

**DICKINSON PUBLIC SCHOOL DIST #1**  
**SUMMARY BOARD REPORT**  
**APRIL 1, 2015**

#	DESCRIPTION	CURRENT YR Revenue To Date	CURRENT YR Revenue Budget	CURRENT YR % of Actual VS Budget	PREVIOUS YR Revenue To Date	2015 VS 2014	CURRENT YR Percent of Total	PREVIOUS YR Revenue Total	CURRENT YR Budget % of Total
1	LOCAL REVENUE	\$ 6,557,148.09	\$7,947,000.00	82.51%	\$ 5,945,303.84	10.29%	19.30%	\$ 7,258,776.30	20.59%
2	OIL & GAS	\$ 1,364,583.35	\$2,062,500.00	66.16%	\$ 875,000.00	55.95%	4.02%	\$ 1,531,250.00	5.34%
3	STATE REVENUE	\$ 24,699,168.42	\$26,111,964.00	94.59%	\$ 23,833,868.67	3.63%	72.69%	\$ 24,038,295.62	67.67%
4	FEDERAL REVENUE	\$ 1,356,606.01	\$2,467,846.00	54.97%	\$ 1,178,530.64	15.11%	3.99%	\$ 2,307,580.50	6.40%
5	OTHER REVENUE	\$ -			\$ -			\$ -	
<b>TOTAL GENERAL FUND</b>		<b>\$33,977,505.87</b>	<b>\$38,589,310.00</b>	<b>88.05%</b>	<b>\$31,832,703.15</b>	<b>6.74%</b>	<b>100.00%</b>	<b>\$35,135,902.42</b>	<b>100.00%</b>

#	DESCRIPTION	Current Year Expenses To Date	Current Year Expense Budget	Current Year % of Actual Vs. Budget	Previous Year Expenses To Date	2015 VS 2014	Current Year Percent of Total	Previous Year Expenditure Total	Current Year Budget % of Total
110	LICENSED STAFF SALARY	\$11,330,561.62	\$18,169,067.00	62.36%	\$9,948,664.22	13.89%	45.72%	\$15,813,602.20	47.08%
120	CLASSIFIED STAFF SALARY	\$3,100,271.39	\$4,370,427.00	70.94%	\$2,970,001.95	4.39%	12.51%	\$3,998,778.59	11.33%
210	HEALTH INSURANCE	\$1,836,364.98	\$2,888,696.00	63.57%	\$1,663,627.28	10.38%	7.41%	\$2,530,493.65	7.49%
220	SOCIAL SECURITY	\$1,044,535.71	\$1,672,144.00	62.47%	\$933,899.19	11.85%	4.21%	\$1,432,644.04	4.33%
230	NDPERS/TFRR RETIREMENT	\$1,635,454.32	\$2,537,249.00	64.46%	\$1,236,031.94	32.31%	6.60%	\$1,926,147.77	6.58%
240	TERM LIFE INSURANCE	\$68,836.58	\$111,066.00	61.98%	\$63,332.26	8.69%	0.28%	\$101,244.52	0.29%
250	UNEMPLOYMENT TAX	\$0.00	\$4,500.00	0.00%	\$1,401.71	-100.00%	0.00%	\$1,401.71	0.01%
260	WORKFORCE SAFETY	\$63,904.34	\$75,000.00	85.21%	\$72,012.66	-11.26%	0.26%	\$73,015.97	0.19%
310	LEGAL SERVICES	\$15,093.75	\$25,000.00	60.38%	\$26,485.39	-43.01%	0.06%	\$26,485.39	0.06%
330	INSERVICE/CONTRACTED SERVIC	\$1,059,820.70	\$1,697,729.00	62.43%	\$1,032,186.66	2.68%	4.28%	\$1,564,499.34	4.40%
340	PURCHASED REPAIR	\$1,170.00	\$22,500.00	5.20%	\$1,146.60	2.04%	0.00%	\$1,146.60	0.06%
410	UTILITY SERVICES (telco)	\$88,068.02	\$151,557.00	58.11%	\$92,955.37	-5.26%	0.36%	\$120,699.20	0.39%
440	EQUIPMENT REPAIR	\$10,073.22	\$69,800.00	14.43%	\$7,630.98	32.00%	0.04%	\$8,467.24	0.18%
430	EQUIPMENT RENTAL	\$11,821.24	\$11,000.00	107.47%	\$8,324.40	42.01%	0.05%	\$8,324.40	0.03%
450	BUILDING RENTAL	\$15,956.00	\$20,000.00	79.78%	\$9,200.00	73.43%	0.06%	\$14,070.00	0.05%
510	SHUTTLE BUS SERVICES	\$43,350.00	\$0.00		\$0.00		0.47%	\$14,070.00	0.00%
520	PROPERTY & LIABILITY INS	\$31,195.00	\$63,000.00	49.52%	\$58,020.29	-46.23%	0.13%	\$55,956.29	0.16%
530	POSTAGE	\$21,602.73	\$26,350.00	81.98%	\$17,956.49	20.31%	0.09%	\$24,659.30	0.07%
540	ADVERTISING	\$8,605.74	\$13,400.00	64.22%	\$9,391.72	-8.37%	0.03%	\$12,975.59	0.03%
550	PRINTING	\$10,376.67	\$12,250.00	84.71%	\$10,187.71	1.85%	0.04%	\$13,294.89	0.03%
560	TUITION	\$153,049.16	\$350,000.00	43.73%	\$204,654.93	-25.22%	0.62%	\$332,312.56	0.91%
570	STAFF IN-DISTRICT TRAVEL	\$5,624.19	\$15,800.00	35.60%	\$4,203.11	33.81%	0.02%	\$7,956.40	0.04%
580	STAFF OUT-OF-DIST TRAVEL	\$71,186.36	\$115,861.00	61.44%	\$67,399.60	5.62%	0.29%	\$103,737.93	0.30%
590	STUDENT TRAVEL/SPEC. ASSESS.	\$8,197.77	\$17,140.00	47.83%	\$11,016.04	-25.58%	0.03%	\$23,763.73	0.04%
610	SUPPLIES	\$520,293.68	\$699,004.76	74.43%	\$537,232.32	-3.15%	2.10%	\$738,261.97	1.81%
620	UTILITIES (heat,lights, & fuel)	\$505,970.01	\$860,700.00	58.79%	\$519,589.42	-2.62%	2.04%	\$709,032.68	2.23%
630	AV MATERIALS	\$66.00	\$1,325.00	4.98%	\$0.00		0.00%	\$0.00	0.00%
640	BOOKS & SOFTWARE	\$119,725.43	\$550,343.00	21.75%	\$324,605.77	-63.12%	0.48%	\$430,501.88	1.43%
650	PERIODICALS	\$14,066.48	\$11,945.00	117.76%	\$9,377.42	50.00%	0.15%	\$12,848.70	0.03%
690	GRADUATION EXPENSES	\$1,162.34	\$1,200.00	96.86%	\$2,098.32	-44.61%	0.00%	\$2,583.96	0.00%
710	LAND PURCHASE	\$25,275.00	\$620,451.00	4.07%	\$0.00		0.27%	\$0.00	1.61%
730	ADDED EQUIPMENT	\$452,833.82	\$905,848.00	49.99%	\$398,806.74	13.55%	1.83%	\$668,787.46	2.35%
740	REPLACEMENT EQUIPMENT	\$651,717.89	\$718,218.00	90.74%	\$71,916.23	806.22%	2.63%	\$224,533.66	1.86%
810	DUES, FEES, BONDS	\$52,102.70	\$79,767.00	65.32%	\$46,190.16	12.80%	0.21%	\$81,703.81	0.21%
890	CONTINGENCY RESERVE	\$3,027.80	\$265,559.24	1.14%	\$6,598.39	-54.11%	0.01%	\$6,598.39	0.09%
900	TRANSFERS	\$0.00	\$35,413.00	0.00%	\$0.00		0.00%	\$11,948.65	0.09%
920	FUND TRANSFERS	\$1,803,305.00	\$1,400,000.00	128.81%	\$0.00		7.28%	\$909,221.00	3.63%
<b>TOTAL GENERAL FUND</b>		<b>\$24,784,665.64</b>	<b>\$38,589,310.00</b>	<b>64.23%</b>	<b>\$20,366,145.27</b>	<b>21.7%</b>	<b>100.00%</b>	<b>\$32,005,769.47</b>	<b>100.00%</b>
<b>Net</b>		<b>\$9,192,840.23</b>	<b>(\$0.00)</b>		<b>\$11,466,557.88</b>				

