

**DICKINSON PUBLIC SCHOOL DIST #1**  
**SUMMARY BOARD REPORT**  
**JUNE 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	\$ 8,537,393.25	\$8,962,000.00	95.26%	\$ 7,865,893.55	8.54%	20.25%	\$ 8,018,334.66	20.76%
2	OIL & GAS	\$ 3,333,333.36	\$3,402,347.00	97.97%	\$ 1,822,916.69	82.86%	7.91%	\$ 2,052,083.36	7.88%
3	STATE REVENUE	\$ 28,470,096.41	\$28,174,839.00	101.05%	\$ 26,824,796.19	6.13%	67.52%	\$ 26,992,775.86	65.26%
4	FEDERAL REVENUE	\$ 1,823,771.77	\$2,634,040.00	69.24%	\$ 1,731,189.18	5.35%	4.33%	\$ 2,359,029.76	6.10%
5	OTHER REVENUE	\$ -			\$ -			\$ -	
	<b>TOTAL GENERAL FUND</b>	<b>\$ 42,164,594.79</b>	<b>\$43,173,226.00</b>	<b>97.66%</b>	<b>\$38,244,795.61</b>	<b>10.25%</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	\$15,168,011.16	\$19,446,010.16	78.00%	\$14,449,861.85	4.97%	43.75%	\$18,169,745.22	45.04%
120	CLASSIFIED STAFF SALARY	\$4,708,138.07	\$4,858,617.64	96.90%	\$3,997,497.24	17.78%	13.58%	\$4,298,776.67	11.25%
210	HEALTH INSURANCE	\$2,514,024.24	\$3,291,986.00	76.37%	\$2,347,318.45	7.10%	7.25%	\$2,794,551.98	7.63%
220	SOCIAL SECURITY	\$1,436,212.55	\$1,808,824.98	79.40%	\$1,334,989.28	7.58%	4.14%	\$1,631,092.49	4.19%
230	NDPERS/TFRR RETIREMENT	\$2,223,202.08	\$2,746,380.00	80.95%	\$2,087,319.37	6.51%	6.41%	\$2,572,365.59	6.36%
240	TERM LIFE INSURANCE	\$88,753.59	\$115,713.00	76.70%	\$91,405.31	-2.90%	0.26%	\$110,579.59	0.27%
250	UNEMPLOYMENT TAX	\$2,575.58	\$4,500.00	57.24%	\$319.92	705.07%	0.01%	\$319.92	0.01%
260	WORKFORCE SAFETY	\$115,905.42	\$130,000.00	89.16%	\$63,904.34	81.37%	0.33%	\$64,389.78	0.30%
310	LEGAL SERVICES	\$70,529.92	\$39,000.00	180.85%	\$20,124.72	250.46%	0.20%	\$20,124.72	0.09%
330	INSERVICE/CONTRACTED SERVIC	\$1,481,663.87	\$1,981,529.00	74.77%	\$1,365,852.02	8.48%	4.27%	\$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)	\$124,674.37	\$154,557.00	80.67%	\$107,794.53	15.66%	0.36%	\$120,746.69	0.36%
430	EQUIPMENT REPAIR	\$12,173.85	\$69,800.00	17.44%	\$11,225.74	8.45%	0.04%	\$11,325.74	0.16%
440	EQUIPMENT RENTAL	\$8,051.07	\$11,000.00	73.19%	\$11,821.24	-31.89%	0.02%	\$11,821.24	0.03%
450	BUILDING RENTAL	\$22,923.50	\$20,000.00	114.62%	\$20,671.00	10.90%	0.07%	\$23,028.50	0.05%
510	SHUTTLE BUS SERVICES	\$217,350.00	\$150,000.00	144.90%	\$74,100.00	193.32%	2.90%	\$85,500.00	0.35%
520	PROPERTY & LIABILITY INS	\$140,940.13	\$155,000.00	90.93%	\$28,255.00	398.81%	0.41%	\$28,255.00	0.36%
530	POSTAGE	\$22,043.75	\$26,400.00	83.50%	\$25,164.95	-12.40%	0.06%	\$27,603.59	0.06%
540	ADVERTISING	\$12,894.30	\$13,500.00	95.51%	\$10,613.09	21.49%	0.04%	\$12,311.84	0.03%
550	PRINTING	\$12,541.50	\$12,250.00	102.38%	\$13,240.78	-5.28%	0.04%	\$13,592.03	0.03%
560	TUITION	\$366,772.53	\$350,000.00	104.79%	\$245,358.29	49.48%	1.06%	\$346,273.40	0.81%
570	STAFF IN-DISTRICT TRAVEL	\$8,151.48	\$19,100.00	42.68%	\$6,588.06	23.73%	0.02%	\$9,765.37	0.04%
580	STAFF OUT-OF-DIST TRAVEL	\$94,809.12	\$171,624.99	55.24%	\$92,039.19	3.01%	0.27%	\$111,021.72	0.40%
590	STUDENT TRAVEL/SPEC. ASSESS.	\$22,596.33	\$17,500.00	129.12%	\$13,382.03	68.86%	0.07%	\$22,769.95	0.04%
610	SUPPLIES	\$698,571.74	\$779,455.70	89.62%	\$609,011.12	14.71%	2.01%	\$671,904.60	1.81%
620	UTILITIES (heat,lights, & fuel)	\$560,181.84	\$867,600.00	64.57%	\$608,861.09	-8.00%	1.62%	\$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	\$317,626.31	\$565,605.00	56.16%	\$150,483.79	111.07%	0.92%	\$207,114.19	1.31%
650	PERIODICALS	\$11,895.58	\$12,345.00	96.36%	\$14,066.48	-15.43%	0.16%	\$14,066.48	0.03%
690	GRADUATION EXPENSES	\$2,281.18	\$1,200.00	190.10%	\$1,185.84	92.37%	0.01%	\$1,687.40	0.00%
710	LAND PURCHASE	\$620,125.00	\$727,901.00	85.19%	\$1,375,575.00	-54.92%	8.27%	\$1,405,100.00	1.69%
730	ADDED EQUIPMENT	\$792,406.65	\$1,190,028.00	66.59%	\$521,899.42	51.83%	2.29%	\$764,705.72	2.76%
740	REPLACEMENT EQUIPMENT	\$278,310.04	\$525,398.00	52.97%	\$666,576.52	-58.25%	0.80%	\$884,347.23	1.22%
810	DUES, FEES, BONDS	\$66,356.25	\$89,160.52	74.42%	\$54,432.70	21.91%	0.19%	\$65,625.55	0.21%
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	\$2,446,092.00	\$2,446,092.00	100.00%	\$1,803,305.00	35.64%	7.06%	\$2,203,305.00	5.67%
	<b>TOTAL GENERAL FUND</b>	<b>\$34,668,785.00</b>	<b>\$43,173,226.00</b>	<b>80.30%</b>	<b>\$32,228,507.16</b>	<b>7.6%</b>	<b>100.00%</b>	<b>\$38,983,031.12</b>	<b>100.00%</b>
	<b>Net</b>	<b>\$7,495,809.79</b>	<b>(\$0.00)</b>		<b>\$6,016,288.45</b>				

