

DICKINSON PUBLIC SCHOOL DIST #1
SUMMARY BOARD REPORT
MAY 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	\$ 7,554,916.03	\$8,962,000.00	84.30%	\$ 6,986,340.01	8.14%	18.66%	\$ 8,018,334.66	20.76%
2	OIL & GAS	\$ 2,916,666.69	\$3,402,347.00	85.73%	\$ 1,593,750.02	83.01%	7.20%	\$ 2,052,083.36	7.88%
3	STATE REVENUE	\$ 28,434,683.33	\$28,174,839.00	100.92%	\$ 26,824,796.19	6.00%	70.24%	\$ 26,992,775.86	65.26%
4	FEDERAL REVENUE	\$ 1,575,224.06	\$2,634,040.00	59.80%	\$ 1,591,198.73	-1.00%	3.89%	\$ 2,359,029.76	6.10%
5	OTHER REVENUE	\$ -			\$ -			\$ -	
	TOTAL GENERAL FUND	\$ 40,481,490.11	\$43,173,226.00	93.77%	\$36,996,084.95	9.42%	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	\$13,494,671.37	\$19,448,910.16	69.39%	\$12,877,336.01	4.79%	43.69%	\$18,169,745.22	45.05%
120	CLASSIFIED STAFF SALARY	\$4,138,785.01	\$4,858,617.64	85.18%	\$3,476,553.91	19.05%	13.40%	\$4,298,776.67	11.25%
210	HEALTH INSURANCE	\$2,230,929.33	\$3,291,986.00	67.77%	\$2,093,382.67	6.57%	7.22%	\$2,794,551.98	7.63%
220	SOCIAL SECURITY	\$1,273,865.57	\$1,809,074.98	70.42%	\$1,183,465.12	7.64%	4.12%	\$1,631,092.49	4.19%
230	NDPERS/TFRR RETIREMENT	\$1,977,833.35	\$2,746,730.00	72.01%	\$1,855,767.65	6.58%	6.40%	\$2,572,365.59	6.36%
240	TERM LIFE INSURANCE	\$78,966.63	\$115,713.00	68.24%	\$78,320.48	0.83%	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%	0.38%	\$64,389.78	0.30%
310	LEGAL SERVICES	\$61,651.42	\$39,000.00	158.08%	\$15,093.75	308.46%	0.20%	\$20,124.72	0.09%
330	INSERVICE/CONTRACTED SERVIC	\$1,271,863.68	\$1,981,529.00	64.19%	\$1,258,414.46	1.07%	4.12%	\$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)	\$115,210.87	\$154,557.00	74.54%	\$98,653.87	16.78%	0.37%	\$120,746.69	0.36%
430	EQUIPMENT REPAIR	\$11,888.61	\$69,800.00	17.03%	\$10,661.74	11.51%	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%	\$18,313.50	10.57%	0.07%	\$23,028.50	0.05%
510	SHUTTLE BUS SERVICES	\$190,350.00	\$150,000.00	126.90%	\$59,100.00	222.08%	1.98%	\$85,500.00	0.35%
520	PROPERTY & LIABILITY INS	\$139,944.13	\$155,000.00	90.29%	\$28,255.00	395.29%	0.45%	\$28,255.00	0.36%
530	POSTAGE	\$20,272.36	\$26,400.00	76.79%	\$23,369.49	-13.25%	0.07%	\$27,603.59	0.06%
540	ADVERTISING	\$11,639.20	\$13,500.00	86.22%	\$8,960.97	29.89%	0.04%	\$12,311.84	0.03%
550	PRINTING	\$12,292.01	\$12,250.00	100.34%	\$10,720.71	14.66%	0.04%	\$13,592.03	0.03%
560	TUITION	\$316,433.75	\$350,000.00	90.41%	\$172,586.24	83.35%	1.02%	\$346,273.40	0.81%
570	STAFF IN-DISTRICT TRAVEL	\$6,080.09	\$19,100.00	31.83%	\$6,059.62	0.34%	0.02%	\$9,765.37	0.04%
580	STAFF OUT-OF-DIST TRAVEL	\$83,757.10	\$171,624.99	48.80%	\$83,461.08	0.35%	0.27%	\$111,021.72	0.40%
590	STUDENT TRAVEL/SPEC. ASSESS.	\$18,130.71	\$17,500.00	103.60%	\$9,349.28	93.93%	0.06%	\$22,769.95	0.04%
610	SUPPLIES	\$636,816.24	\$777,955.70	81.86%	\$570,000.87	11.72%	2.06%	\$671,904.60	1.80%
620	UTILITIES (heat,lights, & fuel)	\$517,922.87	\$867,600.00	59.70%	\$572,061.02	-9.46%	1.68%	\$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	\$289,459.36	\$565,605.00	51.18%	\$124,409.96	132.67%	0.94%	\$207,114.19	1.31%
650	PERIODICALS	\$11,664.91	\$12,345.00	94.49%	\$14,066.48	-17.07%	0.12%	\$14,066.48	0.03%
690	GRADUATION EXPENSES	\$2,245.05	\$1,200.00	187.09%	\$1,185.84	89.32%	0.01%	\$1,687.40	0.00%
710	LAND PURCHASE	\$620,125.00	\$727,901.00	85.19%	\$25,575.00	2324.73%	6.46%	\$1,405,100.00	1.69%
730	ADDED EQUIPMENT	\$700,500.19	\$1,190,028.00	58.86%	\$481,696.80	45.42%	2.27%	\$764,705.72	2.76%
740	REPLACEMENT EQUIPMENT	\$257,060.22	\$525,398.00	48.93%	\$662,171.21	-61.18%	0.83%	\$884,347.23	1.22%
810	DUES, FEES, BONDS	\$51,348.93	\$87,160.52	58.91%	\$53,746.20	-4.46%	0.17%	\$65,625.55	0.20%
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%	7.12%	\$2,203,305.00	5.67%
	TOTAL GENERAL FUND	\$30,888,439.03	\$43,173,226.00	71.55%	\$27,756,353.23	11.3%	100.00%	\$38,983,031.12	100.00%
	Net	\$9,593,051.08	(\$0.00)		\$9,239,731.72				

CAPITAL PROJECTS FUND 03	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2016 VS 2015
Revenue	\$ 51,851,715.97	\$ 58,878,417.00	88.07%	\$ 13,629,928.25	280.43%
Expense	\$ 16,580,798.22	\$ 37,583,323.00	44.12%	\$ 3,495,520.60	374.34%
Net	\$35,270,917.75	\$21,295,094.00	43.95%	\$10,134,407.65	

DEBT SERVICE FUND 04	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2016 VS 2015
Revenue	\$ 3,869,728.90	\$ 4,646,550.00	83.28%	\$ 2,376,072.80	62.86%
Expense	\$ 1,776,546.46	\$ 1,831,369.00	97.01%	\$ 722,276.26	145.96%
Net	\$ 2,093,182.44	\$ 2,815,181.00	-13.72%	\$ 1,653,796.54	

FOOD SERVICE FUND 05	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2016 VS 2015
Revenue	\$ 1,120,879.60	\$ 1,308,600.00	85.65%	\$ 1,060,681.93	5.68%
Expense	\$ 1,255,528.78	\$ 1,711,023.00	73.38%	\$ 1,146,230.24	9.54%
Net	(\$134,649.18)	(\$402,423.00)	12.28%	(\$85,548.31)	

STUDENT ACTIVITY FUND 06	CURRENT ACTIVITY
Revenue	\$ 1,110,340.13
Expense	\$ 1,215,640.42
Net	(\$105,300.29)