

BISMARCK PUBLIC SCHOOLS

2008-2009

BUDGET REPORT

BISMARCK PUBLIC SCHOOLS

BUDGET REPORT

2008-2009

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BISMARCK PUBLIC SCHOOLS
ALL FUNDS
SUMMARY OF REVENUES
AND
EXPENDITURES

2007-2008 ACTUAL

	Beginning Fund Balance <u>July 1, 2007</u>	<u>Receipts</u>	<u>Expenditures</u>	Ending Fund Balance <u>June 30, 2008</u>
General Fund	\$ 12,385,947	\$ 94,797,715	\$ 95,285,822	\$ 11,897,839
Building Fund	3,375,541	2,292,327	270,606	5,397,262
Debt Service Fund	1,158,158	1,798,422	1,647,926	1,308,654
Food Service Fund	1,103,305	3,961,493	4,035,725	1,029,073
Activities Funds	490,546	1,489,448	1,487,874	492,120
Trust & Agency Funds	262,122	216,766	264,838	214,051
Self-Insurance Fund	<u>1,183,633</u>	<u>10,038,588</u>	<u>9,694,907</u>	<u>1,527,314</u>
TOTAL OF ALL FUNDS	\$ 19,959,251	\$ 114,594,759	\$112,687,698	\$ 21,866,312

2008-2009 PROJECTIONS

	Beginning Fund Balance <u>July 1, 2008</u>	Estimated <u>Receipts</u>	Budgeted <u>Expenditures</u>	Ending Fund Balance <u>June 30, 2009</u>
General Fund	\$ 11,897,839	\$ 100,635,000	\$102,300,000	\$ 10,232,839
Building Fund	5,397,262	9,340,000	11,227,109	3,510,153
Debt Service Fund	1,308,654	1,880,344	1,697,452	1,491,546
Food Service Fund	1,029,073	4,168,600	4,804,270	393,403
Activities Funds	492,120	1,750,000	1,750,000	492,120
Trust & Agency Funds	214,051	1,650,000	1,750,000	114,051
Self-Insurance Fund	<u>1,527,314</u>	<u>12,000,000</u>	<u>12,000,000</u>	<u>1,527,314</u>
TOTAL OF ALL FUNDS	\$ 21,866,312	\$ 131,423,944	\$135,528,831	\$ 17,761,425

BISMARCK PUBLIC SCHOOLS

GENERAL FUND

**SUMMARY OF REVENUES
AND
EXPENDITURES BY FUNCTION**

	2007-2008 <u>BUDGET</u>	2007-2008 <u>ACTUAL</u>	2008-2009 <u>BUDGET</u>
<u>REVENUES</u>			
A. Local Sources	\$ 44,800,653	\$ 46,009,081	\$ 48,978,883
B. State Sources	38,558,141	38,441,690	40,154,246
C. Federal Sources	10,656,491	10,249,367	10,395,871
D. Other Sources	79,000	97,576	106,000
E. Grant Reserves	670,715	0	1,000,000
	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	\$ 94,765,000	\$ 94,797,715	\$ 100,635,000
 <u>EXPENDITURES BY FUNCTION</u>			
A. Central Administration	\$ 2,288,076	\$ 2,187,080	\$ 2,431,704
B. Instruction	76,249,897	75,118,218	79,895,123
C. Facilities & Grounds	9,157,679	8,766,461	9,736,704
D. Student Transportation	1,951,111	1,955,291	2,044,836
E. Co-Curricular Activities	2,704,120	2,653,809	2,829,883
F. Capital Outlays & Improvements	4,386,338	4,604,963	4,286,750
G. Reserves	672,778	0	1,075,000
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 97,410,000	\$ 95,285,822	\$ 102,300,000
 REVENUES OVER/(UNDER) EXPENSES	 \$ (2,645,000)	 \$ (488,107)	 \$ (1,665,000)
	=====	=====	=====
 BEGINNING FUND BALANCE	 \$ 12,385,947	 \$ 12,385,947	 \$ 11,897,839
 REVENUES OVER/(UNDER) EXPENSES	 \$ (2,645,000)	 \$ (488,107)	 \$ (1,665,000)
 ENDING FUND BALANCE	 \$ 9,740,947	 \$ 11,897,839	 \$ 10,232,839
 PERCENT OF TOTAL EXPENDITURES	 10.0%	 12.5%	 10.0%

BISMARCK PUBLIC SCHOOLS

GENERAL FUND

<u>REVENUES</u>	<u>BUDGETED</u> 2007-2008 <u>REVENUE</u>	<u>ACTUAL</u> 2007-2008 <u>REVENUE</u>	<u>ANTICIPATED</u> 2008-2009 <u>REVENUE</u>
A. <u>LOCAL SOURCES</u>			
Property Taxes	\$ 42,600,000	\$ 42,983,258	\$ 46,750,000
Revenue in Lieu of Taxes	17,000	21,187	20,000
Tuition - Parents	0	7,160	0
Tuition - Other Districts	550,000	553,125	550,000
Tuition - Special Education	500,000	780,322	750,000
Interest Income	600,000	520,509	400,000
Bus Transportation Fees	0	297	0
Athletic Event Admission Fees	243,000	253,156	238,000
Co-Curricular Users Fees	145,000	148,655	147,000
Rental Income - Gyms/Classrooms	25,000	23,323	20,000
Purchased Services - Mandan	10,000	9,985	10,000
Purchased Services - St. Alexius	10,000	9,170	10,000
Neighbors Program	60,000	64,788	63,000
Tobacco Settlement	8,100	8,600	9,100
Miscellaneous Other	<u>32,553</u>	<u>625,546</u>	<u>11,783</u>
TOTAL LOCAL REVENUE	\$ 44,800,653	\$ 46,009,081	\$ 48,978,883
 B. <u>STATE SOURCES</u>			
Foundation Aid	\$ 37,600,000	\$ 36,698,593	\$ 38,525,000
Transportation	465,061	433,246	433,246
Special Education	52,767	651,763	650,000
Career & Technical Education	358,313	377,047	285,000
Adult Education	82,000	103,637	111,000
State Tuition Payments	<u>-</u>	<u>177,405</u>	<u>150,000</u>
TOTAL STATE REVENUE	\$ 38,558,141	\$ 38,441,690	\$ 40,154,246

BISMARCK PUBLIC SCHOOLS

GENERAL FUND

<u>REVENUES</u>	<u>ANTICIPATED 2007-2008 REVENUE</u>	<u>ACTUAL 2007-2008 REVENUE</u>	<u>ANTICIPATED 2008-2009 REVENUE</u>
C. <u>FEDERAL SOURCES</u>			
Title I	\$ 2,596,615	\$ 2,385,412	\$ 2,764,777
Title VI-B Basic Aid	2,303,294	2,303,294	2,386,969
Title V	121,524	121,524	105,974
Title II	1,169,752	1,127,032	1,032,390
Title III Language Instruction	251,028	230,480	218,186
Carl Perkins	196,403	196,403	179,839
Head Start / Head Start Handicapped	1,409,791	1,409,791	1,407,791
USDA Head Start Reimbursements	107,500	98,261	96,300
Title VII Indian Education	108,841	108,841	145,992
Adult Education	172,000	136,196	197,000
E-Rate Rebate	50,000	84,767	50,000
Pre-School Incentive Grant	56,187	56,187	56,640
Early Intervention	1,205,948	1,225,105	1,261,370
Title XIX	200,000	245,775	200,000
Title IV Drug Free Schools	72,599	72,599	67,488
21st Century Community Learning Grant	395,000	345,674	49,326
Johnson O'Malley	32,194	18,304	13,890
National Science Foundation - Eng. Tech	175,876	51,783	124,094
Team Nutrition / Coordinated School Health	10,000	10,000	37,846
Energy Smart School	21,940	21,940	0
Other	-	-	-
TOTAL FEDERAL REVENUE	\$ 10,656,491	\$ 10,249,367	\$ 10,395,871
D. <u>OTHER SOURCES</u>			
Sale of Property	\$ 4,000	\$ 10,250	\$ 5,000
Sale of Voc-Tech House	55,000	59,326	58,000
Interactive Television	0	6,000	8,000
Teacher Learning Center	20,000	20,000	20,000
Missouri River Educational Cooperative	0	2,000	15,000
TOTAL OTHER SOURCES	\$ 79,000	\$ 97,576	\$ 106,000
E. <u>RESERVES</u>			
Reserve for Additional Grants	\$ 670,715	\$ -	\$ 1,000,000
TOTAL RESERVES	\$ 670,715	\$ -	\$ 1,000,000
TOTAL REVENUE	\$ 94,765,000	\$ 94,797,715	\$ 100,635,000
	=====	=====	=====

GENERAL FUND

<u>EXPENDITURES BY FUNCTION</u>	2007-2008 BUDGETED <u>EXPENSES</u>	2007-2008 ACTUAL <u>EXPENSES</u>	2008-2009 BUDGETED <u>EXPENSES</u>
A. CENTRAL ADMINISTRATION	\$ 2,288,076	\$ 2,187,080	\$ 2,431,704
B. INSTRUCTION	76,249,897	75,118,218	79,895,123
C. FACILITIES & GROUNDS	9,157,679	8,766,461	9,736,704
D. STUDENT TRANSPORTATION	1,951,111	1,955,291	2,044,836
E. CO-CURRICULAR ACTIVITIES	2,704,120	2,653,809	2,829,883
F. CAPITAL OUTLAYS & IMPROVEMENTS	4,386,338	4,604,963	4,286,750
G. RESERVES	672,778	0	1,075,000
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TOTAL EXPENDITURES	\$ 97,410,000 =====	\$ 95,285,822 =====	\$ 102,300,000 =====

GENERAL FUND

<u>EXPENDITURES BY FUNCTION</u>	2007-2008 BUDGETED <u>EXPENSES</u>	2007-2008 ACTUAL <u>EXPENSES</u>	2008-2009 BUDGETED <u>EXPENSES</u>
A. CENTRAL ADMINISTRATION			
1. School Board	\$ 187,695	\$ 177,309	\$ 187,188
2. Superintendent's Office	299,113	290,188	314,964
3. Assistant Superintendent's Offices	400,509	386,465	449,846
4. Human Resources Manager's Office	210,350	205,016	221,423
5. Business Manager's Office	161,299	157,197	166,552
6. Accounting Office	386,033	373,050	419,789
7. Purchasing / Warehouse / Fixed Assets	140,267	137,930	146,737
8. Administrative Computer Services	71,000	48,872	71,000
9. Printing Services	149,175	131,688	155,349
10. Community Relations	189,392	187,740	198,920
11. Safety Coordinator	82,447	82,430	88,318
12. Grant Writer	<u>10,796</u>	<u>9,196</u>	<u>11,618</u>
TOTAL CENTRAL ADMINISTRATION	\$ 2,288,076	\$ 2,187,080	\$ 2,431,704
B. INSTRUCTION			
1. Elementary Schools	\$ 25,775,745	\$ 25,500,924	\$ 28,658,868
2. Middle Schools	11,371,967	11,373,109	11,780,936
3. High Schools	12,202,017	12,143,232	12,207,195
4. Technology Department	2,355,185	2,185,417	1,879,503
5. Library - Media Office	328,369	292,057	345,404
6. Special Education	16,809,421	16,552,242	17,799,851
7. Career & Technical Education	3,738,042	3,735,168	3,867,112
8. Staff Development	686,826	531,430	655,902
9. District Wide Instructional Services	<u>2,982,325</u>	<u>2,804,639</u>	<u>2,700,351</u>
TOTAL INSTRUCTION	\$ 76,249,897	\$ 75,118,218	\$ 79,895,123
C. FACILITIES & GROUNDS			
1. Administration	\$ 141,417	\$ 138,001	\$ 145,468
2. Plant Maintenance & Upkeep	8,570,885	8,207,126	9,191,733
3. Grounds Upkeep	392,579	357,204	322,500
4. Vehicle Operations	<u>85,000</u>	<u>94,391</u>	<u>110,000</u>
Total Facilities	\$ 9,189,881	\$ 8,796,721	\$ 9,769,701
Less Allocation to Other Programs	<u>(32,202)</u>	<u>(30,261)</u>	<u>(32,997)</u>
NET FACILITIES	\$ 9,157,679	\$ 8,766,461	\$ 9,736,704

GENERAL FUND

<u>EXPENDITURES BY FUNCTION</u>	2007-2008 BUDGETED <u>EXPENSES</u>	2007-2008 ACTUAL <u>EXPENSES</u>	2008-2009 BUDGETED <u>EXPENSES</u>
D. STUDENT TRANSPORTATION			
1. Operation & Maintenance	\$ 2,071,326	\$ 2,084,002	\$ 2,184,386
Less Allocation to Other Programs	<u>(120,215)</u>	<u>(128,711)</u>	<u>(139,550)</u>
NET STUDENT TRANSPORTATION	\$ 1,951,111	\$ 1,955,291	\$ 2,044,836
E. CO-CURRICULAR ACTIVITIES			
1. Athletic Administration	\$ 333,877	\$ 318,388	\$ 350,063
2. Athletic Activities	1,593,484	1,596,815	1,667,163
3. Miscellaneous Athletic Expenses	33,600	27,153	33,600
4. Athletic Transportation	<u>62,000</u>	<u>73,708</u>	<u>75,000</u>
Total Athletic Expenditures	2,022,961	2,016,064	2,125,826
5. Non-Athletic Co-Curricular Activities	<u>681,159</u>	<u>637,745</u>	<u>704,057</u>
TOTAL CO-CURRICULAR ACTIVITIES	\$ 2,704,120	\$ 2,653,809	\$ 2,829,883
F. CAPITAL OUTLAYS & IMPROVEMENTS	\$ 4,386,338	\$ 4,604,963	\$ 4,286,750
G. RESERVES	\$ 672,778	\$ -	\$ 1,075,000
TOTAL EXPENDITURES	\$ 97,410,000 =====	\$ 95,285,822 =====	\$ 102,300,000 =====

