

Board Approved

North Dickinson County School General Fund Revised Budget FY 2008

As of: January 14, 2008

	FY08 Budget Approved 6/11/2007	FY08 Budget Revised 1/14/2008	Difference	% Difference
Revenue				
Local Sources	1,290,290	1,290,290	0	0.0%
State Sources	1,566,125	1,630,517	64,392	4.1%
Federal Sources	122,437	131,583	9,146	7.5%
Other Sources	32,600	38,600	6,000	18.4%
Sale of Fixed Assets	1,500	1,500	0	0.0%
Insurance Claims	5,404	7,331	1,927	35.7%
Other Financing Sources	0	0	0	0
Total Revenue	3,018,356	3,099,821	81,465	2.7%
Expenditures				
Instruction	1,671,914	1,666,921	-4,993	-0.3%
Supporting Services	1,206,039	1,232,442	26,403	2.2%
Other	50	50	0	0.0%
Debt Service	39,827	39,823	-4	0.0%
Total Expenditures	2,917,830	2,939,236	21,406	0.7%
Other Financing Uses	107,900	106,386	-1,514	-1.4%
Total Expenditures & Other Finance Uses	3,025,731	3,045,622	19,891	0.7%

Fund Balance Summary

	FY08 Budget Approved 6/11/2007	FY08 Budget Revised 1/14/2008		
Fund Balance Projected as of 06/30/07	90,417	67,190	67,190	0
Revenue	3,018,356	3,099,821	81,465	2.7%
Expenses	3,025,730	3,045,622	19,892	0.7%
Difference	(7,374)	54,199	61,573	-835.0%
Projected Fund Balance 6/30/08	83,043	121,389	38,346	46.2%

Note: Based on \$7204/pupil and declining enrollment language w/377.80 actual pupils.

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North Dickinson County School Food Service Fund 51 Revised Budget FY 2008

As of: January 15, 2008

	FY08 Budget Approved 6/11/2007	FY08 Budget Revised 1/14/2008	Difference	% Difference
<u>Revenues</u>				
Local Sources	66,250	66,250	0	0.0%
State Sources	8,500	8,500	0	0.0%
Federal Sources	75,600	75,600	0	0.0%
Total Revenues	150,350	150,350	0	0.0%
<u>Other Financing Sources</u>				
Incoming Transfers from General Fund	9,902	10,661	759	7.7%
Total Revenue and Other Sources	160,252	161,011	759	0.5%
<u>Expenditures</u>				
Food Service Expenditures	160,252	161,011	759	0.5%
Capital Outlay-Food Service	0	0	0	0
Total Food Service Expenditures	160,252	161,011	759	0.5%

Draft North Dickinson County School Athletic Fund 52 Revised Budget FY 2008

As of: January 15, 2008

	FY08 Budget Approved 6/11/2007	FY08 Budget Revised 1/14/2008	Difference	% Difference
<u>Revenues</u>				
Local Sources	30,368	31,900	1,532	5.0%
Total Revenues	30,368	31,900	1,532	5.0%
<u>Other Financing Sources</u>				
Incoming Transfers from General Fund	84,667	78,882	-5,785	-6.8%
Total Other Financing Sources	84,667	78,882	-5,785	-6.8%
Total Revenue and Other Sources	115,035	110,782	-4,253	-3.7%
<u>Expenditures</u>				
Athletic Expenditures	118,920	114,667	-4,253	-3.6%
Capital Outlay-Athletics	0	0	0	0
Total Athletic Expenditures	118,920	114,667	-4,253	-3.6%
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