CAPITAL PROJECTS FUND 03	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2016 VS 2015
Revenue	\$ 52,025,918.08	\$ 58,878,417.00	88.36%	\$ 13,763,674.35	277.99%
Expense	\$ 19,994,554.57	\$ 37,583,323.00	53.20%	\$ 4,114,935.48	385.90%
<b>Net</b>	<b>\$32,031,363.51</b>	<b>\$21,295,094.00</b>	<b>35.16%</b>	<b>\$9,648,738.87</b>	

DEBT SERVICE FUND 04	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2016 VS 2015
Revenue	\$ 4,254,899.52	\$ 4,646,550.00	91.57%	\$ 2,573,891.47	65.31%
Expense	\$ 1,777,446.46	\$ 1,831,369.00	97.06%	\$ 723,176.26	145.78%
<b>Net</b>	<b>\$ 2,477,453.06</b>	<b>\$ 2,815,181.00</b>	<b>-5.48%</b>	<b>\$ 1,850,715.21</b>	

FOOD SERVICE FUND 05	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2016 VS 2015
Revenue	\$ 1,476,414.63	\$ 1,308,600.00	112.82%	\$ 1,183,632.18	24.74%
Expense	\$ 1,428,779.30	\$ 1,711,023.00	83.50%	\$ 1,309,113.39	9.14%
<b>Net</b>	<b>\$47,635.33</b>	<b>(\$402,423.00)</b>	<b>29.32%</b>	<b>(\$125,481.21)</b>	

STUDENT ACTIVITY FUND 06	CURRENT ACTIVITY
Revenue	\$ 1,237,730.96
Expense	\$ 1,380,407.07
<b>Net</b>	<b>(\$142,676.11)</b>