GENERAL FUND

<u>EXPENDITURES BY FUNCTION</u>	2007-2008 BUDGETED <u>EXPENSES</u>	2007-2008 ACTUAL <u>EXPENSES</u>	2008-2009 BUDGETED <u>EXPENSES</u>
A. <u>CENTRAL ADMINISTRATION</u>			
1. <u>SCHOOL BOARD</u>			
Board Member Payments	\$ 25,910	\$ 25,912	\$ 33,188
Liability Insurance	53,000	50,670	52,000
Legal Services	10,000	10,265	11,000
Audit Fees	16,000	14,000	16,500
Consultants & Workshops	0	330	500
Balanced Scorecard	35,000	35,896	35,000
Finance Charges	500	125	500
Travel	8,784	8,784	0
Printing	6,000	4,189	6,000
Dues & Memberships	28,000	25,545	28,000
Supplies & Materials	<u>4,500</u>	<u>1,593</u>	<u>4,500</u>
TOTAL SCHOOL BOARD	\$ 187,695	\$ 177,309	\$ 187,188
2. <u>SUPERINTENDENT'S OFFICE</u>			
Superintendent's Salary	\$ 168,000	\$ 166,206	\$ 176,400
Secretarial Salary	49,047	48,859	51,260
Fringe Benefits	42,636	43,816	46,704
Consultants & Workshops	2,500	515	2,500
Travel	7,930	7,930	3,600
Supplies & Materials	19,000	13,487	19,500
Equipment	<u>10,000</u>	<u>9,373</u>	<u>15,000</u>
TOTAL SUPERINTENDENT'S OFFICE	\$ 299,113	\$ 290,188	\$ 314,964
3. <u>ASSISTANT SUPERINTENDENTS' OFFICES</u>			
Asst. Superintendents' Salaries	\$ 194,549	\$ 192,167	\$ 242,000
Secretarial Salaries	89,993	81,678	88,406
Fringe Benefits	79,498	76,931	82,240
Travel	4,219	4,044	4,200
Postage	1,750	1,090	1,750
Supplies & Materials	24,500	19,219	25,250
Equipment	<u>6,000</u>	<u>11,336</u>	<u>6,000</u>
TOTAL ASS'T. SUPT. OFFICES	\$ 400,509	\$ 386,465	\$ 449,846

GENERAL FUND

<u>EXPENDITURES BY FUNCTION</u>	2007-2008 BUDGETED <u>EXPENSES</u>	2007-2008 ACTUAL <u>EXPENSES</u>	2008-2009 BUDGETED <u>EXPENSES</u>
<u>4. HUMAN RESOURCES MANAGER'S OFFICE</u>			
Human Resources Manager's Salary	\$ 98,934	\$ 98,934	\$ 101,818
Secretarial Salaries	44,996	42,836	47,022
Fringe Benefits	32,969	32,448	34,584
Consultants	20,000	24,389	26,000
Travel	951	951	0
Supplies & Materials	9,500	5,368	9,000
Equipment	<u>3,000</u>	<u>90</u>	<u>3,000</u>
TOTAL H. R. MANAGER'S OFFICE	\$ 210,350	\$ 205,016	\$ 221,423
<u>5. BUSINESS MANAGER'S OFFICE</u>			
Business Manager's Salary (75%)	\$ 74,827	\$ 74,827	\$ 76,626
Secretarial Salaries	31,654	31,603	33,074
Fringe Benefits	22,818	22,663	23,852
Postage	12,500	13,066	13,500
Supplies & Materials	15,500	11,088	15,500
Equipment	<u>4,000</u>	<u>3,950</u>	<u>4,000</u>
TOTAL BUSINESS MANAGER'S OFFICE	\$ 161,299	\$ 157,197	\$ 166,552
<u>6. ACCOUNTING OFFICE</u>			
Office Staff Salary	\$ 282,075	\$ 281,054	\$ 302,993
Fringe Benefits	83,729	80,734	97,546
Travel	979	979	0
Equipment Repair	750	0	750
Postage	8,000	4,249	5,500
Supplies & Materials	7,500	4,590	7,100
Equipment	<u>3,000</u>	<u>1,444</u>	<u>5,900</u>
TOTAL ACCOUNTING OFFICE	\$ 386,033	\$ 373,050	\$ 419,789
<u>7. PURCHASING / WAREHOUSE</u>			
Office Staff Salary	\$ 97,482	\$ 97,123	\$ 102,411
Fringe Benefits	36,785	36,484	38,576
Equipment Repair	500	0	0
Postage	1,250	638	1,000
Supplies & Materials	2,250	2,791	2,750
Equipment	<u>2,000</u>	<u>893</u>	<u>2,000</u>
TOTAL PURCHASING / WAREHOUSE	\$ 140,267	\$ 137,930	\$ 146,737

GENERAL FUND

<u>EXPENDITURES BY FUNCTION</u>	2007-2008 BUDGETED <u>EXPENSES</u>	2007-2008 ACTUAL <u>EXPENSES</u>	2008-2009 BUDGETED <u>EXPENSES</u>
8. <u>ADMINISTRATIVE COMPUTER SERVICES</u>			
Software Programming & Maintenance	\$ 11,000	\$ 8,585	\$ 11,000
Computer Rental	30,000	26,188	30,000
Hardware Maintenance	2,500	2,125	2,500
Supplies & Materials	20,000	9,432	20,000
Equipment Rental & Purchase	<u>7,500</u>	<u>2,543</u>	<u>7,500</u>
TOTAL ADMIN. COMPUTER SERVICES	\$ 71,000	\$ 48,872	\$ 71,000
9. <u>PRINTING SERVICES</u>			
Office Staff Salary	\$ 75,147	\$ 72,872	\$ 80,054
Fringe Benefits	19,028	18,680	20,295
Equipment Repairs	35,000	51,439	50,000
Printing Materials - Gross	140,000	148,246	150,000
Printing Materials - Charged Out	(280,000)	(306,083)	(300,000)
Equipment Rental & Purchase	<u>160,000</u>	<u>146,533</u>	<u>155,000</u>
TOTAL PRINTING SERVICES	\$ 149,175	\$ 131,688	\$ 155,349
10. <u>COMMUNITY RELATIONS</u>			
Office Staff Salary	\$ 123,352	\$ 122,791	\$ 128,809
Fringe Benefits	37,172	36,913	39,110
Consultants	500	0	0
Publications	13,000	13,452	15,000
Supplies & Materials	13,500	13,542	15,000
Equipment	1,000	172	1,000
Travel	<u>868</u>	<u>868</u>	<u>0</u>
TOTAL COMMUNITY RELATIONS	\$ 189,392	\$ 187,740	\$ 198,920
11. <u>SAFETY COORDINATOR</u>			
Office Staff Salary	\$ 58,947	\$ 58,947	\$ 61,610
Fringe Benefits	15,482	15,401	16,708
Travel	518	518	0
Consultants	7,500	1,626	2,000
Supplies & Materials	0	5,938	6,750
Equipment	<u>0</u>	<u>0</u>	<u>1,250</u>
TOTAL SAFETY COORDINATOR	\$ 82,447	\$ 82,430	\$ 88,318
12. <u>GRANT WRITER</u>			
Fringe Benefits	\$ 796	\$ 1,254	\$ 1,618
Stipends	<u>10,000</u>	<u>7,942</u>	<u>10,000</u>
TOTAL GRANT WRITER	\$ 10,796	\$ 9,196	\$ 11,618
TOTAL CENTRAL ADMINISTRATION	\$ 2,288,076	\$ 2,187,080	\$ 2,431,704

GENERAL FUND

<u>EXPENDITURES BY FUNCTION</u>	2007-2008 BUDGETED <u>EXPENSES</u>	2007-2008 ACTUAL <u>EXPENSES</u>	2008-2009 BUDGETED <u>EXPENSES</u>
B. INSTRUCTION			
1. <u>ELEMENTARY SCHOOLS</u>			
<u>ADMINISTRATION</u>	\$ 2,431,308	\$ 2,402,788	\$ 2,655,689
<u>SUPPORT SERVICES</u>			
Guidance	\$ 721,370	\$ 716,737	\$ 701,946
Library	774,520	796,318	857,868
Noon Supervision	302,195	293,168	326,733
Cross-Walk Guards	51,603	38,330	47,624
Staff Development	<u>57,001</u>	<u>47,506</u>	<u>53,069</u>
TOTAL SUPPORT SERVICES	\$ 1,906,689	\$ 1,892,058	\$ 1,987,239
<u>INSTRUCTION</u>			
General	\$ 18,273,770	\$ 18,190,719	\$ 20,515,787
Remedial Reading	<u>3,163,978</u>	<u>3,015,359</u>	<u>3,500,153</u>
TOTAL INSTRUCTION	<u>\$ 21,437,748</u>	<u>\$ 21,206,078</u>	<u>\$ 24,015,939</u>
TOTAL ELEMENTARY INSTRUCTION	\$ 25,775,745	\$ 25,500,924	\$ 28,658,868
2. <u>MIDDLE SCHOOLS</u>			
<u>ADMINISTRATION</u>	\$ 1,004,784	\$ 983,327	\$ 1,053,539
<u>SUPPORT SERVICES</u>			
Guidance	\$ 512,655	\$ 446,999	\$ 482,328
Library	270,448	272,230	281,924
Adult Meals	36,000	31,804	36,000
Staff Development	<u>23,437</u>	<u>33,888</u>	<u>27,433</u>
TOTAL SUPPORT SERVICES	\$ 842,540	\$ 784,920	\$ 827,685
<u>INSTRUCTION</u>			
General	\$ 9,209,866	\$ 9,274,792	\$ 9,559,430
Read Right Program	<u>314,777</u>	<u>330,070</u>	<u>340,283</u>
TOTAL INSTRUCTION	<u>\$ 9,524,643</u>	<u>\$ 9,604,862</u>	<u>\$ 9,899,712</u>
TOTAL MIDDLE SCHOOL INSTRUCTION	\$ 11,371,967	\$ 11,373,109	\$ 11,780,936

GENERAL FUND

<u>EXPENDITURES BY FUNCTION</u>	2007-2008 BUDGETED <u>EXPENSES</u>	2007-2008 ACTUAL <u>EXPENSES</u>	2008-2009 BUDGETED <u>EXPENSES</u>
3. <u>HIGH SCHOOLS</u>			
<u>ADMINISTRATION</u>	\$ 1,325,438	\$ 1,305,827	\$ 1,313,260
<u>SUPPORT SERVICES</u>			
Guidance	\$ 764,288	\$ 771,415	\$ 821,836
Library	267,634	267,969	274,368
Adult Meals	18,000	18,770	20,000
Staff Development	<u>17,308</u>	<u>12,833</u>	<u>13,760</u>
TOTAL SUPPORT SERVICES	\$ 1,067,230	\$ 1,070,988	\$ 1,129,964
<u>INSTRUCTION</u>			
General	\$ 8,797,934	\$ 8,710,435	\$ 8,633,898
Read Right Program	215,774	221,392	243,292
Summer School	<u>795,641</u>	<u>834,590</u>	<u>886,781</u>
TOTAL INSTRUCTION	<u>\$ 9,809,349</u>	<u>\$ 9,766,417</u>	<u>\$ 9,763,971</u>
TOTAL SENIOR HIGH INSTRUCTION	\$ 12,202,017	\$ 12,143,232	\$ 12,207,195
4. <u>TECHNOLOGY DEPARTMENT</u>			
Salaries	\$ 758,654	\$ 726,775	\$ 776,382
Fringe Benefits	190,226	192,736	213,127
Engineering Technology Grant	167,221	47,952	119,269
On-Line Services	75,000	83,073	85,000
Software	87,500	116,626	123,000
Staff Development	5,000	5,308	6,000
Data Warehouse	133,750	49,213	113,005
Supplies & Materials	104,000	75,568	78,500
Travel	5,833	5,833	0
Technology Equipment	670,000	754,834	207,220
Telephone Services	90,000	78,093	90,000
Telephone Repairs	10,000	1,383	10,000
Telephone Equipment	<u>58,000</u>	<u>48,023</u>	<u>58,000</u>
TOTAL TECHNOLOGY DEPARTMENT	\$ 2,355,185	\$ 2,185,417	\$ 1,879,503

