

For Board Approval

North Dickinson County School General Fund Proposed Budget FY 2010

As of: July 1, 2009

	FY09 Budget Approved 3/9/2009	FY10 Budget Proposed 6/8/2009	Difference	% Difference
Revenue				
Local Sources	1,155,575	1,150,788	-4,787	-0.4%
State Sources	1,744,597	1,524,535	-220,062	-12.6%
Federal Sources	131,622	127,134	-4,488	-3.4%
Other Sources	37,506	33,303	-4,203	-11.2%
Sale of Fixed Assets	2,555	500	-2,055	-80.4%
Insurance Claims	6,783	6,783	0	0.0%
Other Financing Sources	71,810	0	-71,810	-100.0%
Total Revenue	3,150,448	2,843,043	-307,405	-9.8%
Expenditures				
Instruction	1,729,141	1,579,460	-149,681	-8.7%
Supporting Services	1,290,081	1,145,003	-145,078	-11.2%
Other	50	50	0	0.0%
Debt Service	20,206	44,142	23,936	118.5%
Total Expenditures	3,039,478	2,768,655	-270,823	-8.9%
Other Financing Uses	104,094	103,801	-293	-0.3%
Total Expenditures & Other Finance Uses	3,143,572	2,872,456	-271,116	-8.6%

Fund Balance Summary

	FY09 Budget Approved 3/9/2009	FY10 Budget Proposed 6/8/2009		
Fund Balance as of 06/30/9	75,951	95,628	19,677	25.9%
Revenue	3,150,448	2,843,043	-307,405	-9.8%
Expenses	3,143,572	2,872,456	-271,116	-8.6%
Difference	6,876	(29,413)	-36,289	-527.8%
Projected Fund Balance as of 06/30/10	82,827	66,215	-16,612	-20.1%

Note: Based on \$7316/pupil, a projected declining enrollment formula of 349.55 pupils, projected blended count of 323.28 and a projected student count on 4th Wednesday in September 2009 of 319.14.

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

As of: July 1, 2009

	FY09 Budget Approved 3/9/2009	FY10 Budget Proposed 6/8/2009	Difference	% Difference
Revenues				
Local Sources	72,100	72,100	0	0.0%
State Sources	7,123	6,317	-806	-11.3%
Federal Sources	80,850	80,850	0	0.0%
Total Revenues	160,073	159,267	-806	-0.5%
Other Financing Sources				
Incoming Transfers from General Fund	19,460	6,286	-13,174	-67.7%
Total Revenue and Other Sources	179,533	165,553	-13,980	-7.8%
Expenditures				
Food Service Expenditures	167,142	165,553	-1,589	-1.0%
Capital Outlay-Food Service	0	0	0	0
Total Food Service Expenditures	167,142	165,553	-1,589	-1.0%

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

As of: July 1, 2009

	FY09 Budget Approved 3/9/2009	FY10 Budget Proposed 6/8/2009	Difference	% Difference
Revenues				
Local Sources	33,232	32,982	-250	-0.8%
Total Revenues	33,232	32,982	-250	-0.8%
Other Financing Sources				
Incoming Transfers from General Fund	77,726	78,216	490	0.6%
Total Other Financing Sources	77,726	78,216	490	0.6%
Total Revenue and Other Sources	110,958	111,198	240	0.2%
Expenditures				
Athletic Expenditures	114,843	115,083	240	0.2%
Capital Outlay-Athletics	0	0	0	0
Total Athletic Expenditures	114,843	115,083	240	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