

**DICKINSON PUBLIC SCHOOL DIST #1**  
**SUMMARY BOARD REPORT**  
**MAY 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
	GENERAL FUND								
1	LOCAL REVENUE	\$ 6,986,340.01	\$7,947,000.00	87.91%	\$ 6,388,308.45	9.36%	18.88%	\$ 7,258,776.30	20.59%
2	OIL & GAS	\$ 1,593,750.02	\$2,062,500.00	77.27%	\$ 1,093,750.00	45.71%	4.31%	\$ 1,531,250.00	5.34%
3	STATE REVENUE	\$ 26,824,796.19	\$26,111,964.00	102.73%	\$ 23,875,360.60	12.35%	72.51%	\$ 24,038,295.62	67.67%
4	FEDERAL REVENUE	\$ 1,591,198.73	\$2,467,846.00	64.48%	\$ 1,340,906.39	18.67%	4.30%	\$ 2,307,580.50	6.40%
5	OTHER REVENUE	\$ -			\$ -			\$ -	
	<b>TOTAL GENERAL FUND</b>	<b>\$36,996,084.95</b>	<b>\$38,589,310.00</b>	<b>95.87%</b>	<b>\$32,698,325.44</b>	<b>13.14%</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
	GENERAL FUND								
110	LICENSED STAFF SALARY	\$12,877,336.01	\$18,169,067.00	70.88%	\$11,312,064.31	13.84%	46.39%	\$15,813,602.20	47.08%
120	CLASSIFIED STAFF SALARY	\$3,476,553.91	\$4,370,427.00	79.55%	\$3,323,595.79	4.60%	12.53%	\$3,998,778.59	11.33%
210	HEALTH INSURANCE	\$2,093,382.67	\$2,888,696.00	72.47%	\$1,896,121.87	10.40%	7.54%	\$2,530,493.65	7.49%
220	SOCIAL SECURITY	\$1,183,465.12	\$1,672,144.00	70.78%	\$1,057,462.64	11.92%	4.26%	\$1,432,644.04	4.33%
230	NDPERS/TFRR RETIREMENT	\$1,855,767.65	\$2,537,249.00	73.14%	\$1,404,319.94	32.15%	6.69%	\$1,926,147.77	6.58%
240	TERM LIFE INSURANCE	\$78,320.48	\$111,066.00	70.52%	\$72,020.30	8.75%	0.28%	\$101,244.52	0.29%
250	UNEMPLOYMENT TAX	\$319.92	\$4,500.00	7.11%	\$1,401.71	-77.18%	0.00%	\$1,401.71	0.01%
260	WORKFORCE SAFETY	\$63,904.34	\$75,000.00	85.21%	\$72,390.40	-11.72%	0.23%	\$73,015.97	0.19%
310	LEGAL SERVICES	\$15,093.75	\$25,000.00	60.38%	\$26,485.39	-43.01%	0.05%	\$26,485.39	0.06%
330	INSERVICE/CONTRACTED SERVIC	\$1,258,414.46	\$1,697,729.00	74.12%	\$1,198,150.58	5.03%	4.53%	\$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)	\$98,653.87	\$151,557.00	65.09%	\$102,279.07	-3.54%	0.36%	\$120,699.20	0.39%
430	EQUIPMENT REPAIR	\$10,661.74	\$69,800.00	15.27%	\$7,964.04	33.87%	0.04%	\$8,467.24	0.18%
440	EQUIPMENT RENTAL	\$11,821.24	\$11,000.00	107.47%	\$8,324.40	42.01%	0.04%	\$8,324.40	0.03%
450	BUILDING RENTAL	\$18,313.50	\$20,000.00	91.57%	\$11,635.00	57.40%	0.07%	\$14,070.00	0.05%
510	SHUTTLE BUS SERVICES	\$59,100.00	\$0.00		\$0.00		0.64%	\$14,070.00	0.00%
520	PROPERTY & LIABILITY INS	\$28,255.00	\$63,000.00	44.85%	\$54,915.29	-48.55%	0.10%	\$55,956.29	0.16%
530	POSTAGE	\$23,369.49	\$26,350.00	88.69%	\$17,956.81	30.14%	0.08%	\$24,659.30	0.07%
540	ADVERTISING	\$8,960.97	\$13,400.00	66.87%	\$10,258.02	-12.64%	0.03%	\$12,975.59	0.03%
550	PRINTING	\$10,720.71	\$12,250.00	87.52%	\$10,644.40	0.72%	0.04%	\$13,294.89	0.03%
560	TUITION	\$172,586.24	\$350,000.00	49.31%	\$226,407.73	-23.77%	0.62%	\$332,312.56	0.91%
570	STAFF IN-DISTRICT TRAVEL	\$6,059.62	\$15,800.00	38.35%	\$4,621.75	31.11%	0.02%	\$7,956.40	0.04%
580	STAFF OUT-OF-DIST TRAVEL	\$83,461.08	\$115,861.00	72.04%	\$74,940.12	11.37%	0.30%	\$103,737.93	0.30%
590	STUDENT TRAVEL/SPEC. ASSESS.	\$9,349.28	\$17,140.00	54.55%	\$12,600.59	-25.80%	0.03%	\$23,763.73	0.04%
610	SUPPLIES	\$570,000.87	\$699,004.76	81.54%	\$557,775.29	2.19%	2.05%	\$738,261.97	1.81%
620	UTILITIES (heat,lights, & fuel)	\$572,061.02	\$860,700.00	66.46%	\$574,915.40	-0.50%	2.06%	\$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	\$124,409.96	\$550,343.00	22.61%	\$340,306.54	-63.44%	0.45%	\$430,501.88	1.43%
650	PERIODICALS	\$14,066.48	\$11,945.00	117.76%	\$9,601.32	46.51%	0.15%	\$12,848.70	0.03%
690	GRADUATION EXPENSES	\$1,185.84	\$1,200.00	98.82%	\$2,098.32	-43.49%	0.00%	\$2,583.96	0.00%
710	LAND PURCHASE	\$25,575.00	\$620,451.00	4.12%	\$0.00		0.28%	\$0.00	1.61%
730	ADDED EQUIPMENT	\$481,696.80	\$905,848.00	53.18%	\$428,135.68	12.51%	1.74%	\$668,787.46	2.35%
740	REPLACEMENT EQUIPMENT	\$662,171.21	\$718,218.00	92.20%	\$79,694.63	730.89%	2.39%	\$224,533.66	1.86%
810	DUES, FEES, BONDS	\$53,746.20	\$79,767.00	67.38%	\$64,736.16	-16.98%	0.19%	\$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		6.50%	\$909,221.00	3.63%
	<b>TOTAL GENERAL FUND</b>	<b>\$27,756,353.23</b>	<b>\$38,589,310.00</b>	<b>71.93%</b>	<b>\$22,971,568.48</b>	<b>20.8%</b>	<b>100.00%</b>	<b>\$32,005,769.47</b>	<b>100.00%</b>
	<b>Net</b>	<b>\$9,239,731.72</b>	<b>(\$0.00)</b>		<b>\$9,726,756.96</b>				

