenditures				
Food Service Expenditures	165,553	163,953	-1,600	-1.0%
Capital Outlay-Food Service	0	0	0	0
Total Food Service Expenditures	165,553	163,953	-1,600	-1.0%

Draft North Dickinson County School Athletic Fund 52 Proposed Budget FY 2010

As of: February 9, 2010

	FY10 Budget Approved 6/8/2009	FY10 Budget Revised 2/8/2010	Difference	% Difference
Revenues				
Local Sources	32,982	35,286	2,304	7.0%
Total Revenues	32,982	35,286	2,304	7.0%
Other Financing Sources				
Incoming Transfers from General Fund	78,216	80,376	2,160	2.8%
Total Other Financing Sources	78,216	80,376	2,160	2.8%
Total Revenue and Other Sources	111,198	115,662	4,464	4.0%
Expenditures				
Athletic Expenditures	115,083	119,547	4,464	3.9%
Capital Outlay-Athletics	0	0	0	0
Total Athletic Expenditures	115,083	119,547	4,464	3.9%
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