GENERAL FUND

<u>EXPENDITURES BY FUNCTION</u>	2007-2008 BUDGETED <u>EXPENSES</u>	2007-2008 ACTUAL <u>EXPENSES</u>	2008-2009 BUDGETED <u>EXPENSES</u>
5. <u>LIBRARY MEDIA OFFICE</u>			
Salaries	\$ 102,801	\$ 99,412	\$ 111,801
Fringe Benefits	31,732	30,880	34,603
Contracted Services	10,000	8,425	10,000
On-Line Services	70,000	69,180	77,000
Supplies & Materials	18,750	4,724	19,000
Library Automation Program	23,000	22,572	23,000
Travel	86	86	0
Books & Periodicals	62,000	51,398	60,000
Equipment Rental & Purchase	<u>10,000</u>	<u>5,380</u>	<u>10,000</u>
TOTAL LIBRARY - MEDIA OFFICE	\$ 328,369	\$ 292,057	\$ 345,404
6. <u>SPECIAL EDUCATION</u>			
Administration - Central	\$ 427,996	\$ 414,714	\$ 448,254
Substitutes - All Programs	98,632	55,241	113,656
Tuition & Boarding Care	610,000	577,049	595,000
Staff Development - Title VI-B Grant	33,228	41,606	62,942
Child Find Services	91,208	91,141	98,504
Psychological Services	425,860	437,569	476,992
Social Workers & Neighbors Program	499,106	503,340	522,656
Educable Mentally Handicapped	3,044,046	3,029,323	3,590,521
Emotionally Disturbed	1,293,310	1,322,128	1,315,155
Autism	73,334	66,425	59,543
Learning Disabilities	2,279,787	2,258,071	2,233,479
Nursing Services	106,942	108,132	139,211
Speech Impaired	1,931,960	1,936,755	2,100,195
Hearing Impaired	344,172	339,999	360,060
Visually Impaired	305,272	293,413	302,055
Occupational Therapy	305,493	307,611	374,438
Physical Therapy	61,000	65,487	68,000
Gifted & Talented	608,371	594,590	615,054
Summer Programs	201,286	200,723	218,231
Homebound Tutors	11,587	8,432	11,611
Title III English Language	246,269	225,806	213,718
Preschool Special Needs	1,050,931	1,025,537	1,072,532
Head Start	1,515,432	1,512,918	1,511,970
Head Start - Handicapped	32,125	31,376	29,821
Early Intervention	<u>1,212,075</u>	<u>1,104,854</u>	<u>1,266,254</u>
TOTAL SPECIAL EDUCATION COSTS	\$ 16,809,421	\$ 16,552,242	\$ 17,799,851

GENERAL FUND

<u>EXPENDITURES BY FUNCTION</u>	2007-2008 BUDGETED <u>EXPENSES</u>	2007-2008 ACTUAL <u>EXPENSES</u>	2008-2009 BUDGETED <u>EXPENSES</u>
7. <u>CAREER & TECHNICAL EDUCATION</u>			
Administration	\$ 170,773	\$ 172,104	\$ 175,123
Agriculture	207,327	188,826	214,249
Marketing	133,147	134,875	136,920
Health Careers	187,853	193,876	198,168
Family & Consumer Science	867,567	889,999	933,001
Tech Ed	724,391	719,914	758,322
Office Education	248,228	259,139	322,120
Auto Body	69,670	72,863	71,450
Auto Technology	167,983	167,881	174,723
Building Trades	83,201	84,416	86,416
Commercial Art	132,339	128,392	111,707
Electronics	190,790	170,663	172,276
Welding	68,669	71,955	5,800
Aviation	57,631	61,355	60,254
Culinary Arts	4,300	4,694	0
Electronics Telecommunications	4,300	3,913	0
IT Career Awareness	18,000	16,800	1,200
Diversified Occupations	51,988	52,011	67,476
Vocational Special Needs (VRE)	252,386	252,047	251,890
Vocational - Single Parents	7,183	7,183	0
MREC CTE Grant Match	0	0	46,040
Undistributed	<u>90,315</u>	<u>82,262</u>	<u>79,978</u>
TOTAL CAREER & TECH EDUCATION COSTS	\$ 3,738,042	\$ 3,735,168	\$ 3,867,112
Plus: Building & Grounds	\$ 116,380	\$ 116,379	\$ 122,109
Student Transportation	24,150	23,318	24,150
Less: State & Federal Reimbursements	<u>(331,713)</u>	<u>(160,737)</u>	<u>(285,000)</u>
NET CAREER & TECH EDUCATION COSTS	\$ 3,546,859	\$ 3,714,128	\$ 3,728,372
8. <u>STAFF DEVELOPMENT</u>			
Teachers on Special Assignment	\$ 141,522	\$ 132,169	\$ 77,112
Instructional Staff Development	246,941	215,622	238,026
Administrative Mentoring Program	77,854	67,227	102,470
Administrative Internship	13,650	12,842	13,699
Administrator Professional Development	151,510	70,714	169,138
Program Evaluation	0	1,349	0
New Teacher Orientation	43,349	24,771	43,458
Employee Recognition	<u>12,000</u>	<u>6,737</u>	<u>12,000</u>
TOTAL STAFF DEVELOPMENT	\$ 686,826	\$ 531,430	\$ 655,902

GENERAL FUND

<u>EXPENDITURES BY FUNCTION</u>	2007-2008 BUDGETED <u>EXPENSES</u>	2007-2008 ACTUAL <u>EXPENSES</u>	2008-2009 BUDGETED <u>EXPENSES</u>
9. <u>DISTRICT-WIDE INSTRUCTIONAL SERVICES</u>			
Curriculum Planning	\$ 11,640	\$ 4,845	\$ 11,637
Home School Tutoring	22,326	11,259	18,531
Music Education - District Wide	3,500	63	3,500
Physical Education Awards	2,400	0	2,400
Teacher Lane Changes	16,399	0	31,500
Sick Leave & Vacation Payoff	12,677	0	166,302
Workers Comp Deductible	8,000	6,790	8,000
Unemployment Compensation	0	0	11,000
Flexible Spending Account Fees	13,000	12,275	13,000
Employee Assistance Program	27,500	26,657	27,000
In-District Travel Reserve	25,641	0	45,000
Out-of-District Travel Reserve	17,985	0	55,000
Resource Officers	114,328	102,182	120,000
Community Services	295,185	280,855	343,433
Police Youth Bureau	9,500	9,500	9,500
Youthworks	25,530	21,800	25,530
Section 504	5,737	151	5,737
ADA Supplies & Equipment	1,361	0	1,361
Software Licenses & Leases	198,000	176,421	195,000
ND Curriculum Initiative	7,731	7,659	71
Title IV Grant	121,524	121,524	105,974
Title II Grant	1,123,602	1,104,301	1,008,935
Chemical Health Grant	72,599	72,599	67,488
21st Century Community Learning Grant	457,664	491,950	60,862
Transitional Bilingual Education Grant	143,160	133,917	140,457
Indian Education / Johnson O'Malley Grant	<u>245,338</u>	<u>219,892</u>	<u>223,133</u>
TOTAL DISTRICT-WIDE INSTR'AL SERVICES	<u>\$ 2,982,325</u>	<u>\$ 2,804,639</u>	<u>\$ 2,700,351</u>
TOTAL INSTRUCTION	\$ 76,249,897	\$ 75,118,218	\$ 79,895,123

GENERAL FUND

<u>EXPENDITURES BY FUNCTION</u>	2007-2008 BUDGETED <u>EXPENSES</u>	2007-2008 ACTUAL <u>EXPENSES</u>	2008-2009 BUDGETED <u>EXPENSES</u>
C. <u>FACILITIES & GROUNDS</u>			
1. <u>ADMINISTRATION</u>			
Director's Salary (70%)	\$ 62,458	\$ 62,458	\$ 67,352
Office Staff Salary (40%)	31,654	31,533	33,074
Fringe Benefits	27,205	24,982	25,142
Supplies & Materials	11,300	12,993	13,300
Equipment & Repairs	4,500	1,735	4,500
Travel	<u>4,299</u>	<u>4,299</u>	<u>2,100</u>
TOTAL ADMINISTRATION	\$ 141,417	\$ 138,001	\$ 145,468
2. <u>PLANT MAINTENANCE & OPERATION</u>			
Head Custodians Salaries	\$ 802,330	\$ 778,034	\$ 824,964
Assistant Custodians Salaries	1,659,099	1,629,054	1,743,376
Light Housekeepers Salaries	154,032	156,163	188,045
Plant Maintenance Salaries	660,752	640,193	668,285
Miscellaneous Salaries (Summer/Subs)	210,000	186,475	210,000
Fringe Benefits	1,252,119	1,223,844	1,264,447
Consultants	9,704	2,282	0
Remote Fire Alarms	28,880	31,932	34,650
Printing	500	457	500
Travel	2,179	226	0
Building Rentals	120,802	120,802	218,907
Contract Maintenance Services	78,700	83,167	45,700
Contract Security Services	45,000	40,799	46,000
Equipment Repairs	20,000	13,941	20,000
Building Repairs	300,000	288,822	300,000
Roof Repairs	288,000	246,111	240,000
Carpet Replacement	130,000	129,949	120,000
Asbestos Abatement	20,000	26,958	20,000
Custodial Supplies	225,000	218,219	225,000
Maintenance Materials	140,000	163,488	135,000
Equipment Rental	1,000	209	2,500
Property Insurance	60,000	56,291	78,000
Water & Sewer Charges	200,000	195,945	210,000
Garbage Disposal	57,000	57,717	61,360
Natural Gas	800,000	572,838	1,200,000
Electricity	1,250,000	1,273,510	1,300,000
Equipment Purchases	<u>55,789</u>	<u>69,700</u>	<u>35,000</u>
TOTAL PLANT MAINTENANCE & OPERATION	\$ 8,570,885	\$ 8,207,126	\$ 9,191,733

GENERAL FUND

<u>EXPENDITURES BY FUNCTION</u>	2007-2008 BUDGETED <u>EXPENSES</u>	2007-2008 ACTUAL <u>EXPENSES</u>	2008-2009 BUDGETED <u>EXPENSES</u>
3. <u>GROUNDS UPKEEP</u>			
Contracted Grounds Services	\$ 30,000	\$ 30,181	\$ 30,000
Snow Removal Services	45,000	17,514	45,000
Equipment Repairs & Rentals	15,000	10,967	10,000
Parking Lot & Asphalt Repairs	190,000	198,310	190,000
Supplies & Materials	22,500	12,198	22,500
Equipment	<u>90,079</u>	<u>88,032</u>	<u>25,000</u>
TOTAL GROUNDS UPKEEP	\$ 392,579	\$ 357,204	\$ 322,500
4. <u>VEHICLE OPERATIONS</u>			
Vehicle Repairs	\$ 15,000	\$ 15,249	\$ 15,000
Gas, Oil & Accessories	50,000	59,141	75,000
Vehicles - New & Replacement	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL VEHICLE OPERATIONS	\$ 85,000	\$ 94,391	\$ 110,000
TOTAL FACILITIES	\$ 9,189,881	\$ 8,796,721	\$ 9,769,701
Less Allocations to Other Programs:			
Head Start	\$ (1,980)	\$ (1,240)	\$ (1,900)
Early Intervention	(29,822)	(28,822)	(31,097)
Adult Education	<u>(400)</u>	<u>(198)</u>	<u>0</u>
Subtotal	\$ (32,202)	\$ (30,261)	\$ (32,997)
NET FACILITIES & GROUNDS	\$ 9,157,679	\$ 8,766,461	\$ 9,736,704
D. <u>STUDENT TRANSPORTATION</u>			
1. <u>OPERATION & MAINTENANCE</u>			
Director's Salary (30%)	\$ 26,768	\$ 26,768	\$ 28,865
Office Staff Salary (60%)	68,545	66,618	74,969
Bus Drivers Salaries	403,267	424,871	415,622
Mechanics Salaries	131,565	131,239	137,495
Bus Riders Salaries	147,726	170,878	166,121
Fringe Benefits	233,991	234,013	237,964
Drug & Alcohol Testing	3,000	992	3,000
Contracted Rural Bus Service	615,000	621,175	710,000
In-District Busing	25,000	21,387	33,800
Co-Curricular Bus Service	82,000	82,802	95,000
Handicapped Bus Service	2,000	(510)	2,000
Parent & Student Travel (Special Ed.)	10,215	7,913	11,550
Bus Repairs	30,000	35,644	30,000
Postage	750	302	750
Vehicle Insurance	27,500	22,729	24,000
Supplies & Materials	21,000	13,312	20,250
Gas, Oil & Accessories	153,000	144,086	188,000
Bus Purchase / Lease Payments	<u>90,000</u>	<u>79,783</u>	<u>5,000</u>
TOTAL TRANSPORTATION EXPENDITURES	\$ 2,071,326	\$ 2,084,002	\$ 2,184,386
Less: Allocations to Other Programs	\$ (120,215)	\$ (128,711)	\$ (139,550)
NET STUDENT TRANSPORTATION	\$ 1,951,111	\$ 1,955,291	\$ 2,044,836

