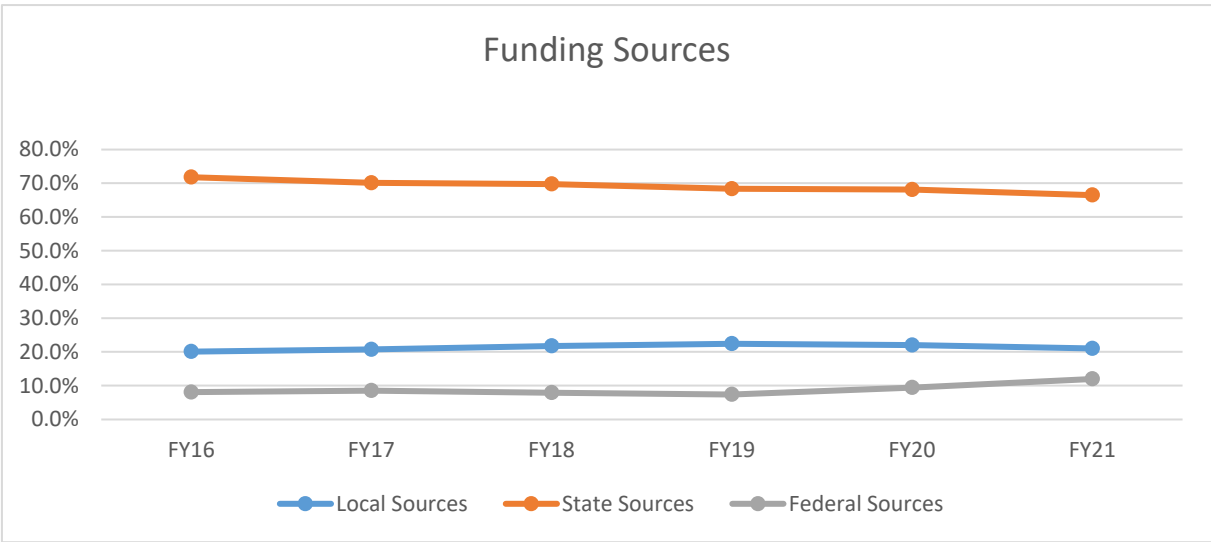
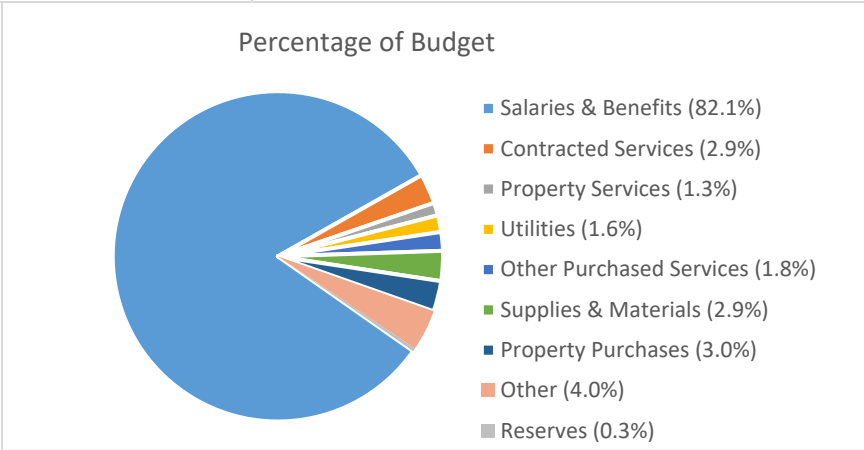
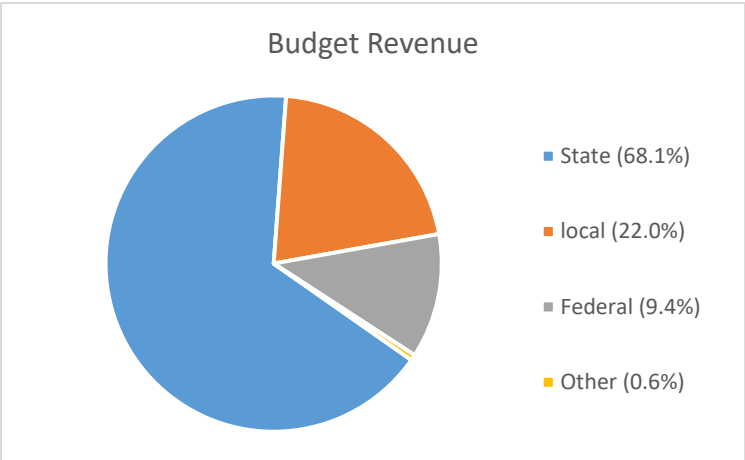


