

**DICKINSON PUBLIC SCHOOL DIST #1**  
**SUMMARY BOARD REPORT**  
**APRIL 1, 2017**

#	DESCRIPTION	CURRENT YR Revenue To Date	CURRENT YR Revenue Budget	CURRENT YR % of Actual VS Budget	PREVIOUS YR Revenue To Date	2017 VS 2016	CURRENT YR Percent of Total	PREVIOUS YR Revenue Total	CURRENT YR Budget % of Total
1	LOCAL REVENUE	\$ 7,928,047.61	\$10,095,500.00	78.53%	\$ 6,910,158.64	14.73%	21.56%	\$ 8,674,644.68	23.28%
2	OIL & GAS	\$ 2,125,000.02	\$3,187,500.00	66.67%	\$ 2,500,000.02	-15.00%	5.78%	\$ 3,750,000.03	7.35%
3	STATE REVENUE	\$ 25,330,649.92	\$27,481,307.00	92.17%	\$ 26,165,984.18	-3.19%	68.88%	\$ 28,548,359.73	63.37%
4	FEDERAL REVENUE	\$ 1,390,934.21	\$2,601,647.00	53.46%	\$ 1,472,170.63	-5.52%	3.78%	\$ 2,652,480.22	6.00%
5	OTHER REVENUE	\$ -			\$ -			\$ -	
	<b>TOTAL GENERAL FUND</b>	<b>\$ 36,774,631.76</b>	<b>\$43,365,954.00</b>	<b>84.80%</b>	<b>\$37,048,313.47</b>	<b>-0.74%</b>	<b>100.00%</b>	<b>\$43,625,484.66</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	2017 VS 2016	Current Year Percent of Total	Previous Year Expenditure Total	Current Year Budget % of Total
110	LICENSED STAFF SALARY	\$12,608,850.87	\$20,221,555.00	62.35%	\$11,827,684.76	6.60%	47.08%	\$19,219,720.18	46.63%
120	CLASSIFIED STAFF SALARY	\$3,957,630.77	\$5,295,257.00	74.74%	\$3,698,775.51	7.00%	14.78%	\$5,016,244.19	12.21%
210	HEALTH INSURANCE	\$2,252,739.60	\$3,487,119.00	64.60%	\$1,948,761.33	15.60%	8.41%	\$2,990,751.04	8.04%
220	SOCIAL SECURITY	\$1,206,490.89	\$1,897,754.00	63.57%	\$1,121,883.59	7.54%	4.50%	\$1,755,232.70	4.38%
230	NDPERS/TFFR RETIREMENT	\$1,853,921.30	\$2,868,563.54	64.63%	\$1,741,298.96	6.47%	6.92%	\$2,751,617.64	6.61%
240	TERM LIFE INSURANCE	\$74,724.09	\$116,786.00	63.98%	\$69,426.71	7.63%	0.28%	\$111,212.09	0.27%
250	UNEMPLOYMENT TAX	\$8,337.96	\$4,500.00	185.29%	\$2,558.68	225.87%	0.03%	\$2,575.58	0.01%
260	WORKFORCE SAFETY	\$73,302.96	\$130,000.00	56.39%	\$115,905.42	-36.76%	0.27%	\$116,390.42	0.30%
310	LEGAL SERVICES	\$16,180.00	\$39,000.00	41.49%	\$61,651.42	-73.76%	0.06%	\$70,529.92	0.09%
330	INSERVICE/CONTRACTED SERVIC	\$1,430,018.08	\$2,342,213.42	61.05%	\$1,162,649.53	23.00%	5.34%	\$1,649,125.27	5.40%
340	PURCHASED REPAIR	\$0.00	\$22,500.00	0.00%	\$0.00		0.00%	\$0.00	0.05%
410	UTILITY SERVICES (telco)	\$103,494.59	\$169,007.00	61.24%	\$104,318.40	-0.79%	0.39%	\$142,360.56	0.39%
430	EQUIPMENT REPAIR	\$12,054.62	\$69,800.00	17.27%	\$11,888.61	1.40%	0.05%	\$11,898.57	0.16%
440	EQUIPMENT RENTAL	\$8,414.83	\$11,000.00	76.50%	\$8,051.07	4.52%	0.03%	\$8,051.07	0.03%
450	BUILDING RENTAL	\$20,796.50	\$20,000.00	103.98%	\$20,249.00	2.70%	0.08%	\$22,923.50	0.05%
510	SHUTTLE BUS SERVICES	\$188,244.00	\$300,000.00	62.75%	\$163,350.00	15.24%	1.88%	\$228,150.00	0.69%
520	PROPERTY & LIABILITY INS	\$66,431.80	\$78,000.00	85.17%	\$140,088.13	-52.58%	0.25%	\$141,400.13	0.18%
530	POSTAGE	\$16,249.57	\$32,400.00	50.15%	\$18,259.44	-11.01%	0.06%	\$24,620.48	0.07%
540	ADVERTISING	\$13,751.45	\$15,400.00	89.30%	\$10,980.54	25.23%	0.05%	\$12,894.30	0.04%
550	PRINTING	\$16,400.27	\$12,250.00	133.88%	\$10,446.91	56.99%	0.06%	\$14,338.15	0.03%
560	TUITION	\$168,662.01	\$350,000.00	48.19%	\$210,608.77	-19.92%	0.63%	\$429,648.16	0.81%
570	STAFF IN-DISTRICT TRAVEL	\$5,681.46	\$17,800.00	31.92%	\$5,610.55	1.26%	0.02%	\$10,618.63	0.04%
580	STAFF OUT-OF-DIST TRAVEL	\$61,385.82	\$167,267.00	36.70%	\$66,650.92	-7.90%	0.23%	\$134,575.60	0.39%
590	STUDENT TRAVEL/SPEC. ASSESS.	\$6,561.65	\$17,480.00	37.54%	\$12,215.95	-46.29%	0.02%	\$30,844.26	0.04%
610	SUPPLIES	\$563,836.67	\$909,842.21	61.97%	\$578,862.73	-2.60%	2.11%	\$789,490.45	2.10%
620	UTILITIES (heat,lights, & fuel)	\$501,171.70	\$872,100.00	57.47%	\$460,776.99	8.77%	1.87%	\$616,146.09	2.01%
630	AV MATERIALS	\$0.00	\$1,300.00	0.00%	\$0.00		0.00%	\$0.00	0.00%
640	BOOKS & SOFTWARE	\$134,622.38	\$581,520.00	23.15%	\$258,369.25	-47.90%	0.50%	\$394,107.58	1.34%
650	PERIODICALS	\$10,304.66	\$15,695.00	65.66%	\$11,517.98	-10.53%	0.10%	\$11,895.58	0.04%
690	GRADUATION EXPENSES	\$838.68	\$2,000.00	41.93%	\$2,245.05	-62.64%	0.00%	\$3,029.37	0.00%
710	LAND PURCHASE	\$0.00	\$462,526.00	0.00%	\$620,125.00	-100.00%	0.00%	\$620,125.00	1.07%
730	ADDED EQUIPMENT	\$1,130,098.15	\$1,400,515.00	80.69%	\$736,642.78	53.41%	4.22%	\$934,543.04	3.23%
740	REPLACEMENT EQUIPMENT	\$202,583.55	\$632,955.00	32.01%	\$255,692.08	-20.77%	0.76%	\$280,829.77	1.46%
810	DUES, FEES, BONDS	\$67,827.86	\$85,960.00	78.91%	\$46,799.44	44.93%	0.25%	\$67,864.74	0.20%
890	CONTINGENCY RESERVE	\$0.00	\$410,888.83	0.00%	\$0.00		0.00%	\$0.00	0.95%
900	TRANSFERS	\$0.00	\$35,000.00	0.00%	\$0.00		0.00%	\$35,487.00	0.08%
920	FUND TRANSFERS	\$0.00	\$270,000.00	0.00%	\$2,199,950.00		0.00%	\$2,446,092.00	0.62%
	<b>TOTAL GENERAL FUND</b>	<b>\$26,781,608.74</b>	<b>\$43,365,954.00</b>	<b>61.76%</b>	<b>\$27,704,295.50</b>	<b>-3.3%</b>	<b>100.00%</b>	<b>\$41,095,333.06</b>	<b>100.00%</b>
	<b>Net</b>	<b>\$9,993,023.02</b>	<b>\$0.00</b>		<b>\$9,344,017.97</b>				