CAPITAL PROJECTS FUND 03	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2015 VS 2014
Revenue	\$ 13,568,167.64	\$ 33,403,000.00	40.62%	\$ 1,620,143.69	737.47%
Expense	\$ 3,075,279.80	\$ 5,099,500.00	60.31%	\$ 2,662,005.35	15.52%
<b>Net</b>	<b>\$10,492,887.84</b>	<b>\$28,303,500.00</b>	<b>-19.69%</b>	<b>(\$1,041,861.66)</b>	

DEBT SERVICE FUND 04	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2015 VS 2014
Revenue	\$ 2,302,418.89	\$ 2,740,350.00	84.02%	\$ 691,227.99	233.09%
Expense	\$ 509,981.26	\$ 779,376.00	65.43%	\$ 508,707.51	0.25%
<b>Net</b>	<b>\$ 1,792,437.63</b>	<b>\$ 1,960,974.00</b>	<b>18.58%</b>	<b>\$ 182,520.48</b>	

FOOD SERVICE FUND 05	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2015 VS 2014
Revenue	\$ 947,650.20	\$ 1,308,400.00	72.43%	\$ 931,512.71	1.73%
Expense	\$ 998,326.26	\$ 1,689,823.00	59.08%	\$ 967,018.75	3.24%
<b>Net</b>	<b>(\$50,676.06)</b>	<b>(\$381,423.00)</b>	<b>13.35%</b>	<b>(\$35,506.04)</b>	

STUDENT ACTIVITY FUND 06	CURRENT ACTIVITY
Revenue	\$ 974,150.95
Expense	\$ 971,216.35
<b>Net</b>	<b>\$ 2,934.60</b>