

**DICKINSON PUBLIC SCHOOL DIST #1**  
**SUMMARY BOARD REPORT**  
**MAR. 1, 2016**

| # | DESCRIPTION               | CURRENT YR<br>Revenue<br>To Date | CURRENT YR<br>Revenue<br>Budget | CURRENT YR<br>% of Actual<br>VS Budget | PREVIOUS YR<br>Revenue<br>To Date | 2016<br>VS<br>2015 | CURRENT YR<br>Percent<br>of Total | PREVIOUS YR<br>Revenue<br>Total | CURRENT YR<br>Budget %<br>of Total |
|---|---------------------------|----------------------------------|---------------------------------|--|-----------------------------------|--------------------|-----------------------------------|---------------------------------|------------------------------------|
| 1 | LOCAL REVENUE             | \$ 3,760,633.63                  | \$8,962,000.00                  | 41.96%                                 | \$ 3,765,534.48                   | -0.13%             | 12.16%                            | \$ 8,018,334.66                 | 20.76%                             |
| 2 | OIL & GAS                 | \$ 2,083,333.35                  | \$3,402,347.00                  | 61.23%                                 | \$ 1,135,416.68                   | 83.49%             | 6.73%                             | \$ 2,052,083.36                 | 7.88%                              |
| 3 | STATE REVENUE             | \$ 23,908,768.17                 | \$28,174,839.00                 | 84.86%                                 | \$ 22,621,610.37                  | 5.69%              | 77.28%                            | \$ 26,992,775.86                | 65.26%                             |
| 4 | FEDERAL REVENUE           | \$ 1,185,160.52                  | \$2,634,040.00                  | 44.99%                                 | \$ 1,107,526.90                   | 7.01%              | 3.83%                             | \$ 2,359,029.76                 | 6.10%                              |
| 5 | OTHER REVENUE             | \$ -                             |                                 |  | \$ -                              |                    |                                   | \$ -                            |                                    |
|   | <b>TOTAL GENERAL FUND</b> | <b>\$ 30,937,895.67</b>          | <b>\$43,173,226.00</b>          | <b>71.66%</b>                          | <b>\$28,630,088.43</b>            | <b>8.06%</b>       | <b>100.00%</b>                    | <b>\$39,422,223.64</b>          | <b>100.00%</b>                     |