CAPITAL PROJECTS FUND 03	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2015 VS 2014
Revenue	\$ 13,629,928.25	\$ 33,403,000.00	40.80%	\$ 1,673,692.04	714.36%
Expense	\$ 3,495,520.60	\$ 5,099,500.00	68.55%	\$ 2,799,028.95	24.88%
<b>Net</b>	<b>\$10,134,407.65</b>	<b>\$28,303,500.00</b>	<b>-27.74%</b>	<b>(\$1,125,336.91)</b>	

DEBT SERVICE FUND 04	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2015 VS 2014
Revenue	\$ 2,376,072.80	\$ 2,740,350.00	86.71%	\$ 705,813.11	236.64%
Expense	\$ 722,276.26	\$ 779,376.00	92.67%	\$ 712,902.51	1.31%
<b>Net</b>	<b>\$ 1,653,796.54</b>	<b>\$ 1,960,974.00</b>	<b>-5.97%</b>	<b>\$ (7,089.40)</b>	

FOOD SERVICE FUND 05	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2015 VS 2014
Revenue	\$ 1,060,681.93	\$ 1,308,400.00	81.07%	\$ 1,054,715.15	0.57%
Expense	\$ 1,146,230.24	\$ 1,689,823.00	67.83%	\$ 1,108,853.89	3.37%
<b>Net</b>	<b>(\$85,548.31)</b>	<b>(\$381,423.00)</b>	<b>13.24%</b>	<b>(\$54,138.74)</b>	

STUDENT ACTIVITY FUND 06	CURRENT ACTIVITY
Revenue	\$ 1,071,181.22
Expense	\$ 1,071,017.16
<b>Net</b>	<b>\$ 164.06</b>