

DICKINSON PUBLIC SCHOOL DIST #1
SUMMARY BOARD REPORT
MAY 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	\$ 8,435,864.56	\$10,095,500.00	83.56%	\$ 7,544,916.03	11.81%	21.09%	\$ 8,674,644.68	23.28%
2	OIL & GAS	\$ 2,479,166.69	\$3,187,500.00	77.78%	\$ 2,916,666.69	-15.00%	6.20%	\$ 3,750,000.03	7.35%
3	STATE REVENUE	\$ 27,528,783.06	\$27,481,307.00	100.17%	\$ 28,434,683.33	-3.19%	68.83%	\$ 28,548,359.73	63.37%
4	FEDERAL REVENUE	\$ 1,553,944.67	\$2,601,647.00	59.73%	\$ 1,575,224.06	-1.35%	3.89%	\$ 2,652,480.22	6.00%
5	OTHER REVENUE	\$ -			\$ -			\$ -	
	TOTAL GENERAL FUND	\$ 39,997,758.98	\$43,365,954.00	92.23%	\$40,471,490.11	-1.17%	100.00%	\$43,625,484.66	100.00%

#	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	\$14,357,931.34	\$20,221,555.00	71.00%	\$13,494,671.37	6.40%	47.44%	\$19,219,720.18	46.63%
120	CLASSIFIED STAFF SALARY	\$4,439,480.13	\$5,295,257.00	83.84%	\$4,138,785.01	7.27%	14.67%	\$5,016,244.19	12.21%
210	HEALTH INSURANCE	\$2,572,870.19	\$3,487,119.00	73.78%	\$2,230,929.33	15.33%	8.50%	\$2,990,751.04	8.04%
220	SOCIAL SECURITY	\$1,367,192.07	\$1,897,754.00	72.04%	\$1,273,865.57	7.33%	4.52%	\$1,755,232.70	4.38%
230	NDPERS/TFRR RETIREMENT	\$2,103,250.99	\$2,868,563.54	73.32%	\$1,977,833.35	6.34%	6.95%	\$2,751,617.64	6.61%
240	TERM LIFE INSURANCE	\$84,949.45	\$116,786.00	72.74%	\$78,966.63	7.58%	0.28%	\$111,212.09	0.27%
250	UNEMPLOYMENT TAX	\$8,337.96	\$4,500.00	185.29%	\$2,575.58	223.73%	0.03%	\$2,575.58	0.01%
260	WORKFORCE SAFETY	\$78,102.77	\$130,000.00	60.08%	\$115,905.42	-32.62%	0.26%	\$116,390.42	0.30%
310	LEGAL SERVICES	\$16,180.00	\$39,000.00	41.49%	\$61,651.42	-73.76%	0.05%	\$70,529.92	0.09%
330	INSERVICE/CONTRACTED SERVIC	\$1,569,135.68	\$2,342,213.42	66.99%	\$1,271,863.68	23.37%	5.18%	\$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)	\$110,092.85	\$169,007.00	65.14%	\$115,210.87	-4.44%	0.36%	\$142,360.56	0.39%
430	EQUIPMENT REPAIR	\$12,758.07	\$69,800.00	18.28%	\$11,888.61	7.31%	0.04%	\$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	\$23,471.00	\$20,000.00	117.36%	\$20,249.00	15.91%	0.08%	\$22,923.50	0.05%
510	SHUTTLE BUS SERVICES	\$218,124.00	\$300,000.00	72.71%	\$190,350.00	14.59%	2.24%	\$228,150.00	0.69%
520	PROPERTY & LIABILITY INS	\$66,431.80	\$78,000.00	85.17%	\$139,944.13	-52.53%	0.22%	\$141,400.13	0.18%
530	POSTAGE	\$16,229.85	\$32,400.00	50.09%	\$20,272.36	-19.94%	0.05%	\$24,620.48	0.07%
540	ADVERTISING	\$15,277.02	\$15,400.00	99.20%	\$11,639.20	31.25%	0.05%	\$12,894.30	0.04%
550	PRINTING	\$17,140.01	\$12,250.00	139.92%	\$12,292.01	39.44%	0.06%	\$14,338.15	0.03%
560	TUITION	\$177,391.84	\$350,000.00	50.68%	\$316,433.75	-43.94%	0.59%	\$429,648.16	0.81%
570	STAFF IN-DISTRICT TRAVEL	\$6,555.44	\$17,800.00	36.83%	\$6,080.09	7.82%	0.02%	\$10,618.63	0.04%
580	STAFF OUT-OF-DIST TRAVEL	\$77,691.28	\$167,267.00	46.45%	\$83,757.10	-7.24%	0.26%	\$134,575.60	0.39%
590	STUDENT TRAVEL/SPEC. ASSESS.	\$8,257.18	\$17,480.00	47.24%	\$18,130.71	-54.46%	0.03%	\$30,844.26	0.04%
610	SUPPLIES	\$609,292.10	\$909,842.21	66.97%	\$636,816.24	-4.32%	2.01%	\$789,490.45	2.10%
620	UTILITIES (heat,lights, & fuel)	\$577,862.93	\$872,100.00	66.26%	\$517,922.87	11.57%	1.91%	\$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	\$195,967.88	\$581,520.00	33.70%	\$289,459.36	-32.30%	0.65%	\$394,107.58	1.34%
650	PERIODICALS	\$10,304.66	\$15,695.00	65.66%	\$11,664.91	-11.66%	0.11%	\$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	\$1,233,836.93	\$1,400,515.00	88.10%	\$700,500.19	76.14%	4.08%	\$934,543.04	3.23%
740	REPLACEMENT EQUIPMENT	\$214,122.80	\$632,955.00	33.83%	\$257,060.22	-16.70%	0.71%	\$280,829.77	1.46%
810	DUES, FEES, BONDS	\$68,862.47	\$85,960.00	80.11%	\$51,348.93	34.11%	0.23%	\$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%
	TOTAL GENERAL FUND	\$30,266,354.20	\$43,365,954.00	69.79%	\$30,888,439.03	-2.0%	100.00%	\$41,095,333.06	100.00%
	Net	\$9,731,404.78	\$0.00		\$9,583,051.08				

