

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY20 BOARD REV & EXP REPORT For the Period 07/01/2020 through 07/31/2020

Fiscal Year: 2020-2021

	<u>07/01/2020 - 07/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
LOCAL SOURCES					
PROPERTY TAXES (+)	\$137,664.70	\$137,664.70	\$36,911,920.60	\$36,774,255.90	0.4%
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 (+)	\$30,465.63	\$30,465.63	\$300,000.00	\$269,534.37	10.2%
INTEREST EARNED (+)	\$1,244.10	\$1,244.10	\$50,000.00	\$48,755.90	2.5%
INVESTMENTS (+)	\$1,611.42	\$1,611.42	\$25,000.00	\$23,388.58	6.4%
ATHLETIC EVENT ADMISSION FEES (+)	\$1,204.00	\$1,204.00	\$213,225.00	\$212,021.00	0.6%
CO-CURRICULAR USER FEES (+)	\$75.00	\$75.00	\$100,000.00	\$99,925.00	0.1%
RENTAL INCOME - GYM/CLASSROOMS (+)	\$780.00	\$780.00	\$50,000.00	\$49,220.00	1.6%
CONTRACTED EDUCATIONAL SERVICES (+)	\$0.00	\$0.00	\$255,000.00	\$255,000.00	0.0%
MISCELLANEOUS (+)	\$66,093.16	\$66,093.16	\$75,000.00	\$8,906.84	88.1%
BURLEIGH COUNTY CONTRACTED SERVICES (+)	\$0.00	\$0.00	\$67,000.00	\$67,000.00	0.0%
Sub-total : LOCAL SOURCES	\$239,138.01	\$239,138.01	\$38,965,550.79	\$38,726,412.78	0.6%
STATE SOURCES					
FOUNDATION AID (+)	\$0.00	\$0.00	\$119,718,612.54	\$119,718,612.54	0.0%
TRANSPORTATION (+)	\$0.00	\$0.00	\$1,293,086.31	\$1,293,086.31	0.0%
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 (+)	\$36,014.82	\$36,014.82	\$0.00	(\$36,014.82)	0.0%
STATE TUITION PAYMENTS (+)	\$0.00	\$0.00	\$500,000.00	\$500,000.00	0.0%
Sub-total : STATE SOURCES	\$36,014.82	\$36,014.82	\$123,382,198.85	\$123,346,184.03	0.0%
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 (+)	\$0.00	\$0.00	\$86,219.00	\$86,219.00	0.0%
PRESCHOOL INCENTIVE (+)	\$0.00	\$0.00	\$67,166.23	\$67,166.23	0.0%
EARLY INTERVENTION (+)	\$0.00	\$0.00	\$2,795,515.63	\$2,795,515.63	0.0%
TITLE XIX (+)	\$4,242.24	\$4,242.24	\$300,000.00	\$295,757.76	1.4%
JOHNSON O'MALLEY (+)	\$36,408.08	\$36,408.08	\$65,000.00	\$28,591.92	56.0%

