

**DICKINSON PUBLIC SCHOOL DIST #1**  
**SUMMARY BOARD REPORT**  
**FOR THE SEVEN MONTHS ENDED JANUARY 31, 2018**

| #                         | DESCRIPTION     | CURRENT YR              | CURRENT YR             | CURRENT YR               | PREVIOUS YR            | 17-18        | CURRENT YR          | PREVIOUS YR            | CURRENT YR           |
|---------------------------|-----------------|-------------------------|------------------------|--------------------------|------------------------|--------------|---------------------|------------------------|----------------------|
|                           |                 | Revenue<br>To Date      | Revenue<br>Budget      | % of Actual<br>VS Budget | Revenue<br>To Date     | VS<br>16-17  | Percent<br>of Total | Revenue<br>Total       | Budget %<br>of Total |
| 1                         | LOCAL REVENUE   | \$ 2,891,645.04         | \$11,075,500.00        | 26.11%                   | \$ 2,429,623.41        | 19.02%       | 10.92%              | \$ 9,795,046.36        | 25.34%               |
| 2                         | OIL & GAS       | 1,593,750.04            | 2,479,166.00           | 64.29%                   | 1,416,666.68           | 12.50%       | 6.02%               | 3,187,500.03           | 5.67%                |
| 3                         | STATE REVENUE   | 21,105,832.29           | 27,497,928.78          | 76.75%                   | 20,914,373.49          | 0.92%        | 79.71%              | 27,777,290.39          | 62.90%               |
| 4                         | FEDERAL REVENUE | 887,947.06              | 2,663,409.22           | 33.34%                   | 1,002,581.95           | -11.43%      | 3.35%               | 2,658,014.80           | 6.09%                |
| 5                         | OTHER REVENUE   | -                       | -                      | #DIV/0!                  | -                      | #DIV/0!      | 0.00%               | -                      | 0.00%                |
| <b>TOTAL GENERAL FUND</b> |                 | <b>\$ 26,479,174.43</b> | <b>\$43,716,004.00</b> | <b>60.57%</b>            | <b>\$25,763,245.53</b> | <b>2.78%</b> | <b>100.00%</b>      | <b>\$43,417,851.58</b> | <b>100.00%</b>       |