Bismarck Public Schools 20-21 Budget



**BISMARCK PUBLIC SCHOOLS
2020-21 Revenues and Expenditures**

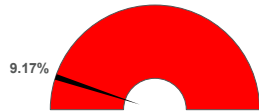
**All Funds
September 30, 2020**

	FUND BALANCE <u>7/1/2020</u>	Y-T-D <u>REVENUES</u>	Y-T-D <u>EXPENSES</u>	FUND BALANCE <u>9/30/2020</u>
GENERAL FUND	20,052,241	26,235,787	(24,350,653)	21,937,376
CAPITAL PROJECTS FUND	(1,509,563)	166,196	(2,213,270)	(3,556,637)
DEBT SERVICE FUND	3,051,648	134,682	(955,267)	2,231,063
CHILD NUTRITION FUND	718,918	820,907	(387,986)	1,151,839
STUDENT ACTIVITY FUND	1,812,806	1,523,265	(1,527,136)	1,808,935
CREA - TEACHER CENTER	38,567	40	(2,526)	36,081
CRACTC	163,423	356	(209,969)	(46,190)
SELF INSURANCE	6,694,118	6,740,673	(6,237,085)	7,197,705
TOTAL	31,022,158	35,621,904	(35,883,891)	30,760,171

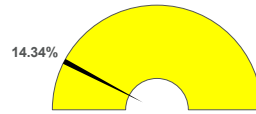
General Fund Revenue Dashboard Summary

For the Period Ending September 30, 2020

Fund Balance as % of Projected Revenues

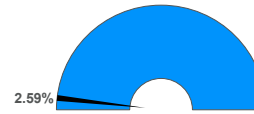


Actual YTD Revenues



Projected YTD Revenues
14.07%

Actual YTD Local



Projected YTD Local
1.26%

Actual YTD State



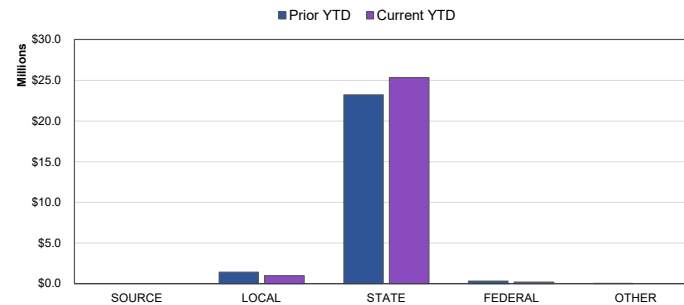
Projected YTD State
19.80%

Top 10 General Fund Sources of Revenue (YTD)

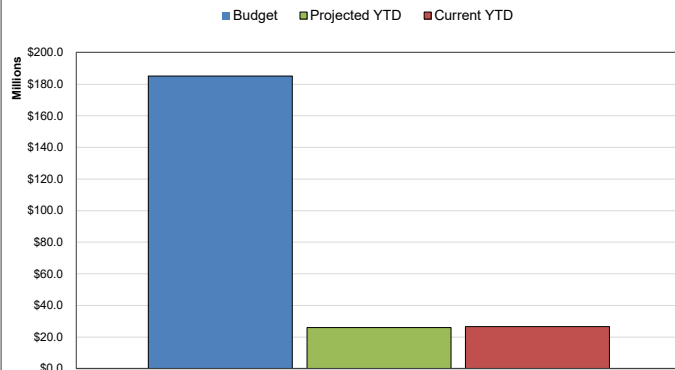
Unrestricted State Revenue	\$25,256,822
Property Taxes	\$598,494
Other Revenue From Local Sources	\$185,356
Restricted Grants-In-Aid Direct From The Federal Government Through The State	\$138,519
Student Activities	\$128,745
Tuition	\$81,224
Unrestricted Grants-In-Aid From The Federal Government Through The State Or Coi	\$72,816
Other Restricted State Revenues	\$72,030
Earnings On Investments	\$15,325
Handicapped Program Aid	\$2,259

