North Dickinson County School
2025-2026 General Fund Budget

	FY 2025-2026 Approved Budget	FY 2025-2026 Amended Budget
Revenue		
Local Sources	1,687,190.00	1,834,488.00
State Sources	1,834,638.00	2,083,925.00
Federal Sources	100,681.00	103,038.00
Other Sources	235,900.00	242,215.00
Sale of Fixed Assets	-	4,500.00
Insurance Claims	5,900.00	4,241.00
Other Financing Sources	-	-
Total Revenue	3,864,309.00	4,272,407.00
Expenditures		
Instruction	2,116,509.00	2,245,133.00
Supporting Services	1,712,840.00	1,716,627.00
Other	158,400.00	150,000.00
Debt Service	-	-
Total Expenditures	3,987,749.00	4,111,760.00
Other Financing Uses		

Fund Balance Summary

	FY26 Approved	FY26 Amended
Fund Balance as of 06/30/2025	1,551,659.00	1,551,659.00
Revenues	3,864,309.00	4,272,407.00
Expenses	3,987,749.00	4,111,760.00
Difference	(123,440.00)	160,647.00
Projected Fund Balance 06/30/2026	1,428,219.00	1,712,306.00