

For Board Approval

North Dickinson County School General Fund Budget Revision

As of: June 30, 2019

	FY19 Approved 12/10/2018	FY19 Approved 6/26/2019	Difference	% Difference
<u>Revenue</u>				
Local Sources	1,188,197	1,225,591	37,394	3.1%
State Sources	1,238,383	1,265,985	27,602	2.2%
Federal Sources	128,543	128,543	0	0.0%
Other Sources	55,000	53,882	-1,118	-2.0%
Sale of Fixed Assets	80	80	0	0.0%
Insurance Claims	6,400	5,846	-554	-8.7%
Other Financing Sources	27,822	27,822	0	0.0%
Total Revenue	2,644,425	2,707,749	63,324	2.4%
<u>Expenditures</u>				
Instruction	1,524,832	1,540,480	15,648	1.0%
Supporting Services	1,009,810	1,027,271	17,461	1.7%
Other	50	50	0	0.0%
Debt Service	5,728	5,740	12	0.2%
Total Expenditures	2,540,420	2,573,541	33,121	1.3%
Other Financing Uses	100,181	111,919	11,738	11.7%
Total Expenditures & Other Finance Uses	2,640,601	2,685,460	44,859	1.7%
Fund Balance Summary				
	FY 19 Approved 12/10/2018	FY19 Approved 6/26/2019		
Fund Balance as of 6/30/18	278,145	278,145	0	0.0%
Revenue	2,644,425	2,707,749	63,324	2.4%
Expenses	2,640,601	2,685,460	44,859	1.7%
Difference	3,824	22,289	18,465	482.9%
Projected Fund balance 6/30/2019	281,969	300,434	18,465	6.5%

Note: Based on \$7871/pupil, a declining enrollment formula of 260.69 pupils, actual student count on September 2018 count day of 250.08.

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
<u>Revenues</u>				
Local Sources	40,475	30,036	-10,439	-25.8%
State Sources	6,463	5,668	-795	-12.3%
Federal Sources	73,940	74,455	515	0.7%
Total Revenues	120,878	110,159	-10,719	-8.9%
<u>Other Financing Sources</u>				
Incoming Transfers from General Fund	8,988	13,802	4,814	53.6%
Total Revenue and Other Sources	129,866	123,961	-5,905	-4.5%
<u>Expenditures</u>				
Food Service Expenditures	129,866	123,961	-5,905	-4.5%
Capital Outlay-Food Service	0	0	0	0
Total Food Service Expenditures	129,866	123,961	-5,905	-4.5%

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
<u>Revenues</u>				
Local Sources	21,705	25,791	4,086	18.8%
Total Revenues	21,705	25,791	4,086	18.8%
<u>Other Financing Sources</u>				
Incoming Transfers from General Fund	0	0	0	0
Total Other Financing Sources	0	0	0	0
Total Revenue and Other Sources	21,705	25,791	4,086	18.8%
<u>Expenditures</u>				
Athletic Expenditures	117,381	123,908	6,527	5.6%
Capital Outlay-Athletics	0	0	0	0
Total Athletic Expenditures	117,381	123,908	6,527	5.6%
Excess Expenditures	(95,676)	(98,117)	-2,441	2.6%
Balance Beginning of Fiscal Year	3,885	3,885	0	0.0%
Athletic Balance	(91,791)	(94,232)	-2,441	2.7%