CAPITAL PROJECTS FUND 03	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2017 VS 2016
Revenue	\$ 12,636,970.73	\$ 12,960,000.00	97.51%	\$ 51,808,004.65	-75.61%
Expense	\$ 30,760,158.78	\$ 43,161,179.00	71.27%	\$ 16,523,795.57	86.16%
<b>Net</b>	<b>(\$18,123,188.05)</b>	<b>(\$30,201,179.00)</b>	<b>26.24%</b>	<b>\$35,284,209.08</b>	

DEBT SERVICE FUND 04	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2017 VS 2016
Revenue	\$ 3,988,512.45	\$ 4,774,000.00	83.55%	\$ 3,696,829.95	7.89%
Expense	\$ 3,772,209.29	\$ 3,657,968.00	103.12%	\$ 1,561,453.96	141.58%
<b>Net</b>	<b>\$ 216,303.16</b>	<b>\$ 1,116,032.00</b>	<b>-19.58%</b>	<b>\$ 2,135,375.99</b>	

FOOD SERVICE FUND 05	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2017 VS 2016
Revenue	\$ 1,027,530.71	\$ 1,564,600.00	65.67%	\$ 1,009,614.49	1.77%
Expense	\$ 1,078,872.52	\$ 1,820,747.00	59.25%	\$ 1,087,828.36	-0.82%
<b>Net</b>	<b>(\$51,341.81)</b>	<b>(\$256,147.00)</b>	<b>6.42%</b>	<b>(\$78,213.87)</b>	

STUDENT ACTIVITY FUND 06	CURRENT ACTIVITY
Revenue	\$ 1,024,481.47
Expense	\$ 1,144,858.44
<b>Net</b>	<b>(\$120,376.97)</b>