| #   | DESCRIPTION                     | Current Year<br>Expenses<br>To Date | Current Year<br>Expense<br>Budget | Current Year<br>% of Actual<br>Vs. Budget | Previous Year<br>Expenses<br>To Date | 2016<br>VS<br>2015 | Current Year<br>Percent<br>of Total | Previous Year<br>Expenditure<br>Total | Current Year<br>Budget %<br>of Total |
|-----|---------------------------------|-------------------------------------|-----------------------------------|---|--------------------------------------|--------------------|-------------------------------------|---------------------------------------|--------------------------------------|
| 110 | LICENSED STAFF SALARY           | \$10,192,460.76                     | \$19,483,571.00                   | 52.31%                                    | \$9,780,236.18                       | 4.21%              | 41.88%                              | \$18,169,745.22                       | 45.13%                               |
| 120 | CLASSIFIED STAFF SALARY         | \$3,265,623.09                      | \$4,860,789.00                    | 67.18%                                    | \$2,738,124.73                       | 19.26%             | 13.42%                              | \$4,298,776.67                        | 11.26%                               |
| 210 | HEALTH INSURANCE                | \$1,666,519.62                      | \$3,291,986.00                    | 50.62%                                    | \$1,578,728.06                       | 5.56%              | 6.85%                               | \$2,794,551.98                        | 7.63%                                |
| 220 | SOCIAL SECURITY                 | \$972,722.32                        | \$1,812,683.00                    | 53.66%                                    | \$906,400.97                         | 7.32%              | 4.00%                               | \$1,631,092.49                        | 4.20%                                |
| 230 | NDPERS/TFRR RETIREMENT          | \$1,506,809.85                      | \$2,746,500.00                    | 54.86%                                    | \$1,415,510.64                       | 6.45%              | 6.19%                               | \$2,572,365.59                        | 6.36%                                |
| 240 | TERM LIFE INSURANCE             | \$59,959.09                         | \$115,713.00                      | 51.82%                                    | \$59,382.48                          | 0.97%              | 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%             | 0.48%                               | \$64,389.78                           | 0.30%                                |
| 310 | LEGAL SERVICES                  | \$61,651.42                         | \$39,000.00                       | 158.08%                                   | \$15,093.75                          | 308.46%            | 0.25%                               | \$20,124.72                           | 0.09%                                |
| 330 | INSERVICE/CONTRACTED SERVIC     | \$1,010,338.87                      | \$1,980,529.00                    | 51.01%                                    | \$948,440.77                         | 6.53%              | 4.15%                               | \$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)        | \$92,860.37                         | \$154,557.00                      | 60.08%                                    | \$77,303.31                          | 20.12%             | 0.38%                               | \$120,746.69                          | 0.36%                                |
| 430 | EQUIPMENT REPAIR                | \$6,776.66                          | \$69,800.00                       | 9.71%                                     | \$10,043.27                          | -32.53%            | 0.03%                               | \$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                 | \$17,574.50                         | \$20,000.00                       | 87.87%                                    | \$15,956.00                          | 10.14%             | 0.07%                               | \$23,028.50                           | 0.05%                                |
| 510 | SHUTTLE BUS SERVICES            | \$122,850.00                        | \$150,000.00                      | 81.90%                                    | \$29,850.00                          | 311.56%            | 1.86%                               | \$85,500.00                           | 0.35%                                |
| 520 | PROPERTY & LIABILITY INS        | \$140,088.13                        | \$155,000.00                      | 90.38%                                    | \$31,195.00                          | 349.07%            | 0.58%                               | \$28,255.00                           | 0.36%                                |
| 530 | POSTAGE                         | \$15,944.29                         | \$26,400.00                       | 60.40%                                    | \$17,503.65                          | -8.91%             | 0.07%                               | \$27,603.59                           | 0.06%                                |
| 540 | ADVERTISING                     | \$9,808.81                          | \$13,500.00                       | 72.66%                                    | \$7,551.15                           | 29.90%             | 0.04%                               | \$12,311.84                           | 0.03%                                |
| 550 | PRINTING                        | \$10,076.89                         | \$12,250.00                       | 82.26%                                    | \$9,561.30                           | 5.39%              | 0.04%                               | \$13,592.03                           | 0.03%                                |
| 560 | TUITION                         | \$193,089.59                        | \$350,000.00                      | 55.17%                                    | \$133,660.42                         | 44.46%             | 0.79%                               | \$346,273.40                          | 0.81%                                |
| 570 | STAFF IN-DISTRICT TRAVEL        | \$4,728.14                          | \$19,100.00                       | 24.75%                                    | \$4,875.88                           | -3.03%             | 0.02%                               | \$9,765.37                            | 0.04%                                |
| 580 | STAFF OUT-OF-DIST TRAVEL        | \$55,518.66                         | \$155,842.61                      | 35.62%                                    | \$58,552.95                          | -5.18%             | 0.23%                               | \$111,021.72                          | 0.36%                                |
| 590 | STUDENT TRAVEL/SPEC. ASSESS.    | \$10,978.20                         | \$17,500.00                       | 62.73%                                    | \$7,009.36                           | 56.62%             | 0.05%                               | \$22,769.95                           | 0.04%                                |
| 610 | SUPPLIES                        | \$541,383.02                        | \$762,983.86                      | 70.96%                                    | \$484,469.30                         | 11.75%             | 2.22%                               | \$671,904.60                          | 1.77%                                |
| 620 | UTILITIES (heat,lights, & fuel) | \$399,265.94                        | \$867,600.00                      | 46.02%                                    | \$436,464.16                         | -8.52%             | 1.64%                               | \$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                | \$251,869.09                        | \$565,605.00                      | 44.53%                                    | \$114,352.55                         | 120.26%            | 1.04%                               | \$207,114.19                          | 1.31%                                |
| 650 | PERIODICALS                     | \$11,297.98                         | \$12,345.00                       | 91.52%                                    | \$13,741.33                          | -17.78%            | 0.17%                               | \$14,066.48                           | 0.03%                                |
| 690 | GRADUATION EXPENSES             | \$1,213.51                          | \$1,200.00                        | 101.13%                                   | \$1,162.34                           | 4.40%              | 0.00%                               | \$1,687.40                            | 0.00%                                |
| 710 | LAND PURCHASE                   | \$620,125.00                        | \$727,901.00                      | 85.19%                                    | \$12,225.00                          | 4972.60%           | 9.39%                               | \$1,405,100.00                        | 1.69%                                |
| 730 | ADDED EQUIPMENT                 | \$466,428.41                        | \$1,190,028.00                    | 39.19%                                    | \$446,695.23                         | 4.42%              | 1.92%                               | \$764,705.72                          | 2.76%                                |
| 740 | REPLACEMENT EQUIPMENT           | \$255,146.53                        | \$525,398.00                      | 48.56%                                    | \$549,941.85                         | -53.60%            | 1.05%                               | \$884,347.23                          | 1.22%                                |
| 810 | DUES, FEES, BONDS               | \$45,310.19                         | \$78,704.52                       | 57.57%                                    | \$48,957.33                          | -7.45%             | 0.19%                               | \$65,625.55                           | 0.18%                                |
| 890 | CONTINGENCY RESERVE             | \$0.00                              | \$315,756.01                      | 0.00%                                     | \$2,922.80                           | -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%                                    | \$1,400,000.00                       | 57.14%             | 9.04%                               | \$2,203,305.00                        | 5.67%                                |
|     | <b>TOTAL GENERAL FUND</b>       | <b>\$24,334,884.10</b>              | <b>\$43,173,226.00</b>            | <b>56.37%</b>                             | <b>\$21,432,873.34</b>               | <b>13.5%</b>       | <b>100.00%</b>                      | <b>\$38,983,031.12</b>                | <b>100.00%</b>                       |
|     | <b>Net</b>                      | <b>\$6,603,011.57</b>               | <b>\$0.00</b>                     |   | <b>\$7,197,215.09</b>                |                    |                                     |                                       |                                      |