GENERAL FUND

<u>EXPENDITURES BY FUNCTION</u>	2007-2008 BUDGETED <u>EXPENSES</u>	2007-2008 ACTUAL <u>EXPENSES</u>	2008-2009 BUDGETED <u>EXPENSES</u>
E. <u>CO-CURRICULAR ACTIVITIES</u>			
1. <u>ATHLETIC ADMINISTRATION</u>			
Director's Salary	\$ 98,172	\$ 98,172	\$ 102,590
Middle School Ath. Dir. / Home Game Super.	29,289	27,399	30,786
Substitute Teachers	53,000	56,802	57,000
Secretarial Salaries	69,238	68,973	72,370
Fringe Benefits	58,214	54,663	61,317
Travel	715	715	0
Office Supplies	<u>25,250</u>	<u>11,664</u>	<u>26,000</u>
TOTAL ATHLETIC ADMINISTRATION	\$ 333,877	\$ 318,388	\$ 350,063
2. <u>ATHLETIC ACTIVITIES</u>			
Coaches Extra Duty Pay	\$ 888,900	\$ 899,257	\$ 946,050
Fringe Benefits	146,994	129,015	164,024
Building Rentals	108,500	110,236	119,300
Sports Medicine	9,000	9,684	10,000
Community Bowl Rental	82,500	61,875	65,000
Ticket Takers Salaries	22,000	20,846	22,000
Game Officials	103,050	104,363	110,000
Other Home Game Expenses	19,100	13,792	19,100
Away Game Expenses	85,750	61,225	84,000
Supplies & Equipment	<u>127,690</u>	<u>186,521</u>	<u>127,690</u>
TOTAL ATHLETIC ACTIVITIES	\$ 1,593,484	\$ 1,596,815	\$ 1,667,163
3. <u>MISCELLANEOUS ATHLETIC EXPENSES</u>			
Training Supplies	\$ 15,000	\$ 7,526	\$ 15,000
Letterman Awards	6,500	1,518	6,500
Other Awards	6,000	5,416	6,000
Repairs & Maintenance	4,000	3,924	4,000
Equipment	1,000	0	1,000
Clinics / Workshops	<u>1,100</u>	<u>8,769</u>	<u>1,100</u>
TOTAL MISC. ATHLETIC EXPENSES	\$ 33,600	\$ 27,153	\$ 33,600

GENERAL FUND

<u>EXPENDITURES BY FUNCTION</u>	2007-2008 BUDGETED <u>EXPENSES</u>	2007-2008 ACTUAL <u>EXPENSES</u>	2008-2009 BUDGETED <u>EXPENSES</u>
4. <u>TRANSPORTATION</u>			
Bus Drivers' Salaries & Fringe Benefits	\$ -	\$ 3,198	\$ -
Contracted Bus Service	<u>62,000</u>	<u>70,510</u>	<u>75,000</u>
TOTAL ATHLETIC TRANSPORTATION	<u>\$ 62,000</u>	<u>\$ 73,708</u>	<u>\$ 75,000</u>
TOTAL ATHLETIC EXPENDITURES	\$ 2,022,961	\$ 2,016,064	\$ 2,125,826
5. <u>NON-ATHLETIC CO-CURRICULAR ACTIVITIES</u>			
Music	\$ 111,164	\$ 100,825	\$ 111,722
Speech & Drama	53,150	54,677	56,482
Publications	28,339	28,092	29,781
Clubs	176,784	177,756	191,662
Academic Activities	60,333	53,840	59,600
Fine Arts	160,585	146,840	163,722
NCA Co-Curricular	66,177	59,641	66,442
Single Duty Pay	4,628	3,782	4,647
Non-Athletic Transportation	<u>20,000</u>	<u>12,292</u>	<u>20,000</u>
TOTAL NON-ATHLETIC EXPENDITURES	<u>\$ 681,159</u>	<u>\$ 637,745</u>	<u>\$ 704,057</u>
TOTAL CO-CURRICULAR ACTIVITIES	\$ 2,704,120	\$ 2,653,809	\$ 2,829,883
F. <u>CAPITAL OUTLAYS & IMPROVEMENTS</u>			
Architectural & Engineering Services	\$ 40,000	\$ 63,575	\$ 50,000
Building Remodeling / Renovation / Additions	1,160,000	945,605	645,750
Site Improvements	50,000	54,622	50,000
Land Purchase	25,000	24,891	0
Playground Equipment & Repairs	25,000	28,472	50,000
Portable Classrooms	0	21,742	111,000
Simple Remodeling Project	2,931,338	3,344,612	1,025,000
Northeast Elementary School	0	0	1,100,000
Career & Tech Education Center	0	0	1,100,000
Special Assessments	100,000	73,056	100,000
Career & Tech Ed House Construction	55,000	48,387	55,000
TOTAL CAPITAL OUTLAYS & IMPROVE.	\$ 4,386,338	\$ 4,604,963	\$ 4,286,750
G. <u>RESERVES</u>			
Superintendent's Reserve	\$ 45,000	\$ -	\$ 75,000
Reserves for Additional Grants	<u>627,778</u>	<u>0</u>	<u>1,000,000</u>
TOTAL RESERVES	\$ 672,778	\$ -	\$ 1,075,000
TOTAL EXPENDITURES	\$ 97,410,000 =====	\$ 95,285,822 =====	\$ 102,300,000 =====

GENERAL FUND

<u>EXPENDITURES BY OBJECT</u>	<u>2007-2008 BUDGETED EXPENSES</u>	<u>2007-2008 ACTUAL EXPENSES</u>	<u>2008-2009 BUDGETED EXPENSES</u>
A. SALARIES	\$ 59,778,267	\$ 59,640,925	\$ 63,752,319
B. FRINGE BENEFITS	17,463,699	17,316,135	18,988,260
C. CONTRACTED PROFESSIONAL SERVICES	2,490,982	2,150,955	2,451,130
D. UTILITIES	2,250,000	2,042,293	2,710,000
E. PURCHASED PROPERTY SERVICES	1,379,674	1,320,403	1,455,739
F. OTHER PURCHASED SERVICES	1,877,566	1,563,321	1,821,106
G. SUPPLIES & MATERIALS	4,754,901	4,227,478	3,933,175
H. PROPERTY PURCHASES	6,596,054	6,891,113	5,841,759
I. OTHER EXPENDITURES	146,079	133,200	271,513
J. RESERVES	672,778	0	1,075,000
TOTAL EXPENDITURES	\$ 97,410,000 =====	\$ 95,285,822 =====	\$ 102,300,000 =====

GENERAL FUND

<u>EXPENDITURES BY OBJECT</u>	2007-2008 <u>BUDGETED EXPENSES</u>	2007-2008 <u>ACTUAL EXPENSES</u>	2008-2009 <u>BUDGETED EXPENSES</u>
A. SALARIES			
1. Administration	\$ 4,146,861	\$ 4,128,825	\$ 4,331,190
2. Instruction	46,687,305	46,727,680	50,010,690
3. Office Staff	2,740,199	2,669,570	2,885,541
4. Maintenance & Transportation	4,168,771	4,116,907	4,353,907
5. Extra Duty Pay	2,012,130	1,987,628	2,151,885
6. Other Staff	<u>23,000</u>	<u>10,314</u>	<u>19,105</u>
TOTAL SALARIES	\$ 59,778,267	\$ 59,640,925	\$ 63,752,319
B. FRINGE BENEFITS			
TOTAL FRINGE BENEFITS	\$ 17,463,699	\$ 17,316,135	\$ 18,988,260
C. CONTRACTED PROFESSIONAL SERVICES			
TOTAL PROFESSIONAL SERVICES	\$ 2,490,982	\$ 2,150,955	\$ 2,451,130
D. UTILITIES			
TOTAL UTILITIES	\$ 2,250,000	\$ 2,042,293	\$ 2,710,000
E. PURCHASED PROPERTY SERVICES			
TOTAL PROPERTY SERVICES	\$ 1,379,674	\$ 1,320,403	\$ 1,455,739
F. OTHER PURCHASED SERVICES			
TOTAL OTHER SERVICES	\$ 1,877,566	\$ 1,563,321	\$ 1,821,106
G. SUPPLIES & MATERIALS			
1. Instructional	\$ 3,178,517	\$ 2,806,362	\$ 2,287,170
2. Other Supplies & Materials	<u>1,576,384</u>	<u>1,421,116</u>	<u>1,646,005</u>
TOTAL SUPPLIES & MATERIALS	\$ 4,754,901	\$ 4,227,478	\$ 3,933,175
H. PROPERTY PURCHASES			
1. Instructional Equipment	\$ 1,232,737	\$ 1,337,555	\$ 807,248
2. Other Equipment	568,979	587,007	397,761
3. Capital Outlays & Improvements	<u>4,794,338</u>	<u>4,966,551</u>	<u>4,636,750</u>
TOTAL PROPERTY PURCHASES	\$ 6,596,054	\$ 6,891,113	\$ 5,841,759
I. OTHER EXPENDITURES			
TOTAL OTHER EXPENDITURES	\$ 146,079	\$ 133,200	\$ 271,513
J. RESERVES			
TOTAL RESERVES	\$ 672,778	\$ -	\$ 1,075,000
TOTAL EXPENDITURES	\$ 97,410,000 =====	\$ 95,285,822 =====	\$ 102,300,000 =====

GENERAL FUND

<u>EXPENDITURES BY OBJECT</u>	<u>2007-2008 BUDGETED EXPENSES</u>	<u>2007-2008 ACTUAL EXPENSES</u>	<u>2008-2009 BUDGETED EXPENSES</u>
A. <u>SALARIES</u>			
1. <u>ADMINISTRATION</u>			
Board Members	\$ 24,000	\$ 24,000	\$ 30,750
Superintendent	168,000	166,206	176,400
Assistant Superintendents	194,549	192,167	242,000
Managers & Directors	705,983	705,983	724,703
Principals	1,846,367	1,846,366	1,946,176
Assistant Principals	600,441	591,766	674,606
Coordinators	<u>607,521</u>	<u>602,337</u>	<u>536,555</u>
TOTAL ADMINISTRATION	\$ 4,146,861	\$ 4,128,825	\$ 4,331,190
2. <u>INSTRUCTION</u>			
<u>Teachers</u>			
Kindergarten	\$ 945,046	\$ 961,858	\$ 1,735,361
Elementary Schools	12,740,937	12,698,121	13,482,953
Middle Schools	6,765,786	6,766,456	7,101,845
High Schools	6,044,199	6,059,984	6,452,968
Career & Technical Education	2,360,314	2,359,731	2,428,780
Special Education	6,441,272	6,416,545	6,815,376
Title I Grant	1,828,866	1,847,960	1,984,193
Title II Grant	464,338	464,287	461,312
Read Right Program	200,971	206,260	209,339
Chapter 2	27,491	27,090	33,772
Levels of Service	413,850	413,499	422,435
Head Start	803,345	802,590	818,211
Early Intervention	705,840	693,741	694,075
Chemical Health Grant	171,025	165,043	150,032
Transitional Bilingual	86,079	88,003	99,222
Adult Education	127,343	130,915	155,539
Indian Education	107,870	104,018	81,720
Johnson O'Malley	166,209	205,123	28,049
Summer School	630,000	674,138	741,000
Summer School - Special Education	104,000	114,034	125,000
Teachers on Special Assignment	92,207	92,067	44,643
Miscellaneous	<u>419,634</u>	<u>379,609</u>	<u>435,007</u>
TOTAL TEACHERS	\$ 41,646,620	\$ 41,671,072	\$ 44,500,833
<u>Other Instructional Staff</u>			
Paraprofessionals/Tutors	\$ 46,938	\$ 34,016	\$ 45,534
Instructional Assistants	4,288,443	4,259,981	4,687,694
Substitute Teachers	<u>705,303</u>	<u>762,612</u>	<u>776,630</u>
TOTAL OTHER INSTRUCTIONAL	<u>\$ 5,040,685</u>	<u>\$ 5,056,609</u>	<u>\$ 5,509,857</u>
TOTAL INSTRUCTION	\$ 46,687,305	\$ 46,727,680	\$ 50,010,690

GENERAL FUND

<u>EXPENDITURES BY OBJECT</u>	2007-2008 <u>BUDGETED</u> <u>EXPENSES</u>	2007-2008 <u>ACTUAL</u> <u>EXPENSES</u>	2008-2009 <u>BUDGETED</u> <u>EXPENSES</u>
3. <u>OFFICE STAFF</u>			
Superintendent's Office	\$ 49,047	\$ 48,859	\$ 51,260
Assistant Superintendents' Offices	121,647	113,281	121,480
Directors' Offices	732,751	700,549	756,604
Principals' Offices	1,213,702	1,190,204	1,294,908
Human Resources' Office	44,996	42,836	47,022
Business & Purchasing Offices	379,557	378,177	405,404
Printing & Information Offices	<u>198,499</u>	<u>195,663</u>	<u>208,863</u>
TOTAL OFFICE STAFF	\$ 2,740,199	\$ 2,669,570	\$ 2,885,541
4. <u>MAINTENANCE & TRANSPORTATION</u>			
Custodians	\$ 2,615,461	\$ 2,563,251	\$ 2,756,385
Maintenance Staff	1,002,317	957,907	1,015,780
Bus Drivers	403,267	424,871	415,622
Bus Riders	<u>147,726</u>	<u>170,878</u>	<u>166,121</u>
TOTAL MAINT. & TRANSPORTATION	\$ 4,168,771	\$ 4,116,907	\$ 4,353,907
5. <u>EXTRA DUTY PAY</u>			
Athletics	\$ 940,189	\$ 947,502	\$ 998,836
Music	114,300	107,971	114,900
Department Chairpersons	128,500	127,153	131,900
New Teacher Orientation	24,500	17,147	24,500
Administrative Mentorin Program	10,500	11,374	10,500
Elementary Assistant Principals	36,380	35,667	29,120
Publications	24,500	24,272	25,600
Speech & Drama	46,000	46,287	48,600
Clubs	150,000	153,845	162,700
NCA Team Chairs	57,180	51,569	57,180
Noon Supervision	229,259	218,518	246,098
Supervisory Duty	1,000	720	1,050
Single Duty	4,000	3,240	4,000
Curriculum/Workshops/Planning	<u>245,822</u>	<u>242,365</u>	<u>296,901</u>
TOTAL EXTRA DUTY PAY	\$ 2,012,130	\$ 1,987,628	\$ 2,151,885
6. <u>OTHER STAFF</u>			
Student Workers	<u>\$ 23,000</u>	<u>\$ 10,314</u>	<u>\$ 19,105</u>
TOTAL OTHER STAFF	<u>\$ 23,000</u>	<u>\$ 10,314</u>	<u>\$ 19,105</u>
TOTAL SALARIES	\$ 59,778,267	\$ 59,640,925	\$ 63,752,319

