

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
Revenue				
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%
Total Revenue	2,644,425	2,614,949	-29,476	-1.1%
Expenditures				
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%
Total Expenditures	2,540,420	2,497,393	-43,027	-1.7%
Other Financing Uses	100,181	105,714	5,533	5.5%
Total Expenditures & Other Finance Uses	2,640,601	2,603,107	-37,494	-1.4%
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
<u>Revenues</u>				
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%
Total Revenues	120,878	113,843	-7,035	-5.8%
<u>Other Financing Sources</u>				
Incoming Transfers from General Fund	8,988	11,050	2,062	22.9%
Total Revenue and Other Sources	129,866	124,893	-4,973	-3.8%
<u>Expenditures</u>				
Food Service Expenditures	129,866	124,893	-4,973	-3.8%
Capital Outlay-Food Service	0	0	0	0
Total Food Service Expenditures	129,866	124,893	-4,973	-3.8%

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	21,904	199	0.9%
Total Revenues	21,705	21,904	199	0.9%
<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	21,904	199	0.9%
<u>Expenditures</u>				
Athletic Expenditures	117,381	120,453	3,072	2.6%
Capital Outlay-Athletics	0	0	0	0
Total Athletic Expenditures	117,381	120,453	3,072	2.6%
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%