

Board Approved

North Dickinson County School General Fund Initial Budget FY 2009

As of: June 9, 2008

	FY08 Budget Approved 1/14/2008	FY09 Budget Adopted 6/9/2008	Difference	% Difference
Revenue				
Local Sources	1,290,291	1,287,535	-2,756	-0.2%
State Sources	1,630,516	1,590,864	-39,652	-2.4%
Federal Sources	131,583	132,095	512	0.4%
Other Sources	32,600	31,134	-1,466	-4.5%
Sale of Fixed Assets	1,500	1,500	0	0.0%
Insurance Claims	7,331	7,331	0	0.0%
Other Financing Sources	0	71,810	71,810	0
Total Revenue	3,093,821	3,122,269	28,448	0.9%
Expenditures				
Instruction	1,673,835	1,709,198	35,363	2.1%
Supporting Services	1,225,598	1,323,594	97,996	8.0%
Other	50	50	0	0.0%
Debt Service	39,823	20,206	-19,617	-49.3%
Total Expenditures	2,939,306	3,053,048	113,742	3.9%
Other Financing Uses	106,386	119,972	13,586	12.8%
Total Expenditures & Other Finance Uses	3,045,693	3,173,020	127,327	4.2%

Fund Balance Summary

	FY08 Budget Approved 1/14/2008	FY09 Budget Adopted 6/9/2008	Difference	% Difference
Fund Balance as of 06/30/07 or 06/30/08	67,190	82,122	82,122	0
Revenue	3,093,821	3,122,269	28,448	0.9%
Expenses	3,045,692	3,173,020	127,328	4.2%
Difference	48,129	(50,751)	-98,880	-205.4%
Projected Fund Balance 6/30/08 or 06/30/09	115,319	31,371	-83,948	-72.8%

Note: Based on \$7255/pupil and declining enrollment language w/364.68 estimated pupils.

Board Approved

North Dickinson County School Food Service Fund 51 Initial Budget FY 2009

As of: June 9, 2008

	FY08 Budget Approved 1/14/2008	FY09 Budget Adopted 6/9/2008	Difference	% Difference
Revenues				
Local Sources	66,250	72,950	6,700	10.1%
State Sources	8,500	7,316	-1,184	-13.9%
Federal Sources	75,600	83,200	7,600	10.1%
Total Revenues	150,350	163,466	13,116	8.7%
Other Financing Sources				
Incoming Transfers from General Fund	10,661	22,420	11,759	110.3%
Total Revenue and Other Sources	161,011	185,886	24,875	15.4%
Expenditures				
Food Service Expenditures	161,011	185,886	24,875	15.4%
Capital Outlay-Food Service	0	0	0	0
Total Food Service Expenditures	161,011	185,886	24,875	15.4%

North Dickinson County School

Athletic Fund 52 Initial Budget FY 2009

As of: June 9, 2008

	FY08 Budget Approved 1/14/2008	FY09 Budget Adopted 6/9/2008	Difference	% Difference
Revenues				
Local Sources	31,900	31,900	0	0.0%
Total Revenues	31,900	31,900	0	0.0%
Other Financing Sources				
Incoming Transfers from General Fund	78,882	78,844	-38	0.0%
Total Other Financing Sources	78,882	78,844	-38	0.0%
Total Revenue and Other Sources	110,782	110,744	-38	0.0%
Expenditures				
Athletic Expenditures	114,667	114,629	-38	0.0%
Capital Outlay-Athletics	0	0	0	0
Total Athletic Expenditures	114,667	114,629	-38	0.0%
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