GENERAL FUND

<u>EXPENDITURES BY OBJECT</u>	2007-2008 <u>BUDGETED</u> <u>EXPENSES</u>	2007-2008 <u>ACTUAL</u> <u>EXPENSES</u>	2008-2009 <u>BUDGETED</u> <u>EXPENSES</u>
B. <u>FRINGE BENEFITS</u>			
Health Insurance	\$ 7,395,044	\$ 7,302,066	\$ 8,031,211
Vision Insurance	182,410	182,733	185,428
Dental Insurance	458,857	460,238	474,104
Flexible Spending Account Fees	13,000	12,275	13,000
Social Security / Medicare Tax	4,391,378	4,399,387	4,697,369
Teachers Retirement	3,463,800	3,442,774	3,979,017
State Retirement	683,494	660,153	723,081
Disability Insurance	125,184	104,263	116,274
Term Life Insurance	95,650	98,969	103,535
Unemployment Compensation	13,500	11,958	13,500
Workers Compensation	209,356	215,571	201,692
Professional Dues	400	387	500
Employee Assistance Program	27,500	26,657	27,000
Car Allowances / Commutes	76,300	72,812	77,270
Adult Meals	103,000	101,140	110,000
Internet Access	3,000	3,549	4,000
Sick Leave & Vacation Payoff	135,000	151,180	153,425
Professional Growth	<u>86,826</u>	<u>70,025</u>	<u>77,855</u>
TOTAL FRINGE BENEFITS	\$ 17,463,699	\$ 17,316,135	\$ 18,988,260
C. <u>CONTRACTED PROFESSIONAL SERVICES</u>			
Contracted Busing Services	\$ 751,030	\$ 754,153	\$ 859,800
Special Education Consultants	296,037	248,203	304,327
Legal Services	10,000	10,265	11,000
Adult Education Consultant	200	0	0
Financial Audit	17,200	15,100	17,200
Software License Fees	5,000	4,640	5,000
Technology Services	267,608	147,470	247,987
Technology Evaluation Services	20,000	20,000	0
Resource Officers	114,328	102,182	120,000
Grant Writing Stipends	0	698	0
Professional Development	76,255	37,619	85,069
Workshops / Other Consultants	702,580	599,857	570,576
Levels of Service	5,000	815	5,000
Library Services	80,000	77,605	87,000
Sports Medicine	9,000	9,684	10,000
Police Youth Bureau	9,500	9,500	9,500
Safety Education Program	17,204	3,909	2,000
Drug & Alcohol Screening	3,000	992	3,000
Chemical Health Program	990	3,900	671
Officials & Judging Fees	<u>106,050</u>	<u>104,363</u>	<u>113,000</u>
TOTAL PROFESSIONAL SERVICES	\$ 2,490,982	\$ 2,150,955	\$ 2,451,130
D. <u>UTILITIES</u>			
Water & Sewer Charges	\$ 200,000	\$ 195,945	\$ 210,000

GENERAL FUND

<u>EXPENDITURES BY OBJECT</u>	2007-2008 BUDGETED EXPENSES	2007-2008 ACTUAL EXPENSES	2008-2009 BUDGETED EXPENSES
Natural Gas	800,000	572,838	1,200,000
Electricity	<u>1,250,000</u>	<u>1,273,510</u>	<u>1,300,000</u>
TOTAL UTILITIES	\$ 2,250,000	\$ 2,042,293	\$ 2,710,000

E. PURCHASED PROPERTY SERVICES

Building Repairs	\$ 300,000	\$ 288,822	\$ 300,000
Parking Lot & Asphalt Repairs	190,000	198,310	190,000
Asbestos Abatement	20,000	26,958	20,000
Equipment Repairs	224,922	221,975	240,722
Building Rentals	338,952	318,357	430,357
Contracted Maintenance Services	135,700	140,885	107,060
Contracted Security Services	45,000	40,799	46,000
Contracted Grounds Services	75,000	47,696	75,000
Equipment Rentals	14,100	6,467	10,600
Computer Software Maintenance	6,000	3,945	6,000
Computer Rental	<u>30,000</u>	<u>26,188</u>	<u>30,000</u>
TOTAL PROPERTY SERVICES	\$ 1,379,674	\$ 1,320,403	\$ 1,455,739

F. OTHER PURCHASED SERVICES

Tuition	\$ 840,000	\$ 727,781	\$ 768,000
Property Insurance	60,000	56,291	78,000
Liability Insurance	80,500	73,399	76,000
Telephone Service	104,880	82,414	104,650
Cellular Telephones	55,590	64,093	63,840
Telephone - Remote Fire Alarms	24,000	28,994	30,000
Postage	74,832	74,632	71,975
Printing	(12,421)	10,842	(27,226)
Informational Brochures	13,000	13,452	15,000
In-District Mileage Reimbursement	149,202	108,491	146,177
Professional Development	75,755	33,495	84,569
Student Activities Fees	55,000	45,062	54,999
Travel Expense Reimbursement	240,964	161,103	243,809
Special Ed. Trans. - Students & Parents	14,415	11,529	12,212
Athletic Game/Meet Expenses	<u>101,850</u>	<u>71,743</u>	<u>99,100</u>
TOTAL OTHER SERVICES	\$ 1,877,566	\$ 1,563,321	\$ 1,821,106

GENERAL FUND

<u>EXPENDITURES BY OBJECT</u>	2007-2008 <u>BUDGETED EXPENSES</u>	2007-2008 <u>ACTUAL EXPENSES</u>	2008-2009 <u>BUDGETED EXPENSES</u>
G. <u>SUPPLIES & MATERIALS</u>			
1. <u>INSTRUCTIONAL</u>			
Kindergarten & Elementary Schools	\$ 771,594	\$ 579,260	\$ 829,337
Middle Schools	396,395	447,723	222,584
Senior High Schools	1,043,994	1,029,463	398,475
Career & Technical Education	72,050	98,231	48,585
Special Education	142,271	126,187	131,022
Levels of Service	40,000	36,286	40,000
Head Start	106,477	109,220	99,246
Early Intervention	22,218	11,334	116,581
Adult Education	10,880	4,379	7,617
Indian Education	8,952	4,716	20,632
Johnson O'Malley	14,496	9,194	6,478
Title I Grant	215,793	80,633	184,061
Title IV Grant	45,845	42,047	0
Chemical Health Grant	3,778	10,102	17,043
Transitional Bilingual Education	7,300	1,653	7,300
Title III English Language	21,827	16,099	14,178
Title II Grant	46,922	38,182	8,480
District-Wide Library Media Office	102,000	78,035	100,000
Section 504	5,737	151	5,737
ADA Supplies	1,361	0	1,361
Miscellaneous	<u>98,626</u>	<u>83,465</u>	<u>28,451</u>
TOTAL INSTRUCTIONAL SUPPLIES	\$ 3,178,517	\$ 2,806,362	\$ 2,287,170
2. <u>OTHER SUPPLIES & MATERIALS</u>			
Athletics	\$ 169,290	\$ 158,829	\$ 169,290
Activities	3,500	2,254	3,500
Principals Offices	58,875	38,088	58,875
Central Office	321,247	250,841	336,997
Technology	410,972	359,368	409,843
Facilities & Grounds	441,000	456,546	461,000
Transportation	<u>171,500</u>	<u>155,190</u>	<u>206,500</u>
TOTAL OTHER SUPPLIES	\$ <u>1,576,384</u>	\$ <u>1,421,116</u>	\$ <u>1,646,005</u>
TOTAL SUPPLIES & MATERIALS	\$ 4,754,901	\$ 4,227,478	\$ 3,933,175

GENERAL FUND

<u>EXPENDITURES BY OBJECT</u>	2007-2008 <u>BUDGETED</u> <u>EXPENSES</u>	2007-2008 <u>ACTUAL</u> <u>EXPENSES</u>	2008-2009 <u>BUDGETED</u> <u>EXPENSES</u>
H. <u>PROPERTY PURCHASES</u>			
1. <u>INSTRUCTIONAL EQUIPMENT</u>			
Kindergarten & Elementary Schools	\$ 99,032	\$ 157,357	\$ 158,684
Middle Schools	53,218	83,144	43,073
Senior High Schools	55,072	34,102	55,072
Career & Technical Education	166,881	147,902	151,499
Special Education	63,800	61,889	71,000
Adult Education	8,850	4,913	11,500
Levels of Service	10,000	1,936	10,000
Title I Grant	31,900	25,664	21,000
Title IV Grant	1,284	576	9,000
Head Start	4,700	6,685	1,200
Johnson O'Malley	0	4,018	0
District-Wide Library Media Office	10,000	5,380	10,000
Technology	<u>728,000</u>	<u>803,989</u>	<u>265,220</u>
TOTAL INSTRUCTIONAL EQUIPMENT	\$ 1,232,737	\$ 1,337,555	\$ 807,248
2. <u>OTHER EQUIPMENT</u>			
Athletics	\$ 900	\$ 45,624	\$ 900
Central Office	259,500	239,212	259,150
Principals' Offices	48,711	43,510	48,711
Facilities & Transportation	169,868	178,879	84,000
Student Transportation	<u>90,000</u>	<u>79,783</u>	<u>5,000</u>
TOTAL OTHER EQUIPMENT	\$ 568,979	\$ 587,007	\$ 397,761
3. <u>CAPITAL OUTLAYS & IMPROVEMENTS</u>			
Architectural & Engineering Services	\$ 40,000	\$ 63,575	\$ 50,000
Building Remodeling / Renovation / Additions	1,160,000	945,605	645,750
Roof Repairs	288,000	246,111	240,000
Carpet Replacement	130,000	129,949	120,000
Site Improvements	50,000	54,622	50,000
Land Purchase	25,000	24,891	0
Playground Equipment	15,000	14,000	40,000
Portable Classrooms	0	21,742	111,000
Simple Remodeling Project	2,931,338	3,344,612	1,025,000
Northeast Elementary School	0	0	1,100,000
Career & Tech Education Center	0	0	1,100,000
Special Assessments	100,000	73,056	100,000
Voc-Tech House Construction	<u>55,000</u>	<u>48,387</u>	<u>55,000</u>
TOTAL CAPITAL OUTLAYS & IMPROVE.	\$ 4,794,338	\$ 4,966,551	\$ 4,636,750
 TOTAL PROPERTY PURCHASES	 \$ 6,596,054	 \$ 6,891,113	 \$ 5,841,759

GENERAL FUND

<u>EXPENDITURES BY OBJECT</u>	2007-2008 <u>BUDGETED EXPENSES</u>	2007-2008 <u>ACTUAL EXPENSES</u>	2008-2009 <u>BUDGETED EXPENSES</u>
I. <u>OTHER EXPENDITURES</u>			
Dues & Memberships	\$ 75,775	\$ 68,543	\$ 82,210
Finance Charges	500	125	500
MREC CTE Match	0	0	46,040
Grants & Donations	<u>69,804</u>	<u>64,533</u>	<u>142,763</u>
TOTAL OTHER EXPENDITURES	\$ 146,079	\$ 133,200	\$ 271,513
 J. <u>RESERVES</u>			
Superintendent's Reserve	\$ 45,000	\$ -	\$ 75,000
Reserves for Additional Grants	<u>627,778</u>	<u>0</u>	<u>1,000,000</u>
TOTAL RESERVES	\$ 672,778	\$ -	\$ 1,075,000
 TOTAL EXPENDITURES	 \$ 97,410,000 =====	 \$ 95,285,822 =====	 \$ 102,300,000 =====

BISMARCK PUBLIC SCHOOLS

BUILDING FUND

**SUMMARY OF REVENUES
AND
EXPENDITURES**

	2007-2008 <u>BUDGET</u>	2007-2008 <u>ACTUAL</u>	2008-2009 <u>BUDGET</u>
BEGINNING FUND BALANCE	\$ 3,375,541	\$ 3,375,541	\$ 5,397,262
REVENUE:			
Property Tax Receipts	\$ 1,950,000	\$ 1,990,574	\$ 2,190,000
Interest Income	125,000	169,218	150,000
State School Construction Loan	0	0	7,000,000
Sale of Front Ave Property	132,535	132,535	0
TOTAL REVENUE	<u>\$ 2,207,535</u>	<u>\$ 2,292,327</u>	<u>\$ 9,340,000</u>
EXPENDITURES:			
A. Transfer To Debt Service Fund	\$ 76,560	\$ 76,560	\$ 74,760
B. State Loan Payments	152,348	152,349	152,349
C. Lease Payments	2,484	2,484	0
D. Northeast Elementary School	0	0	5,500,000
E. Career & Tech Education Center	0	39,213	5,500,000
TOTAL EXPENDITURES	<u>\$ 231,392</u>	<u>\$ 270,606</u>	<u>\$ 11,227,109</u>
ENDING FUND BALANCE	\$ 5,351,684	\$ 5,397,262	\$ 3,510,153