Operating Statement with Budget

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	<u>07/01/2020 - 07/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
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%
VOCATIONAL REHABILITATION (+)	\$0.00	\$0.00	\$275,456.25	\$275,456.25	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	\$40,650.32	\$40,650.32	\$22,280,512.29	\$22,239,861.97	0.2%
OTHER SOURCES					
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%
RESERVES					
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%
Total : INCOME	\$315,803.15	\$315,803.15	\$185,143,261.93	\$184,827,458.78	0.2%
EXPENSES					
SALARIES					
PROFESSIONAL SUPPORT (-)	\$289,592.14	\$289,592.14	\$7,900,745.73	\$7,611,153.59	3.7%
ADMINISTRATION (-)	\$536,417.24	\$536,417.24	\$6,579,998.65	\$6,043,581.41	8.2%
HOURLY SUPPORT STAFF (-)	\$350,876.95	\$350,876.95	\$22,740,342.13	\$22,389,465.18	1.5%
TEACHERS (-)	\$91,894.58	\$91,894.58	\$74,137,406.40	\$74,045,511.82	0.1%
Sub-total : SALARIES	(\$1,268,780.91)	(\$1,268,780.91)	(\$111,358,492.91)	(\$110,089,712.00)	1.1%
FRINGE BENEFITS					
Fringe Benefits (-)	\$465,910.72	\$465,910.72	\$43,820,964.46	\$43,355,053.74	1.1%
Sub-total : FRINGE BENEFITS	(\$465,910.72)	(\$465,910.72)	(\$43,820,964.46)	(\$43,355,053.74)	1.1%
PURCHASED PROFESSIONAL SERVICES					
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 (-)	\$2,192.99	\$2,192.99	\$50,000.00	\$47,807.01	4.4%
CONTRACTED BUSING (-)	\$0.00	\$0.00	\$2,860,000.00	\$2,860,000.00	0.0%
LEGAL (-)	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.0%
OTHER CONSULTANTS (-)	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0.0%
OTHER PROFESSIONAL EDUCATION (-)	\$90,595.95	\$90,595.95	\$115,000.00	\$24,404.05	78.8%
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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WORKSHOP CONSULTANTS (-)	\$8,582.30	\$8,582.30	\$1,727,509.27	\$1,718,926.97	0.5%
PROFESSIONAL DEVELOPMENT (-)	\$16,906.87	\$16,906.87	\$346,709.97	\$329,803.10	4.9%
Sub-total : PURCHASED PROFESSIONAL SERVICES	(\$118,278.11)	(\$118,278.11)	(\$5,525,719.24)	(\$5,407,441.13)	2.1%
PURCHASED PROPERTY SERVICES					
ASBESTOS ABATEMENT/REMOVAL (-)	\$90,010.00	\$90,010.00	\$50,000.00	(\$40,010.00)	180.0%
ELEVATOR MAINTENANCE (-)	\$23,603.88	\$23,603.88	\$25,000.00	\$1,396.12	94.4%
EQUIPMENT RENTAL (-)	\$3,300.00	\$3,300.00	\$9,900.00	\$6,600.00	33.3%
BUILDING & SITE REPAIRS (-)	\$143,854.21	\$143,854.21	\$1,000,000.00	\$856,145.79	14.4%
EQUIPMENT REPAIRS (-)	\$25,961.48	\$25,961.48	\$489,542.00	\$463,580.52	5.3%
EXTERMINATING (-)	\$98.64	\$98.64	\$5,500.00	\$5,401.36	1.8%
FIRE EXTINGUISHER (-)	\$3,748.58	\$3,748.58	\$7,500.00	\$3,751.42	50.0%
LAND & BLDG RENTAL (-)	\$3,540.00	\$3,540.00	\$393,144.30	\$389,604.30	0.9%
LAUNDRY (-)	\$477.44	\$477.44	\$5,000.00	\$4,522.56	9.5%
OTHER CONTRACT MAINTENANCE (-)	\$15,566.00	\$15,566.00	\$45,000.00	\$29,434.00	34.6%
SNOW REMOVAL (-)	\$0.00	\$0.00	\$190,000.00	\$190,000.00	0.0%
WASTE REMOVAL (-)	\$4,045.59	\$4,045.59	\$160,000.00	\$155,954.41	2.5%
Sub-total : PURCHASED PROPERTY SERVICES	(\$314,205.82)	(\$314,205.82)	(\$2,380,586.30)	(\$2,066,380.48)	13.2%
UTILITIES					
ELECTRICITY (-)	\$22,309.75	\$22,309.75	\$2,100,000.00	\$2,077,690.25	1.1%
NATURAL GAS (-)	\$602.91	\$602.91	\$475,000.00	\$474,397.09	0.1%
WATER AND SEWER (-)	\$324.55	\$324.55	\$525,000.00	\$524,675.45	0.1%
Sub-total : UTILITIES	(\$23,237.21)	(\$23,237.21)	(\$3,100,000.00)	(\$3,076,762.79)	0.7%
OTHER PURCHASED SERVICES					
ATHLETIC AWAY EXPENSES (-)	\$0.00	\$0.00	\$140,000.00	\$140,000.00	0.0%
BROCHURES/PUBLICATIONS (-)	\$871.50	\$871.50	\$13,000.00	\$12,128.50	6.7%
FIELD TRIPS/STUDENT TRANSPORTATION (-)	\$0.00	\$0.00	\$438,207.00	\$438,207.00	0.0%
INSURANCE (-)	\$309,231.00	\$309,231.00	\$315,000.00	\$5,769.00	98.2%
CELLULAR PHONE (-)	\$642.32	\$642.32	\$149,115.00	\$148,472.68	0.4%
MILEAGE REIMBURSEMENT (-)	\$3.62	\$3.62	\$147,050.00	\$147,046.38	0.0%
POSTAGE (-)	(\$6.14)	(\$6.14)	\$65,145.00	\$65,151.14	0.0%
PRINTING (-)	\$10,718.27	\$10,718.27	\$198,094.00	\$187,375.73	5.4%
STUDENT ACTIVITY FEES (-)	\$18.24	\$18.24	\$19,350.00	\$19,331.76	0.1%
TELEPHONE (-)	\$15,440.37	\$15,440.37	\$38,300.00	\$22,859.63	40.3%
TUITION IN-STATE (-)	\$0.00	\$0.00	\$1,560,000.00	\$1,560,000.00	0.0%
TUITION OUT-OF-STATE (-)	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.0%
TRAVEL (-)	(\$2,328.30)	(\$2,328.30)	\$339,455.89	\$341,784.19	-0.7%
Sub-total : OTHER PURCHASED SERVICES	(\$334,590.88)	(\$334,590.88)	(\$3,462,716.89)	(\$3,128,126.01)	9.7%
SUPPLIES AND MATERIALS					
AWARDS (-)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
SUPPLIES & MATERIALS (-)	\$226,553.10	\$226,553.10	\$3,334,357.42	\$3,107,804.32	6.8%