CAPITAL PROJECTS FUND 03	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2017 VS 2016
Revenue	\$ 12,710,433.20	\$ 12,960,000.00	98.07%	\$ 51,851,715.97	-75.49%
Expense	\$ 32,558,959.30	\$ 43,161,179.00	75.44%	\$ 16,580,798.22	96.37%
Net	(\$19,848,526.10)	(\$30,201,179.00)	22.64%	\$35,270,917.75	

DEBT SERVICE FUND 04	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2017 VS 2016
Revenue	\$ 4,139,371.72	\$ 4,774,000.00	86.71%	\$ 3,869,728.90	6.97%
Expense	\$ 3,747,659.29	\$ 3,657,968.00	102.45%	\$ 1,776,546.46	110.95%
Net	\$ 391,712.43	\$ 1,116,032.00	-15.75%	\$ 2,093,182.44	

FOOD SERVICE FUND 05	CURRENT ACTIVITY	CURRENT BUDGET	% OF BUDGET	PREV ACT TO DATE	2017 VS 2016
Revenue	\$ 1,155,987.93	\$ 1,564,600.00	73.88%	\$ 1,120,879.60	3.13%
Expense	\$ 1,238,864.27	\$ 1,820,747.00	68.04%	\$ 1,255,528.78	-1.33%
Net	(\$82,876.34)	(\$256,147.00)	5.84%	(\$134,649.18)	

STUDENT ACTIVITY FUND 06	CURRENT ACTIVITY
Revenue	\$ 1,161,014.02
Expense	\$ 1,302,253.33
Net	(\$141,239.31)