BISMARCK PUBLIC SCHOOLS

BUILDING FUND

	2007-2008 <u>BUDGET</u>	2007-2008 <u>ACTUAL</u>	2008-2009 <u>BUDGET</u>
EXPENDITURES			
A. <u>TRANSFER TO DEBT SERVICE FUND</u>			
Principal Payment on 1999 G.O. Bonds	\$ 40,000	\$ 40,000	\$ 40,000
Interest Payment on 1999 G.O. Bonds	36,560	36,560	34,760
	<hr/>	<hr/>	<hr/>
Subtotal	\$ 76,560	\$ 76,560	\$ 74,760
B. <u>STATE LOAN PAYMENTS</u>			
Principal Payment on 2001 G.O. Bonds	\$ 75,065	\$ 75,065	\$ 76,905
Interest Payment on 2001 G.O. Bonds	30,278	30,278	28,439
Service Fee on 2001 G.O. Bonds	200	200	200
Principal Payment on 2003 G.O. Bonds	28,595	28,595	29,482
Interest Payment on 2003 G.O. Bonds	18,010	18,010	17,123
Service Fee on 2003 G.O. Bonds	200	200	200
	<hr/>	<hr/>	<hr/>
Subtotal	\$ 152,348	\$ 152,349	\$ 152,349
C. <u>LEASE PAYMENTS</u>			
Park Avenue Building	\$ 2,484	\$ 2,484	\$ -
	<hr/>	<hr/>	<hr/>
Subtotal	\$ 2,484	\$ 2,484	\$ -
D. <u>NORTHEAST ELEMENTARY SCHOOL</u>			
Architect Fees	\$ -	\$ 37,559	\$ 500,000
Construction Costs	0	1,654	5,000,000
	<hr/>	<hr/>	<hr/>
Subtotal	\$ -	\$ 39,213	\$ 5,500,000
E. <u>CAREER & TECH EDUCATION CENTER</u>			
Architect Fees	\$ -	\$ 37,559	\$ 500,000
Construction Costs	0	1,654	5,000,000
	<hr/>	<hr/>	<hr/>
Subtotal	\$ -	\$ 39,213	\$ 5,500,000
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 231,392	\$ 270,606	\$ 11,227,109

BISMARCK PUBLIC SCHOOLS
DEBT SERVICE FUND

**SUMMARY OF REVENUES
AND
EXPENDITURES**

	2007-2008 <u>BUDGET</u>	2007-2008 <u>ACTUAL</u>	2008-2009 <u>BUDGET</u>
BEGINNING BALANCE	\$ 1,158,158	\$ 1,158,158	\$ 1,308,654
REVENUE:			
Property Tax Receipts	\$ 1,709,921	\$ 1,668,016	\$ 1,764,584
Interest Income	68,000	53,846	41,000
Transfer From Building Fund	76,560	76,560	74,760
TOTAL REVENUE	<u>\$ 1,854,481</u>	<u>\$ 1,798,422</u>	<u>\$ 1,880,344</u>
EXPENDITURES:			
Principal Payments	\$ 990,060	\$ 990,060	\$ 1,073,762
Interest Payments	655,406	655,405	621,041
Service Fees	2,650	2,461	2,650
TOTAL EXPENDITURES	<u>\$ 1,648,116</u>	<u>\$ 1,647,926</u>	<u>\$ 1,697,452</u>
ENDING BALANCE	\$ 1,364,523	\$ 1,308,654	\$ 1,491,546

BISMARCK PUBLIC SCHOOLS
DEBT SERVICE FUND

2002 REFUNDING BONDS - SERIES B

	2007-2008 <u>BUDGET</u>	2007-2008 <u>ACTUAL</u>	2008-2009 <u>BUDGET</u>
BEGINNING FUND BALANCE	\$ 552,002	\$ 552,002	\$ 605,961
REVENUE:			
Property Tax Receipts	\$ 527,139	\$ 514,235	\$ 542,574
Interest Income	30,000	25,048	20,000
TOTAL REVENUE	<u>\$ 557,139</u>	<u>\$ 539,283</u>	<u>\$ 562,574</u>
EXPENDITURES:			
Principal Payments	\$ 325,000	\$ 325,000	\$ 350,000
Interest Payments	159,499	159,499	148,936
Service Fees	850	825	850
TOTAL EXPENDITURES	<u>\$ 485,349</u>	<u>\$ 485,324</u>	<u>\$ 499,786</u>
ENDING FUND BALANCE	<u>\$ 623,792</u>	<u>\$ 605,961</u>	<u>\$ 668,749</u>

1997 GENERAL OBLIGATION BONDS - SERIES B

	2007-2008 <u>BUDGET</u>	2007-2008 <u>ACTUAL</u>	2008-2009 <u>BUDGET</u>
BEGINNING FUND BALANCE	\$ 138,651	\$ 138,651	\$ 158,546
REVENUE:			
Property Tax Receipts	\$ 184,160	\$ 180,165	\$ 184,160
Interest Income	10,000	7,348	5,000
TOTAL REVENUE	<u>\$ 194,160</u>	<u>\$ 187,513</u>	<u>\$ 189,160</u>
EXPENDITURES:			
Principal Payments	\$ 125,060	\$ 125,060	\$ 128,762
Interest Payments	42,359	42,359	38,657
Service Fees	200	200	200
TOTAL EXPENDITURES	<u>\$ 167,619</u>	<u>\$ 167,618</u>	<u>\$ 167,618</u>
ENDING FUND BALANCE	<u>\$ 165,192</u>	<u>\$ 158,546</u>	<u>\$ 180,087</u>

BISMARCK PUBLIC SCHOOLS
DEBT SERVICE FUND

1999 GENERAL OBLIGATION BONDS

	<u>2007-2008 BUDGET</u>	<u>2007-2008 ACTUAL</u>	<u>2008-2009 BUDGET</u>
BEGINNING FUND BALANCE	\$ 260,576	\$ 260,576	\$ 289,772
REVENUE:			
Property Tax Receipts	\$ 172,387	\$ 175,061	\$ 184,555
Interest Income	15,000	13,253	10,000
Transfer From Building Fund	76,560	76,560	74,760
TOTAL REVENUE	<u>\$ 263,947</u>	<u>\$ 264,873</u>	<u>\$ 269,315</u>
EXPENDITURES:			
Principal Payments	\$ 120,000	\$ 120,000	\$ 135,000
Interest Payments	115,075	115,075	109,675
Service Fees	700	603	700
TOTAL EXPENDITURES	<u>\$ 235,775</u>	<u>\$ 235,678</u>	<u>\$ 245,375</u>
ENDING FUND BALANCE	<u>\$ 288,748</u>	<u>\$ 289,772</u>	<u>\$ 313,712</u>

2005 REFUNDING BONDS

	<u>2007-2008 BUDGET</u>	<u>2007-2008 ACTUAL</u>	<u>2008-2009 BUDGET</u>
BEGINNING FUND BALANCE	\$ 206,929	\$ 206,929	\$ 254,376
REVENUE:			
Property Tax Receipts	\$ 826,235	\$ 798,555	\$ 853,295
Interest Income	13,000	8,197	6,000
TOTAL REVENUE	<u>\$ 839,235</u>	<u>\$ 806,752</u>	<u>\$ 859,295</u>
EXPENDITURES:			
Principal Payments	\$ 420,000	\$ 420,000	\$ 460,000
Interest Payments	338,473	338,473	323,773
Service Fees	900	833	900
TOTAL EXPENDITURES	<u>\$ 759,373</u>	<u>\$ 759,306</u>	<u>\$ 784,673</u>
ENDING FUND BALANCE	<u>\$ 286,791</u>	<u>\$ 254,376</u>	<u>\$ 328,998</u>

BISMARCK PUBLIC SCHOOLS
DEBT SERVICE FUND

BOND ISSUE	<u>2007-2008 TAXES LEVIED</u>	<u>2007-2008 TAXES COLLECTED</u>	<u>2008-2009 TAXES TO BE LEVIED</u>
2002 Refunding Bonds - Series B	\$ 527,139	\$ 514,235	\$ 542,574
1997 General Obligation Bonds - Series B	184,160	180,165	184,160
1999 General Obligation Bonds	172,387	175,061	184,555
2005 Refunding Bonds	826,235	798,555	853,295
TOTAL AMOUNT OF TAX LEVY	\$ 1,709,921	\$ 1,668,016	\$ 1,764,584
 DISTRICT'S TAXABLE VALUATION	 \$ 205,360,014		 \$ 229,322,850
 NUMBER OF MILLS LEVIED	 8.33		 7.69

BISMARCK PUBLIC SCHOOLS

LONG TERM DEBT

June 30, 2008

<u>BOND ISSUES</u>	<u>ORIGINAL AMOUNT</u>	<u>BALANCE REMAINING</u>	<u>FINAL PAYMENT</u>	<u>FOOT NOTE</u>
2002 Refunding Bonds - Series B	\$ 5,405,000	\$ 4,215,000	5/1/17	
1997 General Obligation Bonds - Series B	2,500,000	1,305,973	6/1/17	
1999 General Obligation Bonds	3,100,000	2,430,000	5/1/19	*
2005 Refunding Bonds	8,960,000	8,160,000	5/1/19	
2001 General Obligation Bonds	1,650,000	1,160,772	6/1/21	**
2003 General Obligation Bonds	687,000	<u>552,367</u>	6/1/23	**
TOTAL OUTSTANDING AS OF JUNE 30, 2008		\$ 17,824,112		

FOOTNOTES:

- * A portion of the 1999 General Obligation Bonds is paid from the Building Fund.
- ** All principal and interest is paid from the Building Fund.

BISMARCK PUBLIC SCHOOLS
FOOD SERVICE FUND

**SUMMARY OF REVENUES
AND
EXPENDITURES**

	<u>2007-2008</u> <u>BUDGET</u>	<u>2007-2008</u> <u>ACTUAL</u>	<u>2008-2009</u> <u>BUDGET</u>
<u>REVENUES</u>			
Student Meals	\$ 1,430,000	\$ 1,545,199	\$ 1,788,000
Student A La Carte	815,000	789,869	707,000
Adult Meals	95,000	140,714	142,800
Adult A La Carte	20,000	25,440	25,800
Federal Reimbursement	1,097,000	1,166,326	1,220,000
State Matching	38,000	50,734	52,000
Interest	65,000	49,365	38,000
Sale of Assets	5,000	2,760	2,500
Other	200,000	191,087	192,500
	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	\$ 3,765,000	\$ 3,961,493	\$ 4,168,600
<u>EXPENDITURES</u>			
Salaries	\$ 1,517,799	\$ 1,424,224	\$ 1,547,552
Fringe Benefits	287,574	282,479	303,413
Purchased Services	64,000	36,577	55,400
Food	2,125,000	2,105,032	2,530,000
Supplies & Materials	165,200	131,057	167,200
Equipment	210,000	54,259	105,000
Other	1,800	2,097	2,205
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 4,371,372	\$ 4,035,725	\$ 4,710,770
REVENUES OVER/(UNDER) EXPENSES	\$ (606,372)	\$ (74,232)	\$ (542,170)
	=====	=====	=====
BEGINNING FUND BALANCE	\$ 1,103,305	\$ 1,103,305	\$ 1,029,073
REVENUES OVER/(UNDER) EXPENSES	\$ (606,372)	\$ (74,232)	\$ (542,170)
ENDING FUND BALANCE	\$ 496,933	\$ 1,029,073	\$ 486,903
PERCENT OF TOTAL EXPENDITURES	11.4%	25.5%	10.3%

BISMARCK PUBLIC SCHOOLS

ACTIVITIES FUNDS

**SUMMARY OF REVENUES
AND
EXPENDITURES**

	Beginning Fund Balance <u>July 1, 2007</u>	<u>Receipts</u>	<u>Expenditures</u>	Ending Fund Balance <u>June 30, 2008</u>
Bismarck High School	\$ 157,062	\$ 523,805	\$ 520,357	\$ 160,510
Century High School	75,960	430,298	423,576	82,682
South Central High School	23,036	23,506	32,378	14,164
Vocational Technical Center	16,407	108,171	110,793	13,784
Horizon Middle School	59,647	110,321	106,739	63,229
Simle Middle School	84,500	147,372	147,417	84,455
Wachter Middle School	49,689	127,718	131,242	46,164
Special Services	4,961	1,496	1,485	4,972
Miscellaneous	<u>19,285</u>	<u>16,761</u>	<u>13,886</u>	<u>22,160</u>
TOTAL OF ALL FUNDS	\$ 490,546	\$ 1,489,448	\$ 1,487,874	\$ 492,120