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BOOKS (-)	\$192,081.17	\$192,081.17	\$872,204.00	\$680,122.83	22.0%
COMPUTER SOFTWARE (-)	\$448,942.17	\$448,942.17	\$924,000.00	\$475,057.83	48.6%
CUSTODIAL SUPPLIES (-)	\$17,206.57	\$17,206.57	\$352,001.35	\$334,794.78	4.9%
FOOD (-)	\$0.00	\$0.00	\$24,430.89	\$24,430.89	0.0%
GAS, OIL & ACCESSORIES (-)	\$702.01	\$702.01	(\$241,800.00)	(\$242,502.01)	-0.3%
PARENT ACTIVITIES (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
TESTING MATERIAL-GUIDANCE (-)	\$150,500.00	\$150,500.00	\$250,000.00	\$99,500.00	60.2%
TICKETS (-)	\$1,118.00	\$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%
Sub-total : SUPPLIES AND MATERIALS	(\$1,037,103.02)	(\$1,037,103.02)	(\$5,544,943.66)	(\$4,507,840.64)	18.7%
PROPERTY PURCHASES					
BUILDINGS (-)	\$18,979.96	\$18,979.96	\$350,000.00	\$331,020.04	5.4%
CARPET REPLACEMENT (-)	\$48,916.00	\$48,916.00	\$200,000.00	\$151,084.00	24.5%
EQUIPMENT FURNITURE & FIXTURES (-)	\$728,239.44	\$728,239.44	\$4,269,911.69	\$3,541,672.25	17.1%
HIGH SCHOOL HOUSE (-)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
LAND (-)	\$858.88	\$858.88	\$110,000.00	\$109,141.12	0.8%
LEASE PAYMENTS (-)	\$5,380.11	\$5,380.11	\$140,000.00	\$134,619.89	3.8%
PORTABLE CLASSROOMS (-)	\$27,595.70	\$27,595.70	\$0.00	(\$27,595.70)	0.0%
ROOF REPAIRS (-)	\$165,703.67	\$165,703.67	\$310,000.00	\$144,296.33	53.5%
VEHICLES (-)	\$30,000.00	\$30,000.00	\$264,745.00	\$234,745.00	11.3%
Sub-total : PROPERTY PURCHASES	(\$1,025,673.76)	(\$1,025,673.76)	(\$5,654,656.69)	(\$4,628,982.93)	18.1%
OTHER					
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 (-)	\$109,182.46	\$109,182.46	\$109,183.00	\$0.54	100.0%
LICENSES/ PERMITS/REGISTRATIONS (-)	\$97,805.00	\$97,805.00	\$643,932.99	\$546,127.99	15.2%
OTHER FEES (-)	\$0.00	\$0.00	\$26,550.00	\$26,550.00	0.0%
ORGANIZATIONAL DUES (-)	\$11,119.00	\$11,119.00	\$157,000.00	\$145,881.00	7.1%
PRINCIPAL REDEMPTION (-)	\$475,149.54	\$475,149.54	\$475,150.00	\$0.46	100.0%
Sub-total : OTHER	(\$693,256.00)	(\$693,256.00)	(\$7,579,337.98)	(\$6,886,081.98)	9.1%
RESERVES					
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%
Sub-total : RESERVES	\$0.00	\$0.00	(\$595,000.00)	(\$595,000.00)	0.0%
Total : EXPENSES	(\$5,281,036.43)	(\$5,281,036.43)	(\$189,022,418.13)	(\$183,741,381.70)	2.8%
NET FUND CHANGE	(\$4,965,233.28)	(\$4,965,233.28)	(\$3,879,156.20)	\$1,086,077.08	128.0%

End of Report

Operating Statement with Budget