

**DICKINSON PUBLIC SCHOOL DIST #1**  
**SUMMARY BOARD REPORT**  
**JAN. 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	\$ 663,753.83	\$8,962,000.00	7.41%	\$ 632,304.97	4.97%	3.03%	\$ 8,018,334.66	20.76%
2	OIL & GAS	\$ 1,250,000.01	\$3,402,347.00	36.74%	\$ 677,083.34	84.62%	5.71%	\$ 2,052,083.36	7.88%
3	STATE REVENUE	\$ 19,228,036.96	\$28,174,839.00	68.25%	\$ 20,367,018.89	-5.59%	87.77%	\$ 26,992,775.86	65.26%
4	FEDERAL REVENUE	\$ 766,741.38	\$2,634,040.00	29.11%	\$ 636,115.53	20.53%	3.50%	\$ 2,359,029.76	6.10%
5	OTHER REVENUE	\$ -			\$ -			\$ -	
	<b>TOTAL GENERAL FUND</b>	<b>\$ 21,908,532.18</b>	<b>\$43,173,226.00</b>	<b>50.75%</b>	<b>\$22,312,522.73</b>	<b>-1.81%</b>	<b>100.00%</b>	<b>\$39,422,223.64</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	2016 VS 2015	Current Year Percent of Total	Previous Year Expenditure Total	Current Year Budget % of Total
110	LICENSED STAFF SALARY	\$6,936,903.39	\$19,485,186.00	35.60%	\$6,114,091.72	13.46%	44.41%	\$18,169,745.22	45.13%
120	CLASSIFIED STAFF SALARY	\$2,291,041.07	\$4,860,234.00	47.14%	\$1,928,383.94	18.81%	14.67%	\$4,298,776.67	11.26%
210	HEALTH INSURANCE	\$1,152,569.34	\$3,282,373.00	35.11%	\$1,101,072.32	4.68%	7.38%	\$2,794,551.98	7.60%
220	SOCIAL SECURITY	\$665,875.22	\$1,811,370.00	36.76%	\$579,192.95	14.97%	4.26%	\$1,631,092.49	4.20%
230	NDPERS/TFRR RETIREMENT	\$1,032,007.19	\$2,745,176.00	37.59%	\$900,124.77	14.65%	6.61%	\$2,572,365.59	6.36%
240	TERM LIFE INSURANCE	\$40,905.90	\$115,807.00	35.32%	\$39,137.18	4.52%	0.26%	\$110,579.59	0.27%
250	UNEMPLOYMENT TAX	\$2,558.68	\$4,500.00	56.86%	\$0.00		0.02%	\$319.92	0.01%
260	WORKFORCE SAFETY	\$113,809.42	\$130,000.00	87.55%	\$63,404.34	79.50%	0.73%	\$64,389.78	0.30%
310	LEGAL SERVICES	\$26,832.92	\$39,000.00	68.80%	\$12,353.75	117.20%	0.17%	\$20,124.72	0.09%
330	INSERVICE/CONTRACTED SERVIC	\$743,402.73	\$1,946,087.00	38.20%	\$577,902.08	28.64%	4.76%	\$1,569,249.98	4.51%
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)	\$68,215.58	\$154,557.00	44.14%	\$57,113.52	19.44%	0.44%	\$120,746.69	0.36%
430	EQUIPMENT REPAIR	\$6,330.18	\$69,800.00	9.07%	\$6,522.58	-2.95%	0.04%	\$11,325.74	0.16%
440	EQUIPMENT RENTAL	\$8,051.07	\$11,000.00	73.19%	\$11,821.24	-31.89%	0.05%	\$11,821.24	0.03%
450	BUILDING RENTAL	\$10,185.00	\$20,000.00	50.93%	\$3,112.50	227.23%	0.07%	\$23,028.50	0.05%
510	SHUTTLE BUS SERVICES	\$75,600.00	\$150,000.00	50.40%	\$7,040.00		1.20%	\$85,500.00	0.35%
520	PROPERTY & LIABILITY INS	\$102,237.63	\$155,000.00	65.96%	\$30,616.00	233.94%	0.65%	\$28,255.00	0.36%
530	POSTAGE	\$13,566.68	\$26,400.00	51.39%	\$13,671.59	-0.77%	0.09%	\$27,603.59	0.06%
540	ADVERTISING	\$6,653.58	\$13,500.00	49.29%	\$5,228.58	27.25%	0.04%	\$12,311.84	0.03%
550	PRINTING	\$7,248.27	\$12,250.00	59.17%	\$6,800.66	6.58%	0.05%	\$13,592.03	0.03%
560	TUITION	\$109,565.70	\$350,000.00	31.30%	\$76,235.72	43.72%	0.70%	\$346,273.40	0.81%
570	STAFF IN-DISTRICT TRAVEL	\$3,256.74	\$19,100.00	17.05%	\$3,570.71	-8.79%	0.02%	\$9,765.37	0.04%
580	STAFF OUT-OF-DIST TRAVEL	\$42,274.77	\$154,317.00	27.39%	\$46,288.72	-8.67%	0.27%	\$111,021.72	0.36%
590	STUDENT TRAVEL/SPEC. ASSESS.	\$9,422.45	\$17,500.00	53.84%	\$5,947.80	58.42%	0.06%	\$22,769.95	0.04%
610	SUPPLIES	\$473,378.22	\$738,736.00	64.08%	\$417,180.04	13.47%	3.03%	\$671,904.60	1.71%
620	UTILITIES (heat,lights, & fuel)	\$278,344.44	\$867,600.00	32.08%	\$286,635.47	-2.89%	1.78%	\$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	\$244,878.59	\$565,605.00	43.29%	\$104,351.93	134.67%	1.57%	\$207,114.19	1.31%
650	PERIODICALS	\$10,943.93	\$12,345.00	88.65%	\$12,698.09	-13.81%	0.17%	\$14,066.48	0.03%
690	GRADUATION EXPENSES	\$1,213.51	\$1,200.00	101.13%	\$0.00		0.01%	\$1,687.40	0.00%
710	LAND PURCHASE	\$617,125.00	\$727,901.00	84.78%	\$11,375.00	5325.27%	9.82%	\$1,405,100.00	1.69%
730	ADDED EQUIPMENT	\$254,615.55	\$1,197,139.00	21.27%	\$406,697.10	-37.39%	1.63%	\$764,705.72	2.77%
740	REPLACEMENT EQUIPMENT	\$231,826.94	\$525,398.00	44.12%	\$392,439.94	-40.93%	1.48%	\$884,347.23	1.22%
810	DUES, FEES, BONDS	\$40,830.69	\$79,321.00	51.48%	\$42,698.10	-4.37%	0.26%	\$65,625.55	0.18%
890	CONTINGENCY RESERVE	\$0.00	\$379,340.00	0.00%	\$2,817.80	-100.00%	0.00%	\$3,027.80	0.88%
900	TRANSFERS	\$0.00	\$35,487.00	0.00%	\$0.00		0.00%	\$35,000.00	0.08%
920	FUND TRANSFERS	\$0.00	\$2,446,092.00	0.00%	\$0.00		0.00%	\$2,203,305.00	5.67%
	<b>TOTAL GENERAL FUND</b>	<b>\$15,621,670.38</b>	<b>\$43,173,226.00</b>	<b>36.18%</b>	<b>\$13,267,762.14</b>	<b>17.7%</b>	<b>100.00%</b>	<b>\$38,983,031.12</b>	<b>100.00%</b>
	<b>Net</b>	<b>\$6,286,861.80</b>	<b>\$0.00</b>		<b>\$9,044,760.59</b>				