BISMARCK PUBLIC SCHOOLS

ACTIVITIES FUNDS

	Beginning Fund Balance			Ending Fund Balance
<u>BISMARCK HIGH SCHOOL</u>	<u>July 1, 2007</u>	<u>Receipts</u>	<u>Expenditures</u>	<u>June 30, 2008</u>
General Fund	\$ 27,892.08	\$ 42,940.99	\$ 43,624.84	\$ 27,208.23
AD Time	345.32	0.00	363.43	(18.11)
Art Lab Fees	81.01	10,807.00	8,481.38	2,406.63
Art Club	1,787.97	11,774.57	11,875.41	1,687.13
Band Activities	8,248.56	87,451.93	90,753.62	4,946.87
Band Uniforms	2,095.05	0.00	687.16	1,407.89
Boys Basketball Activities	4,859.65	4,854.82	6,647.61	3,066.86
Girls Basketball Activities	208.69	0.00	35.00	173.69
Debate	22.13	2,318.99	2,028.31	312.81
Football Boosters	853.47	17,033.50	16,461.95	1,425.02
Cheerleaders	4,957.86	15,432.70	17,761.80	2,628.76
Choir Activities	12,680.56	21,354.08	23,731.28	10,303.36
Class of 2007	3,051.64	0.00	3,051.64	0.00
Class of 2008	2,719.00	5,020.64	6,191.26	1,548.38
Class of 2009	972.05	9,541.50	6,296.60	4,216.95
Class of 2010	0.00	931.11	0.00	931.11
Close-Up Foundation	561.41	0.00	350.00	211.41
Concessions	4,244.90	49,178.39	47,358.74	6,064.55
DECA	12,731.08	55,364.59	51,480.60	16,615.07
Multi-Media	3.78	33.25	0.00	37.03
Demonettes	40.37	7,661.45	6,556.05	1,145.77
Ecology Club	472.32	1,119.65	619.08	972.89
Literary Magazine	218.34	2,023.96	1,620.00	622.30
French Club	1,947.10	455.56	204.10	2,198.56
German Club	609.76	0.00	609.76	0.00
Golf	91.95	1,017.00	1,077.77	31.18
Hi-Herald	863.01	24,366.11	29,244.67	(4,015.55)
Tech Ed	(497.60)	6,713.96	5,724.09	492.27
Latin Club	912.18	0.00	0.00	912.18
Library Fund	206.89	151.52	0.00	358.41
Lynch P.E. Fund	895.60	6,453.95	5,169.97	2,179.58
Math Club	138.50	600.00	519.50	219.00
Musical Drama	1,694.00	401.00	1,424.92	670.08
Native Nations	232.15	1,148.88	1,268.02	113.01
New Generation	43.00	0.00	0.00	43.00
Science Olympiad	2,189.21	516.00	1,170.37	1,534.84
Orchestra	4,117.21	3,051.72	1,392.87	5,776.06
Photo Club	98.56	0.00	0.00	98.56
Prairie Breezes	24,978.61	34,205.15	31,211.96	27,971.80
LSC Community Activity	133.92	0.00	100.31	33.61
SADD Chapter	584.67	150.00	200.57	534.10
Social Committee	2,427.13	5,711.00	5,540.48	2,597.65
Soccer Club - Boys	4,699.36	8,035.90	9,593.73	3,141.53
Soccer Club - Girls	3,564.46	9,540.55	8,006.18	5,098.83
Spanish Club	5,701.44	5,774.31	6,789.35	4,686.40

BISMARCK PUBLIC SCHOOLS

ACTIVITIES FUNDS

	Beginning Fund Balance			Ending Fund Balance
	<u>July 1, 2007</u>	<u>Receipts</u>	<u>Expenditures</u>	<u>June 30, 2008</u>
<u>BISMARCK HIGH SCHOOL</u>				
After Prom	\$ 1,913.18	\$ 13,049.00	\$ 10,905.11	\$ 4,057.07
Speech Team	170.40	0.00	140.00	30.40
Student Council	2,468.59	24,961.62	27,109.93	320.28
Tennis	283.65	0.00	30.00	253.65
Track Club	2,608.79	14,558.02	11,985.14	5,181.67
Treasurer of Hope	0.00	1,996.98	1,093.00	903.98
VICA	207.41	2,382.00	1,935.30	654.11
Volleyball	4,729.69	11,971.81	10,183.99	6,517.51
Wrestling	1.58	1,750.00	1,750.00	1.58
TOTAL	\$ 157,061.64	\$523,805.16	\$520,356.85	\$ 160,509.95
<u>CENTURY HIGH SCHOOL</u>				
General Fund	\$ 8,644.53	\$ 19,667.75	\$ 24,784.23	\$ 3,528.05
After Graduation	6,929.23	10,433.20	11,872.98	5,489.45
After Prom - Parents	10,507.30	9,512.50	10,885.38	9,134.42
AP Tests	3,581.29	18,653.00	17,732.77	4,501.52
Art Club	1,260.87	2,141.00	573.37	2,828.50
Art Lab Fees	1,639.13	7,150.00	8,549.46	239.67
AP Biology	43.33	510.00	510.00	43.33
Band Activities	10,765.47	46,352.86	47,689.32	9,429.01
Band Uniforms	1,808.88	3,110.50	1,403.45	3,515.93
Badminton	189.00	0.00	0.00	189.00
Basketball - Boys	1,118.36	1,678.00	2,610.00	186.36
Casual Day	1,634.98	4,330.00	5,651.93	313.05
Centahnas	235.80	11,724.58	11,627.38	333.00
Choir Activities	20,205.25	20,318.96	24,978.55	15,545.66
Class of 2007	1.87	0.00	0.00	1.87
Class of 2008	962.41	4,017.56	4,979.97	0.00
Class of 2009	881.60	14,732.63	11,354.53	4,259.70
Cheerleaders	1,498.33	3,864.99	5,790.98	(427.66)
Close-up Foundation	0.88	0.00	0.00	0.88
AP Government	0.00	15,520.73	15,356.00	164.73
Girls Cross Country	0.00	97.14	0.00	97.14
David Deans Plaques	142.00	0.00	0.00	142.00
DECA	(12,583.89)	15,410.20	9,952.10	(7,125.79)
Future Educators of America	571.15	0.00	127.77	443.38
FBLA	233.19	1,840.80	3,762.00	(1,688.01)
Environmental Club	104.15	1,154.50	1,072.24	186.41
Friends of the Fine Arts	2,655.37	0.00	0.00	2,655.37
Football Boosters	1,285.20	12,024.48	13,298.89	10.79
French Club	(102.59)	120.00	0.00	17.41
Candy Machine	146.31	137.48	229.70	54.09
Coke Machine	1,444.71	896.07	1,848.97	491.81
Game Club	20.05	333.25	167.37	185.93

BISMARCK PUBLIC SCHOOLS

ACTIVITIES FUNDS

	Beginning Fund Balance			Ending Fund Balance
<u>CENTURY HIGH SCHOOL</u>	<u>July 1, 2007</u>	<u>Receipts</u>	<u>Expenditures</u>	<u>June 30, 2008</u>
German Club	\$ -	\$ 1,070.21	\$ 119.12	\$ 951.09
Hall of Fame	1,789.74	1,845.00	2,692.85	941.89
Industrial Arts	144.06	0.00	0.00	144.06
ING	306.39	0.00	0.00	306.39
Hockey Boosters	5,643.65	18,926.67	21,500.05	3,070.27
Kick'n With Kids	10.56	0.00	0.00	10.56
Library Fund	106.77	1,616.84	284.36	1,439.25
Lit Magazine	437.27	3,742.53	4,231.21	(51.41)
Marquee	(12,699.98)	4,863.00	2,175.00	(10,011.98)
Musical	5,042.36	4,043.00	5,453.62	3,631.74
Musical Drama	1,339.39	1,427.50	1,267.95	1,498.94
National Honor Society	504.23	458.20	638.93	323.50
Orchestra	3,724.87	23,341.71	22,669.61	4,396.97
Pepsi	1,420.85	1,479.57	1,909.38	991.04
Photo Club	90.11	1,365.00	1,691.84	(236.73)
Planners	0.00	3,365.07	1,474.63	1,890.44
Robotics	2,168.41	762.18	0.00	2,930.59
Rocket Club	(2,912.54)	5,600.00	2,396.04	291.42
Rodeo Club	110.61	0.00	23.32	87.29
SADD Chapter	222.16	12,509.40	12,127.90	603.66
Soccer Boosters	1,386.11	4,367.50	4,997.36	756.25
Spanish Club	4,799.48	6,145.00	4,741.12	6,203.36
Speech & Debate	230.67	367.03	592.50	5.20
Spirit Yearbook	(4,295.46)	25,191.77	16,935.34	3,960.97
Staff Social Committee	14.39	2,832.43	2,862.82	(16.00)
Star Newspaper	(10,715.77)	48,598.20	53,760.24	(15,877.81)
Student Congress	165.26	140.00	235.50	69.76
Student Council	6,406.85	16,903.80	12,331.92	10,978.73
Swing Choir	0.00	0.00	21.59	(21.59)
Track Club	1,515.61	2,035.00	3,016.01	534.60
Girls Track	788.11	3,991.80	3,980.79	799.12
Transcript Fund	1,583.09	1,577.00	2,242.00	918.09
VICA	147.54	0.00	0.00	147.54
Video	0.00	6,000.00	393.92	5,606.08
We The People	60.20	0.00	0.00	60.20
Wrestling	601.17	0.00	0.00	601.17
TOTAL	\$ 75,960.32	\$ 430,297.59	\$ 423,576.26	\$ 82,681.65
<u>SOUTH CENTRAL HIGH</u>				
General Fund	\$ 11,990.01	\$ 14,974.02	\$ 20,135.35	\$ 6,828.68
GED Account	11,046.33	8,531.93	12,242.70	7,335.56
TOTAL	\$ 23,036.34	\$ 23,505.95	\$ 32,378.05	\$ 14,164.24

BISMARCK PUBLIC SCHOOLS

ACTIVITIES FUNDS

	Beginning Fund Balance			Ending Fund Balance
	<u>July 1, 2007</u>	<u>Receipts</u>	<u>Expenditures</u>	<u>June 30, 2008</u>
<u>VOC-TEC CENTER</u>				
General Fund	\$ 3,751.89	\$ 65,053.21	\$ 65,426.60	\$ 3,378.50
Aviation	615.93	270.00	734.06	151.87
Commercial Art	801.95	2,972.34	2,765.79	1,008.50
FFA Club	1,883.18	10,997.73	12,278.83	602.08
Agri-Business	300.65	2,288.54	2,638.05	(48.86)
Building Trades	1,635.80	516.30	420.93	1,731.17
Electronics	27.65	21.70	0.00	49.35
Instructor Services	708.28	3,111.94	2,447.51	1,372.71
Student Services	2,799.38	2,350.62	2,716.40	2,433.60
SKILLS USA	456.36	11,080.26	11,469.06	67.56
SKILLS USA - Auto Body	117.41	859.00	807.35	169.06
Auto Technology	1,399.07	309.00	516.75	1,191.32
Commercial Art	209.90	167.00	336.45	40.45
Electronics	902.89	6,616.82	6,160.18	1,359.53
Welding	796.44	1,556.47	2,075.38	277.53
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$ 16,406.78	\$108,170.93	\$110,793.34	\$ 13,784.37
<u>HORIZON MIDDLE SCHOOL</u>				
General Fund	\$ 29,096.30	\$ 46,804.88	\$ 39,701.77	\$ 36,199.41
Art	2,285.00	9,603.12	6,288.80	5,599.32
Band	920.71	4,616.62	4,592.10	945.23
Scholarship Fund	1,729.00	1,515.00	1,027.03	2,216.97
Adajos	1,355.15	5,630.12	6,103.79	881.48
Drama Club	1,029.95	2,254.25	2,527.02	757.18
Science Club	397.42	0.00	117.00	280.42
FBLA	762.63	0.00	0.00	762.63
Home Economics	4,113.71	6,060.35	5,149.71	5,024.35
Husky Howler	170.96	0.00	0.00	170.96
Husky Hut	685.80	1,914.32	1,782.68	817.44
Hughes Huskies Singers	53.75	8,745.37	8,696.67	102.45
Hughes Melodics	33.86	0.00	0.00	33.86
Intramural Sports	47.60	2,700.00	2,700.00	47.60
Orchestra	1,632.22	1,489.80	1,702.00	1,420.02
Cheerleading	1,319.17	230.00	1,265.65	283.52
Yearbook	3,180.39	5,980.00	5,948.15	3,212.24
Tech Ed	1,778.98	5,350.12	6,293.98	835.12
Russian Club	260.00	0.00	0.00	260.00
SADD	1,614.70	1,035.00	1,365.18	1,284.52
Social Committee	3,204.94	2,107.56	3,519.47	1,793.03
Spanish Club	68.39	0.00	0.00	68.39
Student Council	3,906.15	4,284.82	7,958.18	232.79
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$ 59,646.78	\$110,321.33	\$106,739.18	\$ 63,228.93

