

**BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1**

**FY21 BOARD REV & EXP REPORT For the Period 08/01/2020 through 08/31/2020**

Fiscal Year: 2020-2021

	<u>08/01/2020 - 08/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
LOCAL SOURCES					
PROPERTY TAXES (+)	\$169,880.00	\$307,544.70	\$36,911,920.60	\$36,604,375.90	0.8%
REVENUE IN LIEU OF TAXES (+)	\$0.00	\$0.00	\$718,405.19	\$718,405.19	0.0%
TUITION - OTHER DISTRICTS (+)	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.0%
TUITION - SPECIAL EDUCATION (+)	\$0.00	\$30,465.63	\$300,000.00	\$269,534.37	10.2%
INTEREST EARNED (+)	\$2,008.88	\$3,252.98	\$50,000.00	\$46,747.02	6.5%
INVESTMENTS (+)	\$211.01	\$1,822.43	\$25,000.00	\$23,177.57	7.3%
ATHLETIC EVENT ADMISSION FEES (+)	\$30.00	\$1,234.00	\$213,225.00	\$211,991.00	0.6%
CO-CURRICULAR USER FEES (+)	\$70,296.00	\$70,371.00	\$100,000.00	\$29,629.00	70.4%
RENTAL INCOME - GYM/CLASSROOMS (+)	\$2,080.00	\$2,860.00	\$50,000.00	\$47,140.00	5.7%
CONTRACTED EDUCATIONAL SERVICES (+)	\$19,270.99	\$19,270.99	\$255,000.00	\$235,729.01	7.6%
MISCELLANEOUS (+)	\$6,665.57	\$72,758.73	\$75,000.00	\$2,241.27	97.0%
BURLEIGH COUNTY CONTRACTED SERVICES (+)	\$0.00	\$0.00	\$67,000.00	\$67,000.00	0.0%
Sub-total : LOCAL SOURCES	\$270,442.45	\$509,580.46	\$38,965,550.79	\$38,455,970.33	1.3%
STATE SOURCES					
FOUNDATION AID (+)	\$12,346,428.41	\$12,346,428.41	\$119,718,612.54	\$107,372,184.13	10.3%
TRANSPORTATION (+)	\$96,961.22	\$96,961.22	\$1,293,086.31	\$1,196,125.09	7.5%
SPECIAL EDUCATION (+)	\$0.00	\$0.00	\$1,088,000.00	\$1,088,000.00	0.0%
CAREER & TECHNICAL EDUCATION (+)	\$0.00	\$0.00	\$420,000.00	\$420,000.00	0.0%
ADULT EDUCATION (+)	\$0.00	\$0.00	\$362,500.00	\$362,500.00	0.0%
EL (+)	\$0.00	\$36,014.82	\$0.00	(\$36,014.82)	0.0%
STATE TUITION PAYMENTS (+)	\$14,265.07	\$14,265.07	\$500,000.00	\$485,734.93	2.9%
VOCATIONAL REHAB (+)	\$0.00	\$0.00	\$275,456.25	\$275,456.25	0.0%
EARLY INTERVENTION/RIGHT TRACK (+)	\$138,624.26	\$138,624.26	\$2,795,515.63	\$2,656,891.37	5.0%
Sub-total : STATE SOURCES	\$12,596,278.96	\$12,632,293.78	\$126,453,170.73	\$113,820,876.95	10.0%
FEDERAL SOURCES					
TITLE I (+)	\$0.00	\$0.00	\$3,451,607.29	\$3,451,607.29	0.0%
PART B BASIC AID (+)	\$0.00	\$0.00	\$4,208,633.07	\$4,208,633.07	0.0%
TITLE II (+)	\$0.00	\$0.00	\$1,832,732.27	\$1,832,732.27	0.0%
TITLE III LANGUAGE INSTRUCTION (+)	\$0.00	\$0.00	\$77,093.99	\$77,093.99	0.0%
CARL PERKINS (+)	\$0.00	\$0.00	\$223,140.00	\$223,140.00	0.0%
HEAD START / HEAD START SPECIAL SERVICES (+)	\$0.00	\$0.00	\$2,005,024.00	\$2,005,024.00	0.0%
USDA HEAD START REIMBURSEMENTS (+)	\$0.00	\$0.00	\$93,000.00	\$93,000.00	0.0%
TITLE VII INDIAN EDUCATION (+)	\$0.00	\$0.00	\$310,831.00	\$310,831.00	0.0%
ADULT EDUCATION (+)	\$0.00	\$0.00	\$92,500.00	\$92,500.00	0.0%
ERATE REBATE (+)	\$86,219.00	\$86,219.00	\$86,219.00	\$0.00	100.0%
PRESCHOOL INCENTIVE (+)	\$0.00	\$0.00	\$67,166.23	\$67,166.23	0.0%
TITLE XIX (+)	\$0.00	\$4,242.24	\$300,000.00	\$295,757.76	1.4%

