

DICKINSON PUBLIC SCHOOL DIST #1
SUMMARY BOARD REPORT
APRIL 1, 2016

#	DESCRIPTION	CURRENT YR Revenue To Date	CURRENT YR Revenue Budget	CURRENT YR % of Actual VS Budget	PREVIOUS YR Revenue To Date	2016 VS 2015	CURRENT YR Percent of Total	PREVIOUS YR Revenue Total	CURRENT YR Budget % of Total
1	LOCAL REVENUE	\$ 6,910,158.64	\$8,962,000.00	77.11%	\$ 6,557,148.09	5.38%	18.65%	\$ 8,018,334.66	20.76%
2	OIL & GAS	\$ 2,500,000.02	\$3,402,347.00	73.48%	\$ 1,364,583.35	83.21%	6.75%	\$ 2,052,083.36	7.88%
3	STATE REVENUE	\$ 26,165,984.18	\$28,174,839.00	92.87%	\$ 24,699,168.42	5.94%	70.63%	\$ 26,992,775.86	65.26%
4	FEDERAL REVENUE	\$ 1,472,170.63	\$2,634,040.00	55.89%	\$ 1,356,606.01	8.52%	3.97%	\$ 2,359,029.76	6.10%
5	OTHER REVENUE	\$ -			\$ -			\$ -	
	TOTAL GENERAL FUND	\$ 37,048,313.47	\$43,173,226.00	85.81%	\$33,977,505.87	9.04%	100.00%	\$39,422,223.64	100.00%