| #                         | DESCRIPTION                     | Current Year            | Current Year            | Current Year              | Previous Year           | 2017        | Current Year        | Previous Year           | Current Year         |
|---------------------------|---------------------------------|-------------------------|-------------------------|---------------------------|-------------------------|-------------|---------------------|-------------------------|----------------------|
|                           |                                 | Expenses<br>To Date     | Expense<br>Budget       | % of Actual<br>Vs. Budget | Expenses<br>To Date     | VS<br>2016  | Percent<br>of Total | Expenditure<br>Total    | Budget %<br>of Total |
| 110                       | LICENSED STAFF SALARY           | \$ 9,474,402.14         | \$ 20,940,432.00        | 45.24%                    | \$ 9,118,653.00         | 3.90%       | 45.41%              | \$ 20,292,787.57        | 47.10%               |
| 120                       | CLASSIFIED STAFF SALARY         | 3,404,379.17            | 6,125,787.00            | 55.57%                    | 2,904,291.44            | 17.22%      | 16.32%              | 5,276,189.79            | 13.78%               |
| 210                       | HEALTH INSURANCE                | 1,797,122.27            | 3,809,189.85            | 47.18%                    | 1,623,674.17            | 10.68%      | 8.61%               | 3,500,580.88            | 8.57%                |
| 220                       | SOCIAL SECURITY                 | 924,490.83              | 2,013,198.28            | 45.92%                    | 878,603.42              | 5.22%       | 4.43%               | 1,857,895.48            | 4.53%                |
| 230                       | NDPERS/TFFR RETIREMENT          | 1,422,162.86            | 3,045,184.33            | 46.70%                    | 1,347,715.01            | 5.52%       | 6.82%               | 2,899,813.54            | 6.85%                |
| 240                       | TERM LIFE INSURANCE             | 58,326.46               | 123,477.12              | 47.24%                    | 54,090.08               | 7.83%       | 0.28%               | 114,813.95              | 0.28%                |
| 250                       | UNEMPLOYMENT TAX                | 2,579.84                | 4,500.00                | 57.33%                    | 8,337.96                | -69.06%     | 0.01%               | 8,337.96                | 0.01%                |
| 260                       | WORKFORCE SAFETY                | 66,542.42               | 130,000.00              | 51.19%                    | 68,783.15               | -3.26%      | 0.32%               | 78,268.46               | 0.29%                |
| 310                       | LEGAL SERVICES                  | 20,438.75               | 39,000.00               | 52.41%                    | 16,180.00               | 26.32%      | 0.10%               | 16,233.75               | 0.09%                |
| 330                       | INSERVICE/CONTRACTED SERVIC     | 1,005,761.83            | 2,253,316.64            | 44.63%                    | 1,086,420.06            | -7.42%      | 4.82%               | 1,973,137.45            | 5.07%                |
| 340                       | PURCHASED REPAIR                | -                       | 21,500.00               | 0.00%                     | -                       | #DIV/0!     | 0.00%               | -                       | 0.05%                |
| 410                       | UTILITY SERVICES (telco)        | 107,282.78              | 186,746.00              | 57.45%                    | 84,710.79               | 26.65%      | 0.51%               | 137,959.29              | 0.42%                |
| 430                       | EQUIPMENT REPAIR                | 2,618.71                | 68,800.00               | 3.81%                     | 10,829.41               | -75.82%     | 0.01%               | 13,066.35               | 0.15%                |
| 440                       | EQUIPMENT RENTAL                | 9,035.58                | 11,000.00               | 82.14%                    | 8,414.83                | 7.38%       | 0.04%               | 9,647.83                | 0.02%                |
| 450                       | BUILDING RENTAL                 | 22,412.00               | 30,000.00               | 74.71%                    | 18,122.00               | 23.67%      | 0.11%               | 28,820.00               | 0.07%                |
| 510                       | SHUTTLE BUS SERVICES            | 220,174.10              | 400,000.00              | 55.04%                    | 129,978.00              | 69.39%      | 3.92%               | 259,956.00              | 0.90%                |
| 520                       | PROPERTY & LIABILITY INS        | 83,792.91               | 78,000.00               | 107.43%                   | 63,384.80               | 32.20%      | 0.40%               | 66,431.80               | 0.18%                |
| 530                       | POSTAGE                         | 13,943.02               | 32,550.00               | 42.84%                    | 12,307.38               | 13.29%      | 0.07%               | 17,707.52               | 0.07%                |
| 540                       | ADVERTISING                     | 11,238.69               | 14,900.00               | 75.43%                    | 11,668.93               | -3.69%      | 0.05%               | 17,527.60               | 0.03%                |
| 550                       | PRINTING                        | 9,862.91                | 11,250.00               | 87.67%                    | 15,205.45               | -35.14%     | 0.05%               | 19,009.36               | 0.03%                |
| 560                       | TUITION                         | 146,576.41              | 350,000.00              | 41.88%                    | 138,424.84              | 5.89%       | 0.70%               | 436,258.61              | 0.79%                |
| 570                       | STAFF IN-DISTRICT TRAVEL        | 3,413.08                | 18,300.00               | 18.65%                    | 4,726.14                | -27.78%     | 0.02%               | 10,746.88               | 0.04%                |
| 580                       | STAFF OUT-OF-DIST TRAVEL        | 52,415.12               | 130,784.00              | 40.08%                    | 45,247.44               | 15.84%      | 0.25%               | 103,773.59              | 0.29%                |
| 590                       | STUDENT TRAVEL/SPEC. ASSESS.    | 5,973.30                | 16,505.00               | 36.19%                    | 4,621.79                | 29.24%      | 0.03%               | 19,159.20               | 0.04%                |
| 610                       | SUPPLIES                        | 621,630.15              | 977,307.00              | 63.61%                    | 489,051.27              | 27.11%      | 2.98%               | 732,323.19              | 2.20%                |
| 620                       | UTILITIES (heat,lights, & fuel) | 499,969.37              | 991,100.00              | 50.45%                    | 350,602.85              | 42.60%      | 2.40%               | 701,877.48              | 2.23%                |
| 630                       | AV MATERIALS                    | -                       | 2,815.00                | 0.00%                     | -                       | #DIV/0!     | 0.00%               | -                       | 0.01%                |
| 640                       | BOOKS & SOFTWARE                | 203,141.60              | 373,630.00              | 54.37%                    | 123,328.94              | 64.72%      | 0.97%               | 472,811.04              | 0.84%                |
| 650                       | PERIODICALS                     | 13,704.43               | 13,210.00               | 103.74%                   | 9,558.18                | 43.38%      | 0.24%               | 11,770.38               | 0.03%                |
| 690                       | GRADUATION EXPENSES             | 1,148.66                | 2,000.00                | 57.43%                    | -                       | #DIV/0!     | 0.01%               | 1,452.34                | 0.00%                |
| 710                       | LAND PURCHASE                   | -                       | -                       | #DIV/0!                   | -                       | #DIV/0!     | 0.00%               | 643,008.00              | 0.00%                |
| 730                       | ADDED EQUIPMENT                 | 509,351.29              | 1,022,466.00            | 49.82%                    | 388,461.33              | 31.12%      | 2.44%               | 2,000,083.81            | 2.30%                |
| 740                       | REPLACEMENT EQUIPMENT           | 90,721.90               | 542,565.00              | 16.72%                    | 148,481.14              | -38.90%     | 0.43%               | 242,724.11              | 1.22%                |
| 810                       | DUES, FEES, BONDS               | 61,637.04               | 89,050.00               | 69.22%                    | 64,753.45               | -4.81%      | 0.30%               | 86,618.18               | 0.20%                |
| 890                       | CONTINGENCY RESERVE             | -                       | 303,460.78              | 0.00%                     | -                       | #DIV/0!     | 0.00%               | -                       | 0.68%                |
| 900                       | TRANSFERS                       | -                       | 35,000.00               | 0.00%                     | -                       | #DIV/0!     | 0.00%               | 47,071.53               | 0.08%                |
| 920                       | FUND TRANSFERS                  | -                       | 250,000.00              | 0.00%                     | -                       | #DIV/0!     | 0.00%               | 250,000.00              | 0.56%                |
| <b>TOTAL GENERAL FUND</b> |                                 | <b>\$ 20,866,249.62</b> | <b>\$ 44,457,024.00</b> | <b>46.94%</b>             | <b>\$ 19,228,627.25</b> | <b>8.5%</b> | <b>100.00%</b>      | <b>\$ 42,347,862.92</b> | <b>100.00%</b>       |
| <b>Net</b>                |                                 | <b>\$ 5,612,924.81</b>  | <b>\$ (741,020.00)</b>  |                           | <b>\$ 6,534,618.28</b>  |             |                     | <b>\$1,069,988.66</b>   |                      |