Operating Statement with Budget

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Fiscal Year: 2020-2021

	<u>08/01/2020 - 08/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
JOHNSON O'MALLEY (+)	\$0.00	\$36,408.08	\$65,000.00	\$28,591.92	56.0%
NUTRITION EDUCATION & TRAINING (+)	\$0.00	\$0.00	\$77,600.00	\$77,600.00	0.0%
MCKINNEY VENTO - HOMELESS EDUCATION (+)	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.0%
STRIVING READERS COMPREHENSIVE LITERACY (+)	\$0.00	\$0.00	\$3,053,402.97	\$3,053,402.97	0.0%
SOLAR ENERGY GRANT (+)	\$0.00	\$0.00	\$92,000.00	\$92,000.00	0.0%
ESSER (+)	\$0.00	\$0.00	\$2,313,082.44	\$2,313,082.44	0.0%
COMPREHENSIVE LITERACY DEVELOPMENT (+)	\$0.00	\$0.00	\$830,508.15	\$830,508.15	0.0%
Sub-total : FEDERAL SOURCES	\$86,219.00	\$126,869.32	\$19,209,540.41	\$19,082,671.09	0.7%
<b>OTHER SOURCES</b>					
TEACHER LEARNING CENTER (+)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
MISSOURI RIVER EDUCATIONAL COOPERATIVE (+)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
Sub-total : OTHER SOURCES	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
<b>RESERVES</b>					
RESERVE FOR ADDITIONAL GRANTS (+)	\$0.00	\$0.00	\$500,000.00	\$500,000.00	0.0%
Sub-total : RESERVES	\$0.00	\$0.00	\$500,000.00	\$500,000.00	0.0%
<b>Total : INCOME</b>	\$12,952,940.41	\$13,268,743.56	\$185,143,261.93	\$171,874,518.37	7.2%
<b>EXPENSES</b>					
<b>SALARIES</b>					
PROFESSIONAL SUPPORT (-)	\$315,584.78	\$605,176.92	\$7,900,745.73	\$7,295,568.81	7.7%
ADMINISTRATION (-)	\$544,842.51	\$1,081,259.75	\$6,579,998.65	\$5,498,738.90	16.4%
HOURLY SUPPORT STAFF (-)	\$784,556.60	\$1,135,433.55	\$22,740,342.13	\$21,604,908.58	5.0%
TEACHERS (-)	\$466,542.09	\$558,436.67	\$74,137,406.40	\$73,578,969.73	0.8%
Sub-total : SALARIES	(\$2,111,525.98)	(\$3,380,306.89)	(\$111,358,492.91)	(\$107,978,186.02)	3.0%
<b>FRINGE BENEFITS</b>					
Fringe Benefits (-)	\$882,479.59	\$1,348,390.31	\$43,820,964.46	\$42,472,574.15	3.1%
Sub-total : FRINGE BENEFITS	(\$882,479.59)	(\$1,348,390.31)	(\$43,820,964.46)	(\$42,472,574.15)	3.1%
<b>PURCHASED PROFESSIONAL SERVICES</b>					
COMPUTER SOFTWARE CONSULT (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
OTHER PROFESSIONAL (-)	\$0.00	\$0.00	\$37,500.00	\$37,500.00	0.0%
FEES (-)	\$4,781.56	\$6,974.55	\$50,000.00	\$43,025.45	13.9%
CONTRACTED BUSING (-)	\$0.00	\$0.00	\$2,860,000.00	\$2,860,000.00	0.0%
LEGAL (-)	\$2,212.00	\$2,212.00	\$50,000.00	\$47,788.00	4.4%
OTHER CONSULTANTS (-)	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0.0%
OTHER PROFESSIONAL EDUCATION (-)	\$63,777.81	\$154,373.76	\$115,000.00	(\$39,373.76)	134.2%
POLICE YOUTH BUREAU (-)	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.0%
REFEREES/JUDGES (-)	\$0.00	\$0.00	\$279,500.00	\$279,500.00	0.0%
SPECIAL EDUCATION CONSULTANTS (-)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%