CAPITAL PROJECTS FUND 03	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2016 VS 2015
Revenue	\$ 27,905,438.35	\$ 58,878,417.00	47.40%	\$ 10,753,449.12	159.50%
Expense	\$ 6,270,614.92	\$ 37,583,323.00	16.68%	\$ 2,031,124.18	208.73%
<b>Net</b>	<b>\$21,634,823.43</b>	<b>\$21,295,094.00</b>	<b>30.71%</b>	<b>\$8,722,324.94</b>	

DEBT SERVICE FUND 04	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2016 VS 2015
Revenue	\$ 524,311.50	\$ 4,646,550.00	11.28%	\$ 413,206.11	26.89%
Expense	\$ 956,746.35	\$ 1,831,369.00	52.24%	\$ 458,538.13	108.65%
<b>Net</b>	<b>\$ (432,434.85)</b>	<b>\$ 2,815,181.00</b>	<b>-40.96%</b>	<b>\$ (45,332.02)</b>	

FOOD SERVICE FUND 05	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2016 VS 2015
Revenue	\$ 639,166.44	\$ 1,308,600.00	48.84%	\$ 602,658.83	6.06%
Expense	\$ 624,129.27	\$ 1,711,023.00	36.48%	\$ 601,615.88	3.74%
<b>Net</b>	<b>\$15,037.17</b>	<b>(\$402,423.00)</b>	<b>12.37%</b>	<b>\$1,042.95</b>	

STUDENT ACTIVITY FUND 06	CURRENT ACTIVITY
Revenue	\$ 661,431.84
Expense	\$ 649,488.79
<b>Net</b>	<b>\$ 11,943.05</b>