North Dickinson County School
2026-2027 General Fund Budget

	FY 2025-2026 Budget	FY 2026-2027 Approved Budget
Revenue		
Local Sources	1,834,488.00	1,712,490.00
State Sources	2,083,925.00	1,615,421.00
Federal Sources	103,038.00	92,863.00
Other Sources	242,215.00	222,000.00
Sale of Fixed Assets	4,500.00	4,000.00
Insurance Claims	4,241.00	-
Other Financing Sources	-	-
Total Revenue	4,272,407.00	3,646,774.00
Expenditures		
Instruction	2,245,133.00	2,090,665.00
Supporting Services	1,716,627.00	1,714,102.00
Other	150,000.00	150,000.00
Debt Service	-	-
Total Expenditures	4,111,760.00	3,954,767.00
Other Financing Uses		

Fund Balance Summary

	FY26 Amended	FY26 Amended
Fund Balance as of 06/30/2025	1,551,659.00	1,712,306.00
Revenues	4,272,407.00	3,646,774.00
Expenses	4,111,760.00	3,954,767.00
Difference	160,647.00	(307,993.00)
Projected Fund Balance 06/30/2026	1,712,306.00	1,404,313.00