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	<u>08/01/2020 - 08/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
WORKSHOP CONSULTANTS (-)	\$32,800.54	\$41,382.84	\$1,727,509.27	\$1,686,126.43	2.4%
PROFESSIONAL DEVELOPMENT (-)	\$32,367.44	\$49,274.31	\$349,209.97	\$299,935.66	14.1%
Sub-total : PURCHASED PROFESSIONAL SERVICES	(\$135,939.35)	(\$254,217.46)	(\$5,528,219.24)	(\$5,274,001.78)	4.6%
<b>PURCHASED PROPERTY SERVICES</b>					
ASBESTOS ABATEMENT/REMOVAL (-)	\$1,950.00	\$91,960.00	\$50,000.00	(\$41,960.00)	183.9%
ELEVATOR MAINTENANCE (-)	\$0.00	\$23,603.88	\$25,000.00	\$1,396.12	94.4%
EQUIPMENT RENTAL (-)	\$2,000.00	\$5,300.00	\$9,900.00	\$4,600.00	53.5%
BUILDING & SITE REPAIRS (-)	\$173,393.44	\$317,247.65	\$1,000,000.00	\$682,752.35	31.7%
EQUIPMENT REPAIRS (-)	\$23,477.24	\$49,438.72	\$489,542.00	\$440,103.28	10.1%
EXTERMINATING (-)	\$203.64	\$302.28	\$5,500.00	\$5,197.72	5.5%
FIRE EXTINGUISHER (-)	(\$3,460.90)	\$287.68	\$7,500.00	\$7,212.32	3.8%
LAND & BLDG RENTAL (-)	\$24,202.50	\$27,742.50	\$393,144.30	\$365,401.80	7.1%
LAUNDRY (-)	\$6,251.52	\$6,728.96	\$5,000.00	(\$1,728.96)	134.6%
OTHER CONTRACT MAINTENANCE (-)	\$3,460.90	\$19,026.90	\$45,000.00	\$25,973.10	42.3%
SNOW REMOVAL (-)	\$0.00	\$0.00	\$190,000.00	\$190,000.00	0.0%
WASTE REMOVAL (-)	\$1,120.08	\$5,165.67	\$160,000.00	\$154,834.33	3.2%
Sub-total : PURCHASED PROPERTY SERVICES	(\$232,598.42)	(\$546,804.24)	(\$2,380,586.30)	(\$1,833,782.06)	23.0%
<b>UTILITIES</b>					
ELECTRICITY (-)	\$124,217.91	\$146,527.66	\$2,100,000.00	\$1,953,472.34	7.0%
NATURAL GAS (-)	\$6,359.11	\$6,962.02	\$475,000.00	\$468,037.98	1.5%
WATER AND SEWER (-)	\$79,191.63	\$79,516.18	\$525,000.00	\$445,483.82	15.1%
Sub-total : UTILITIES	(\$209,768.65)	(\$233,005.86)	(\$3,100,000.00)	(\$2,866,994.14)	7.5%
<b>OTHER PURCHASED SERVICES</b>					
ATHLETIC AWAY EXPENSES (-)	\$0.00	\$0.00	\$140,000.00	\$140,000.00	0.0%
BROCHURES/PUBLICATIONS (-)	\$41.40	\$912.90	\$13,000.00	\$12,087.10	7.0%
FIELD TRIPS/STUDENT TRANSPORTATION (-)	\$22.14	\$22.14	\$438,207.00	\$438,184.86	0.0%
INSURANCE (-)	\$0.00	\$309,231.00	\$315,000.00	\$5,769.00	98.2%
CELLULAR PHONE (-)	\$11,889.47	\$12,531.79	\$149,115.00	\$136,583.21	8.4%
MILEAGE REIMBURSEMENT (-)	\$5,255.33	\$5,258.95	\$147,050.00	\$141,791.05	3.6%
POSTAGE (-)	\$293.29	\$287.15	\$65,145.00	\$64,857.85	0.4%
PRINTING (-)	\$13,268.86	\$23,987.13	\$198,094.00	\$174,106.87	12.1%
STUDENT ACTIVITY FEES (-)	\$100.10	\$118.34	\$19,350.00	\$19,231.66	0.6%
TELEPHONE (-)	\$1,803.22	\$17,243.59	\$38,300.00	\$21,056.41	45.0%
TUITION IN-STATE (-)	\$127,168.85	\$127,168.85	\$1,560,000.00	\$1,432,831.15	8.2%
TUITION OUT-OF-STATE (-)	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.0%
TRAVEL (-)	(\$100.02)	(\$2,428.32)	\$339,455.89	\$341,884.21	-0.7%
Sub-total : OTHER PURCHASED SERVICES	(\$159,742.64)	(\$494,333.52)	(\$3,462,716.89)	(\$2,968,383.37)	14.3%
<b>SUPPLIES AND MATERIALS</b>					
AWARDS (-)	\$153.50	\$153.50	\$3,000.00	\$2,846.50	5.1%
SUPPLIES & MATERIALS (-)	\$350,181.43	\$576,734.53	\$3,331,857.42	\$2,755,122.89	17.3%