| CAPITAL PROJECTS FUND 03 | CURRENT ACTIVITY       | CURRENT BUDGET         | % OF BUDGET   | PREV ACT TO DATE      | 2016 VS 2015 |
|--------------------------|------------------------|------------------------|---------------|-----------------------|--------------|
| Revenue                  | \$ 30,982,118.55       | \$ 58,878,417.00       | 52.62%        | \$ 12,732,815.28      | 143.32%      |
| Expense                  | \$ 9,129,168.38        | \$ 37,583,323.00       | 24.29%        | \$ 2,875,907.45       | 217.44%      |
| <b>Net</b>               | <b>\$21,852,950.17</b> | <b>\$21,295,094.00</b> | <b>28.33%</b> | <b>\$9,856,907.83</b> |              |

| DEBT SERVICE FUND 04 | CURRENT ACTIVITY     | CURRENT BUDGET         | % OF BUDGET    | PREV ACT TO DATE       | 2016 VS 2015 |
|----------------------|----------------------|------------------------|----------------|------------------------|--------------|
| Revenue              | \$ 2,341,375.47      | \$ 4,646,550.00        | 50.39%         | \$ 1,610,983.18        | 45.34%       |
| Expense              | \$ 1,560,653.96      | \$ 1,831,369.00        | 85.22%         | \$ 509,981.26          | 206.02%      |
| <b>Net</b>           | <b>\$ 780,721.51</b> | <b>\$ 2,815,181.00</b> | <b>-34.83%</b> | <b>\$ 1,101,001.92</b> |              |

| FOOD SERVICE FUND 05 | CURRENT ACTIVITY     | CURRENT BUDGET        | % OF BUDGET   | PREV ACT TO DATE     | 2016 VS 2015 |
|----------------------|----------------------|-----------------------|---------------|----------------------|--------------|
| Revenue              | \$ 876,354.27        | \$ 1,308,600.00       | 66.97%        | \$ 829,680.27        | 5.63%        |
| Expense              | \$ 928,749.41        | \$ 1,711,023.00       | 54.28%        | \$ 861,594.04        | 7.79%        |
| <b>Net</b>           | <b>(\$52,395.14)</b> | <b>(\$402,423.00)</b> | <b>12.69%</b> | <b>(\$31,913.77)</b> |              |

| STUDENT ACTIVITY FUND 06 | CURRENT ACTIVITY     |
|--------------------------|----------------------|
| Revenue                  | \$ 871,814.08        |
| Expense                  | \$ 922,465.00        |
| <b>Net</b>               | <b>(\$50,650.92)</b> |