

# For Board Approval

## North Dickinson County School General Fund Budget Revision

As of: June 10, 2019

	FY19 Approved 12/10/2018	FY20 Proposed 6/10/2019	Difference	% Difference
<b>Revenue</b>				
Local Sources	1,188,197	1,215,404	27,207	2.3%
State Sources	1,238,383	1,229,875	-8,508	-0.7%
Federal Sources	128,543	108,190	-20,353	-15.8%
Other Sources	55,000	55,000	0	0.0%
Sale of Fixed Assets	80	80	0	0.0%
Insurance Claims	6,400	6,400	0	0.0%
Other Financing Sources	27,822	0	-27,822	-100.0%
<b>Total Revenue</b>	<b>2,644,425</b>	<b>2,614,949</b>	<b>-29,476</b>	<b>-1.1%</b>
<b>Expenditures</b>				
Instruction	1,524,832	1,484,034	-40,798	-2.7%
Supporting Services	1,009,810	1,005,719	-4,091	-0.4%
Other	50	50	0	0.0%
Debt Service	5,728	7,590	1,862	32.5%
<b>Total Expenditures</b>	<b>2,540,420</b>	<b>2,497,393</b>	<b>-43,027</b>	<b>-1.7%</b>
Other Financing Uses	100,181	105,714	5,533	5.5%
<b>Total Expenditures &amp; Other Finance Uses</b>	<b>2,640,601</b>	<b>2,603,107</b>	<b>-37,494</b>	<b>-1.4%</b>

### Fund Balance Summary

	FY 19 Approved 12/10/2018	FY20 Proposed 6/10/2019		
Fund Balance as of 6/30/17	278,145	281,969	3,824	1.4%
Revenue	2,644,425	2,614,949	-29,476	-1.1%
Expenses	2,640,601	2,603,107	-37,494	-1.4%
Difference	3,824	11,842	8,018	209.7%
Projected Fund balance 6/30/2020	281,969	293,811	11,842	4.2%

**Note: Based on \$8071/pupil, a declining enrollment formula of 251.00 pupils, actual student count on September 2019 count day of 250.**

# For Board Approval

## North Dickinson County School Food Service Fund 51 Adopted Budget FY 2018

As of: June 11, 2018

	FY 18 Approved 6/30/2018	FY 18 Proposed 6/30/2018	Difference	% Difference
<b>Revenues</b>				
Local Sources	40,475	35,925	-4,550	-11.2%
State Sources	6,463	5,705	-758	-11.7%
Federal Sources	73,940	72,213	-1,727	-2.3%
<b>Total Revenues</b>	<b>120,878</b>	<b>113,843</b>	<b>-7,035</b>	<b>-5.8%</b>
<b>Other Financing Sources</b>				
Incoming Transfers from General Fund	8,988	11,050	2,062	22.9%
<b>Total Revenue and Other Sources</b>	<b>129,866</b>	<b>124,893</b>	<b>-4,973</b>	<b>-3.8%</b>
<b>Expenditures</b>				
Food Service Expenditures	129,866	124,893	-4,973	-3.8%
<b>Capital Outlay-Food Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Food Service Expenditures</b>	<b>129,866</b>	<b>124,893</b>	<b>-4,973</b>	<b>-3.8%</b>

## Draft North Dickinson County School Athletic Fund 52 Adopted Budget FY 2018

As of: June 11, 2018

	FY18 Approved 12/11/2017	FY18 Proposed 6/30/2017	Difference	% Difference
<b>Revenues</b>				
Local Sources	21,705	21,904	199	0.9%
<b>Total Revenues</b>	<b>21,705</b>	<b>21,904</b>	<b>199</b>	<b>0.9%</b>
<b>Other Financing Sources</b>				
Incoming Transfers from General Fund	0	0	0	0
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue and Other Sources</b>	<b>21,705</b>	<b>21,904</b>	<b>199</b>	<b>0.9%</b>
<b>Expenditures</b>				
Athletic Expenditures	117,381	120,453	3,072	2.6%
Capital Outlay-Athletics	0	0	0	0
<b>Total Athletic Expenditures</b>	<b>117,381</b>	<b>120,453</b>	<b>3,072</b>	<b>2.6%</b>
Excess Expenditures	(95,676)	(98,549)	-2,873	3.0%
Balance Beginning of Fiscal Year	3,885	3,885	0	0.0%
Athletic Balance	(91,791)	(94,664)	-2,873	3.1%