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	<u>08/01/2020 - 08/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
BOOKS (-)	\$48,227.55	\$240,308.72	\$872,204.00	\$631,895.28	27.6%
COMPUTER SOFTWARE (-)	\$152,697.15	\$601,639.32	\$924,000.00	\$322,360.68	65.1%
CUSTODIAL SUPPLIES (-)	\$31,480.19	\$48,686.76	\$351,500.00	\$302,813.24	13.9%
FOOD (-)	\$312.33	\$312.33	\$24,430.89	\$24,118.56	1.3%
GAS, OIL & ACCESSORIES (-)	\$544.89	\$1,246.90	(\$241,800.00)	(\$243,046.90)	-0.5%
PARENT ACTIVITIES (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
TESTING MATERIAL-GUIDANCE (-)	\$0.00	\$150,500.00	\$250,000.00	\$99,500.00	60.2%
TICKETS (-)	\$0.00	\$1,118.00	\$10,750.00	\$9,632.00	10.4%
TRAINING SUPPLIES (-)	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
<b>Sub-total : SUPPLIES AND MATERIALS</b>	<b>(\$583,597.04)</b>	<b>(\$1,620,700.06)</b>	<b>(\$5,541,942.31)</b>	<b>(\$3,921,242.25)</b>	<b>29.2%</b>
<b>PROPERTY PURCHASES</b>					
BUILDINGS (-)	\$8,490.90	\$27,470.86	\$350,000.00	\$322,529.14	7.8%
CARPET REPLACEMENT (-)	\$41,260.00	\$90,176.00	\$200,000.00	\$109,824.00	45.1%
EQUIPMENT FURNITURE & FIXTURES (-)	\$244,022.89	\$972,262.33	\$4,269,911.69	\$3,297,649.36	22.8%
HIGH SCHOOL HOUSE (-)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
LAND (-)	\$10,229.99	\$11,088.87	\$110,000.00	\$98,911.13	10.1%
LEASE PAYMENTS (-)	\$9,892.38	\$15,272.49	\$140,000.00	\$124,727.51	10.9%
PORTABLE CLASSROOMS (-)	\$58,101.41	\$85,697.11	\$0.00	(\$85,697.11)	0.0%
ROOF REPAIRS (-)	\$49,877.12	\$215,580.79	\$310,000.00	\$94,419.21	69.5%
VEHICLES (-)	(\$500.00)	\$29,500.00	\$264,745.00	\$235,245.00	11.1%
<b>Sub-total : PROPERTY PURCHASES</b>	<b>(\$421,374.69)</b>	<b>(\$1,447,048.45)</b>	<b>(\$5,654,656.69)</b>	<b>(\$4,207,608.24)</b>	<b>25.6%</b>
<b>OTHER</b>					
DONATIONS/GRANTS (-)	\$0.00	\$0.00	\$6,102,327.99	\$6,102,327.99	0.0%
INDIRECT COST (-)	\$0.00	\$0.00	\$65,194.00	\$65,194.00	0.0%
INTEREST EXPENSE (-)	\$0.00	\$109,182.46	\$109,183.00	\$0.54	100.0%
LICENSES/ PERMITS/REGISTRATIONS (-)	\$36,714.89	\$134,519.89	\$643,932.99	\$509,413.10	20.9%
OTHER FEES (-)	\$0.00	\$0.00	\$26,550.00	\$26,550.00	0.0%
ORGANIZATIONAL DUES (-)	\$4,285.00	\$15,404.00	\$157,000.00	\$141,596.00	9.8%
PRINCIPAL REDEMPTION (-)	\$0.00	\$475,149.54	\$475,150.00	\$0.46	100.0%
STAFF DUES/MEMBERSHIPS (-)	\$21,603.89	\$21,603.89	\$0.00	(\$21,603.89)	0.0%
<b>Sub-total : OTHER</b>	<b>(\$62,603.78)</b>	<b>(\$755,859.78)</b>	<b>(\$7,579,337.98)</b>	<b>(\$6,823,478.20)</b>	<b>10.0%</b>
<b>RESERVES</b>					
GRANT CONTINGENCY (-)	\$0.00	\$0.00	\$500,000.00	\$500,000.00	0.0%
SUPERINTENDENT RESERVE (-)	\$0.00	\$0.00	\$95,000.00	\$95,000.00	0.0%
<b>Sub-total : RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$595,000.00)</b>	<b>(\$595,000.00)</b>	<b>0.0%</b>
<b>Total : EXPENSES</b>	<b>(\$4,799,630.14)</b>	<b>(\$10,080,666.57)</b>	<b>(\$189,021,916.78)</b>	<b>(\$178,941,250.21)</b>	<b>5.3%</b>
<b>NET FUND CHANGE</b>	<b>\$8,153,310.27</b>	<b>\$3,188,076.99</b>	<b>(\$3,878,654.85)</b>	<b>(\$7,066,731.84)</b>	<b>82.2%</b>

**End of Report**

Operating Statement with Budget