#	DESCRIPTION	Current Year Expenses To Date	Current Year Expense Budget	Current Year % of Actual Vs. Budget	Previous Year Expenses To Date	2016 VS 2015	Current Year Percent of Total	Previous Year Expenditure Total	Current Year Budget % of Total
110	LICENSED STAFF SALARY	\$11,827,684.76	\$19,473,659.00	60.74%	\$11,330,561.62	4.39%	42.69%	\$18,169,745.22	45.11%
120	CLASSIFIED STAFF SALARY	\$3,698,775.51	\$4,860,789.00	76.09%	\$3,100,271.39	19.30%	13.35%	\$4,298,776.67	11.26%
210	HEALTH INSURANCE	\$1,948,761.33	\$3,291,986.00	59.20%	\$1,836,364.98	6.12%	7.03%	\$2,794,551.98	7.63%
220	SOCIAL SECURITY	\$1,121,883.59	\$1,810,423.98	61.97%	\$1,044,535.71	7.41%	4.05%	\$1,631,092.49	4.19%
230	NDPERS/TFRR RETIREMENT	\$1,741,298.96	\$2,746,281.00	63.41%	\$1,635,454.32	6.47%	6.29%	\$2,572,365.59	6.36%
240	TERM LIFE INSURANCE	\$69,426.71	\$115,713.00	60.00%	\$68,836.58	0.86%	0.25%	\$110,579.59	0.27%
250	UNEMPLOYMENT TAX	\$2,558.68	\$4,500.00	56.86%	\$0.00		0.01%	\$319.92	0.01%
260	WORKFORCE SAFETY	\$115,905.42	\$130,000.00	89.16%	\$63,904.34	81.37%	0.42%	\$64,389.78	0.30%
310	LEGAL SERVICES	\$61,651.42	\$39,000.00	158.08%	\$15,093.75	308.46%	0.22%	\$20,124.72	0.09%
330	INSERVICE/CONTRACTED SERVIC	\$1,162,649.53	\$1,980,529.00	58.70%	\$1,059,820.70	9.70%	4.20%	\$1,569,249.98	4.59%
340	PURCHASED REPAIR	\$0.00	\$22,500.00	0.00%	\$1,170.00	-100.00%	0.00%	\$1,170.00	0.05%
410	UTILITY SERVICES (telco)	\$104,318.40	\$154,557.00	67.50%	\$88,068.02	18.45%	0.38%	\$120,746.69	0.36%
430	EQUIPMENT REPAIR	\$11,888.61	\$69,800.00	17.03%	\$10,073.22	18.02%	0.04%	\$11,325.74	0.16%
440	EQUIPMENT RENTAL	\$8,051.07	\$11,000.00	73.19%	\$11,821.24	-31.89%	0.03%	\$11,821.24	0.03%
450	BUILDING RENTAL	\$20,249.00	\$20,000.00	101.25%	\$15,956.00	26.91%	0.07%	\$23,028.50	0.05%
510	SHUTTLE BUS SERVICES	\$163,350.00	\$150,000.00	108.90%	\$43,350.00	276.82%	1.75%	\$85,500.00	0.35%
520	PROPERTY & LIABILITY INS	\$140,088.13	\$155,000.00	90.38%	\$31,195.00	349.07%	0.51%	\$28,255.00	0.36%
530	POSTAGE	\$18,259.44	\$26,400.00	69.16%	\$21,602.73	-15.48%	0.07%	\$27,603.59	0.06%
540	ADVERTISING	\$10,980.54	\$13,500.00	81.34%	\$8,605.74	27.60%	0.04%	\$12,311.84	0.03%
550	PRINTING	\$10,446.91	\$12,250.00	85.28%	\$10,376.67	0.68%	0.04%	\$13,592.03	0.03%
560	TUITION	\$210,608.77	\$350,000.00	60.17%	\$153,049.16	37.61%	0.76%	\$346,273.40	0.81%
570	STAFF IN-DISTRICT TRAVEL	\$5,610.55	\$19,100.00	29.37%	\$5,624.19	-0.24%	0.02%	\$9,765.37	0.04%
580	STAFF OUT-OF-DIST TRAVEL	\$66,650.92	\$163,832.63	40.68%	\$71,186.36	-6.37%	0.24%	\$111,021.72	0.38%
590	STUDENT TRAVEL/SPEC. ASSESS.	\$12,215.95	\$17,500.00	69.81%	\$8,197.77	49.02%	0.04%	\$22,769.95	0.04%
610	SUPPLIES	\$578,862.73	\$763,983.86	75.77%	\$520,293.68	11.26%	2.09%	\$671,904.60	1.77%
620	UTILITIES (heat,lights, & fuel)	\$460,776.99	\$867,600.00	53.11%	\$505,970.01	-8.93%	1.66%	\$670,700.14	2.01%
630	AV MATERIALS	\$0.00	\$1,405.00	0.00%	\$66.00	-100.00%	0.00%	\$66.00	0.00%
640	BOOKS & SOFTWARE	\$258,369.25	\$565,605.00	45.68%	\$119,725.43	115.80%	0.93%	\$207,114.19	1.31%
650	PERIODICALS	\$11,517.98	\$12,345.00	93.30%	\$14,066.48	-18.12%	0.12%	\$14,066.48	0.03%
690	GRADUATION EXPENSES	\$2,245.05	\$1,200.00	187.09%	\$1,162.34	93.15%	0.01%	\$1,687.40	0.00%
710	LAND PURCHASE	\$620,125.00	\$727,901.00	85.19%	\$25,275.00	2353.51%	6.64%	\$1,405,100.00	1.69%
730	ADDED EQUIPMENT	\$736,642.78	\$1,190,028.00	61.90%	\$452,833.82	62.67%	2.66%	\$764,705.72	2.76%
740	REPLACEMENT EQUIPMENT	\$255,692.08	\$525,398.00	48.67%	\$651,717.89	-60.77%	0.92%	\$884,347.23	1.22%
810	DUES, FEES, BONDS	\$46,799.44	\$82,104.52	57.00%	\$52,102.70	-10.18%	0.17%	\$65,625.55	0.19%
890	CONTINGENCY RESERVE	\$0.00	\$315,756.01	0.00%	\$3,027.80	-100.00%	0.00%	\$3,027.80	0.73%
900	TRANSFERS	\$0.00	\$35,487.00	0.00%	\$0.00		0.00%	\$35,000.00	0.08%
920	FUND TRANSFERS	\$2,199,950.00	\$2,446,092.00	89.94%	\$1,803,305.00	22.00%	7.94%	\$2,203,305.00	5.67%
	TOTAL GENERAL FUND	\$27,704,295.50	\$43,173,226.00	64.17%	\$24,784,665.64	11.8%	100.00%	\$38,983,031.12	100.00%
	Net	\$9,344,017.97	(\$0.00)		\$9,192,840.23				

CAPITAL PROJECTS FUND 03	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2016 VS 2015
Revenue	\$ 51,808,004.65	\$ 58,878,417.00	87.99%	\$ 13,568,167.64	281.83%
Expense	\$ 16,523,795.57	\$ 37,583,323.00	43.97%	\$ 3,075,279.80	437.31%
Net	\$35,284,209.08	\$21,295,094.00	44.03%	\$10,492,887.84	

DEBT SERVICE FUND 04	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2016 VS 2015
Revenue	\$ 3,696,829.95	\$ 4,646,550.00	79.56%	\$ 2,302,418.89	60.56%
Expense	\$ 1,561,453.96	\$ 1,831,369.00	85.26%	\$ 509,981.26	206.18%
Net	\$ 2,135,375.99	\$ 2,815,181.00	-5.70%	\$ 1,792,437.63	

FOOD SERVICE FUND 05	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2016 VS 2015
Revenue	\$ 1,009,614.49	\$ 1,308,600.00	77.15%	\$ 947,650.20	6.54%
Expense	\$ 1,087,828.36	\$ 1,711,023.00	63.58%	\$ 998,326.26	8.97%
Net	(\$78,213.87)	(\$402,423.00)	13.57%	(\$50,676.06)	

STUDENT ACTIVITY FUND 06	CURRENT ACTIVITY
Revenue	\$ 993,358.68
Expense	\$ 1,062,177.87
Net	(\$68,819.19)