BISMARCK PUBLIC SCHOOLS

ACTIVITIES FUNDS

<u>SIMLE MIDDLE SCHOOL</u>	Beginning				Ending
	Fund Balance				Fund Balance
	<u>July 1, 2007</u>	<u>Receipts</u>	<u>Expenditures</u>	<u>June 30, 2008</u>	
General Fund	\$ 24,926.73	\$ 30,472.55	\$ 24,612.67	\$ 30,786.61	
Alliance	9.59	276.34	54.69	231.24	
Alpha 2000	30.56	283.93	109.74	204.75	
Art	8,215.19	4,277.18	9,400.29	3,092.08	
Athletics	6,722.15	8,503.55	11,788.62	3,437.08	
Band	7,625.23	10,753.97	14,382.60	3,996.60	
Cheerleaders	283.37	235.00	372.45	145.92	
Choir	4,891.97	4,546.25	1,933.27	7,504.95	
Choral Festival	(412.90)	0.00	0.00	(412.90)	
Delta Gold	(48.65)	151.09	86.89	15.55	
Drama Club	1,957.61	1,399.50	1,267.15	2,089.96	
FFA Club	130.00	1,853.00	1,923.00	60.00	
Gold - Ninth Grade	7,802.14	25,270.30	24,303.71	8,768.73	
Home Economics	6,767.79	7,166.72	5,556.66	8,377.85	
Intramural Sports	1,226.81	2,700.00	3,926.81	0.00	
Jazz Band	(377.87)	0.00	0.00	(377.87)	
Library	665.57	3,076.61	2,996.23	745.95	
Maroon - Ninth Grade	1,354.66	0.00	0.00	1,354.66	
Nike	60.64	(60.64)	0.00	0.00	
Newspaper	113.41	0.00	0.00	113.41	
Auditorium/Scholarship Fund	1,881.02	0.00	0.00	1,881.02	
Olympians	422.65	406.09	144.69	684.05	
Orchestra	1,050.13	5,654.50	3,271.68	3,432.95	
Peer Mediators	497.18	0.00	75.38	421.80	
Pegasus 8	622.66	(622.66)	0.00	0.00	
Pegasus 7	(78.96)	78.96	0.00	0.00	
Photo Club	2,460.61	2,272.90	4,224.57	508.94	
Tech Ed	455.57	7,454.96	6,355.75	1,554.78	
SOS Team	470.49	1,697.00	2,152.82	14.67	
Sparteens	414.61	4,930.32	4,732.06	612.87	
Spanish Club	356.24	78.00	163.65	270.59	
Student Council	2,910.87	9,844.07	9,175.34	3,579.60	
Student Planners	(1,390.18)	7,636.56	8,951.45	(2,705.07)	
Track Club	2,483.41	6,006.00	4,886.36	3,603.05	
Washington DC Trip	0.00	1,030.00	568.50	461.50	
TOTAL	\$ 84,500.30	\$147,372.05	\$147,417.03	\$ 84,455.32	

BISMARCK PUBLIC SCHOOLS

ACTIVITIES FUNDS

	Beginning Fund Balance			Ending Fund Balance
<u>WACHTER MIDDLE SCHOOL</u>	<u>July 1, 2007</u>	<u>Receipts</u>	<u>Expenditures</u>	<u>June 30, 2008</u>
General Fund	\$ 6,543.68	\$ 26,839.56	\$ 31,194.63	\$ 2,188.61
Annual	1,721.30	4,635.50	5,125.04	1,231.76
Art	934.96	2,617.25	4,736.72	(1,184.51)
Athletics	8,262.23	2,274.33	3,163.35	7,373.21
Band	3,950.04	3,880.43	3,047.26	4,783.21
Cheerleaders	(50.38)	1,071.19	519.57	501.24
Danzadors	1,275.67	8,137.60	9,409.38	3.89
Drama	177.55	425.59	352.99	250.15
Foreign Language Club	54.00	0.00	0.00	54.00
Peer Mediators	60.68	0.00	0.00	60.68
Home Ec. - Sewing	48.05	2,564.29	2,576.87	35.47
Industrial Arts	(317.84)	11,604.00	11,816.61	(530.45)
Intramural Sports	(50.77)	2,700.00	2,697.64	(48.41)
Orchestra	4,388.48	4,203.59	2,787.40	5,804.67
Phy. Ed.	679.74	1,779.00	375.19	2,083.55
SADD	1,875.02	564.60	593.88	1,845.74
Science Olympiad	130.55	1,675.15	1,244.02	561.68
Science Department	(25.53)	0.00	0.00	(25.53)
Service Learning	345.64	1,219.53	1,581.52	(16.35)
Spanish Club	182.37	0.00	0.00	182.37
Strolling Strings	9,967.56	30,031.70	30,672.94	9,326.32
Student Council	1,174.30	8,703.77	9,444.54	433.53
Student Planners	0.00	885.00	0.00	885.00
Swing Choir	8,220.41	11,906.06	9,772.72	10,353.75
Tech Ed St. Accts (TSA)	140.80	0.00	130.00	10.80
TOTAL	\$ 49,688.51	\$ 127,718.14	\$ 131,242.27	\$ 46,164.38
 <u>SPECIAL SERVICES</u>				
General Fund	\$ 4,137.05	\$ 1,496.00	\$ 1,485.00	\$ 4,148.05
Para Education Training	823.46	0.00	0.00	823.46
TOTAL	\$ 4,960.51	\$ 1,496.00	\$ 1,485.00	\$ 4,971.51
 <u>MISCELLANEOUS</u>				
Am. Indian Parent Group	\$ 936.42	\$ 150.00	\$ 31.04	\$ 1,055.38
ACT	0.00	225.00	0.00	225.00
Technology Department	7,430.78	0.00	0.00	7,430.78
Buildings & Grounds	5,162.32	4,344.53	2,896.26	6,610.59
Walk-Into-Winter	4.13	285.00	276.39	12.74
Art - District Wide	(153.04)	640.00	360.18	126.78
Choral Festival	4,959.52	8,642.91	7,905.40	5,697.03
District - Elem & Middle Schools	(33.95)	2,473.76	2,417.12	22.69
District Wide Music	571.77	0.00	0.00	571.77
District Wide Speech	407.00	0.00	0.00	407.00
TOTAL	\$ 19,284.95	\$ 16,761.20	\$ 13,886.39	\$ 22,159.76

BISMARCK PUBLIC SCHOOLS

TRUST & AGENCY FUNDS

	Beginning Fund Balance <u>July 1, 2007</u>	<u>Receipts</u>	<u>Expenditures</u>	Ending Fund Balance <u>June 30, 2008</u>
Missouri River Educational Cooperative	\$ 201,721	\$ 190,892	\$ 223,385	\$ 169,228
Teacher Learning Center	<u>60,401</u>	<u>25,874</u>	<u>41,452</u>	<u>44,823</u>
TOTAL OF ALL FUNDS	\$ 262,122	\$ 216,766	\$ 264,838	\$ 214,051

SELF-FUNDED HEALTH INSURANCE

	2006-2007 <u>ACTUAL</u>	2007-2008 <u>ACTUAL</u>
BEGINNING BALANCE	\$ 1,218,254	\$ 1,183,633
REVENUE:		
Employer Paid Premiums	\$ 6,985,325	\$ 7,933,839
Employee Paid Premiums	1,378,386	1,516,490
COBRA / Former Employees	510,495	533,788
Rebates	<u>31,890</u>	<u>54,471</u>
TOTAL REVENUE	\$ 8,906,096	\$ 10,038,588
EXPENDITURES:		
Institutional Claims	\$ 2,307,550	\$ 2,365,162
Professional Claims	3,409,665	3,853,394
Dental Claims	712,133	750,240
Visions Claims	198,931	221,618
Drug Claims	1,156,521	1,218,406
Administrative Charges	498,227	538,164
Blue Card Charges	6,120	5,781
Stop Loss Insurance	<u>651,570</u>	<u>742,141</u>
TOTAL EXPENDITURES	\$ 8,940,718	\$ 9,694,907
ENDING BALANCE	\$ 1,183,632	\$ 1,527,314

BISMARCK PUBLIC SCHOOLS

DISTRICT TAXABLE VALUATION

<u>FISCAL</u> <u>YEAR</u>	<u>TAXABLE</u> <u>VALUATION</u>	<u>\$</u> <u>CHANGE</u>	<u>%</u> <u>CHANGE</u>
91-92.....	66,636,901.....	527,534.....	0.8%
92-93.....	66,740,208.....	103,307.....	0.2%
93-94.....	70,339,187.....	3,598,979.....	5.4%
94-95.....	76,777,992.....	6,438,805.....	9.2%
95-96.....	84,810,786.....	8,032,794.....	10.5%
96-97.....	90,012,916.....	5,202,130.....	6.1%
97-98.....	95,131,974.....	5,119,058.....	5.7%
98-99.....	99,945,920.....	4,813,946.....	5.1%
99-00....	106,742,541.....	6,796,621.....	6.8%
00-01....	112,584,059.....	5,841,518.....	5.5%
01-02....	119,386,862.....	6,802,803.....	6.4%
02-03....	126,181,449.....	6,794,587.....	5.7%
03-04....	134,108,431.....	7,926,982.....	6.3%
04-05....	144,701,220.....	10,592,789.....	7.9%
05-06....	159,235,829.....	14,534,609.....	10.0%
06-07....	181,875,517.....	22,639,688.....	14.2%
07-08....	205,360,014.....	23,484,497.....	12.9%
Est. 08-09....	229,322,850.....	23,962,836.....	11.7%

PROPERTY TAXES LEVIED AND COLLECTED

(FOR GENERAL FUND)

<u>FISCAL</u> <u>YEAR</u>	<u>TAXES</u> <u>LEVIED</u>	<u>TAXES</u> <u>COLLECTED</u>	<u>%</u> <u>COLLECTED</u>
91-92.....	14,132,600.....	14,021,309.....	99.2%
92-93.....	14,732,600.....	14,611,053.....	99.2%
93-94.....	16,120,000.....	16,040,114.....	99.5%
94-95.....	17,750,000.....	17,349,535.....	97.7%
95-96.....	19,625,000.....	19,261,769.....	98.1%
96-97.....	20,705,000.....	20,190,691.....	97.5%
97-98.....	21,630,000.....	21,163,075.....	97.8%
98-99.....	22,990,000.....	22,731,563.....	98.9%
99-00....	25,030,000.....	24,767,758.....	99.0%
00-01....	26,466,000.....	26,562,657.....	100.4%
01-02....	28,000,000.....	27,827,933.....	99.4%
02-03....	29,860,000.....	29,711,595.....	99.5%
03-04....	31,166,000.....	31,068,438.....	99.6%
04-05....	33,484,000.....	33,198,996.....	99.1%
05-06....	37,350,000.....	36,891,958.....	98.8%
06-07....	41,680,000.....	41,266,803.....	99.0%
07-08....	43,350,000.....	42,983,258.....	99.2%
Budget 08-09...	47,240,000		

BISMARCK PUBLIC SCHOOLS

MILL LEVIES

<u>FISCAL YEAR</u>	<u>GENERAL FUND</u>	<u>BUILDING FUND</u>	<u>DEBT SERVICE</u>	<u>ASBESTOS LEVY</u>	<u>BSC LEVY</u>	<u>TOTAL TAX LEVY</u>	<u>% CHANGE</u>
77-78	104.17	10.00	11.79		8.00	133.96	
78-79	104.20	10.00	11.75		8.00	133.95	0.0%
79-80	120.00	10.00	9.98		9.85	149.83	11.9%
80-81	126.70	10.00	7.38		11.62	155.70	3.9%
81-82	119.09	10.99	10.43		12.35	152.86	-1.8%
82-83	127.81	11.14	9.78		13.61	162.34	6.2%
83-84	129.38	10.00	13.41		14.31	167.10	2.9%
84-85	144.78	10.00	14.23		8.00	177.01	5.9%
85-86	151.59	10.00	13.59		8.00	183.18	3.5%
86-87	157.05	10.00	31.52		6.00	204.57	11.7%
87-88	168.66	10.00	22.12		4.00	204.78	0.1%
88-89	180.75	10.00	18.83		2.00	211.58	3.3%
89-90	193.02	10.00	16.05			219.07	3.5%
90-91	203.45	10.00	16.12			229.57	4.8%
91-92	212.08	10.00	25.37	0.82		248.27	8.1%
92-93	220.74	10.00	26.20	1.69		258.63	4.2%
93-94	229.18	10.00	23.04	1.67		263.89	2.0%
94-95	231.19	10.00	21.81	1.47		264.47	0.2%
95-96	231.40	10.00	20.03	1.41		262.84	-0.6%
96-97	230.03	10.00	19.36	1.33		260.72	-0.8%
97-98	227.37	10.00	24.72	1.20		263.29	1.0%
98-99	230.02	10.00	23.91	1.14		265.07	0.7%
99-00	234.49	10.00	34.28	1.11		279.88	5.6%
00-01	235.08	10.00	32.80			277.88	-0.7%
01-02	234.53	10.00	31.29			275.82	-0.7%
02-03	236.64	10.00	27.45			274.09	-0.6%
03-04	232.39	10.00	25.38			267.77	-2.3%
04-05	231.40	10.00	20.81			262.21	-2.1%
05-06	234.56	10.00	10.46			255.02	-2.7%
06-07	229.17	10.00	9.23			248.40	-2.6%
07-08	211.09	10.00	8.33			229.42	-7.6%
Est 08-09	206.00	10.00	7.69			223.69	-2.5%