| CAPITAL PROJECTS FUND 03 | CURRENT ACTIVITY         | CURRENT BUDGET            | % OF BUDGET   | PREV ACT TO DATE          | 17-18 VS 16-17 |
|--------------------------|--------------------------|---------------------------|---------------|---------------------------|----------------|
| Revenue                  | \$ 1,655,535.39          | \$ 1,840,500.00           | 89.95%        | \$ 5,448,974.51           | -69.62%        |
| Expense                  | \$ 6,108,033.00          | \$ 14,947,017.44          | 40.86%        | \$ 27,199,994.27          | -77.54%        |
| <b>Net</b>               | <b>\$ (4,452,497.61)</b> | <b>\$ (13,106,517.44)</b> | <b>49.09%</b> | <b>\$ (21,751,019.76)</b> |                |

| DEBT SERVICE FUND 04 | CURRENT ACTIVITY         | CURRENT BUDGET       | % OF BUDGET    | PREV ACT TO DATE         | 17-18 VS 16-17 |
|----------------------|--------------------------|----------------------|----------------|--------------------------|----------------|
| Revenue              | \$ 1,670,680.30          | \$ 4,841,363.00      | 34.51%         | \$ 1,324,396.41          | 26.15%         |
| Expense              | \$ 4,035,547.32          | \$ 4,632,512.00      | 87.11%         | \$ 3,157,772.53          | 27.80%         |
| <b>Net</b>           | <b>\$ (2,364,867.02)</b> | <b>\$ 208,851.00</b> | <b>-52.61%</b> | <b>\$ (1,833,376.12)</b> |                |

| FOOD SERVICE FUND 05 | CURRENT ACTIVITY    | CURRENT BUDGET        | % OF BUDGET   | PREV ACT TO DATE    | 17-18 VS 16-17 |
|----------------------|---------------------|-----------------------|---------------|---------------------|----------------|
| Revenue              | \$ 842,256.34       | \$ 1,544,600.00       | 54.53%        | \$ 777,408.73       | 8.34%          |
| Expense              | \$ 762,846.13       | \$ 1,874,722.00       | 40.69%        | \$ 751,671.85       | 1.49%          |
| <b>Net</b>           | <b>\$ 79,410.21</b> | <b>(\$330,122.00)</b> | <b>13.84%</b> | <b>\$ 25,736.88</b> |                |

| STUDENT ACTIVITY FUND 06 | CURRENT ACTIVITY    |
|--------------------------|---------------------|
| Revenue                  | \$ 890,765.64       |
| Expense                  | \$ 868,410.44       |
| <b>Net</b>               | <b>\$ 22,355.20</b> |