Percent of Total Revenues YTD **100.00%**

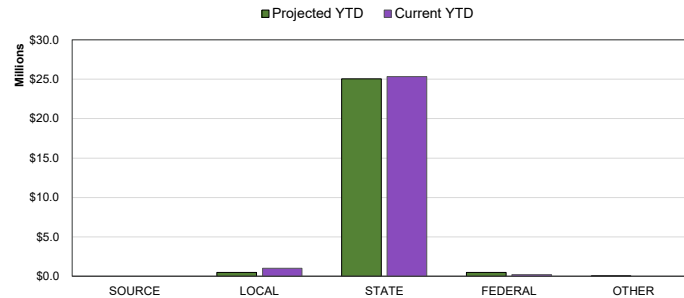
General Fund Revenue by Source



Revenues by Fund



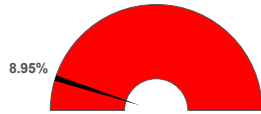
General Fund Revenue by Source



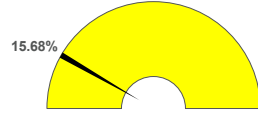
General Fund Expenditure Dashboard Summary

For the Period Ending September 30, 2020

Fund Balance as % of Projected Expenditures

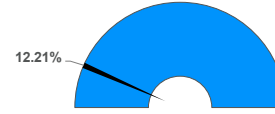


Actual YTD Expenditures



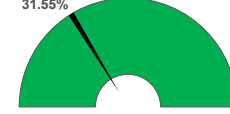
Projected YTD Expenditures
15.05%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits
11.46%

Actual YTD All Other Objects

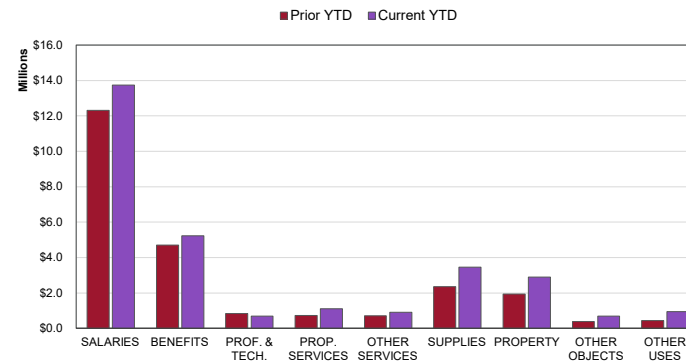


Projected YTD All Other Objects
31.48%

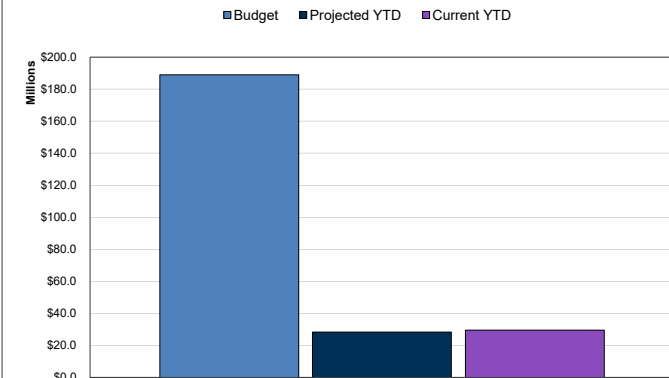
Top 10 General Fund Expenditures by Program (YTD)

District	\$10,675,139
Elementary School	\$5,202,190
High School	\$3,412,361
Middle School	\$2,469,601
Pre-School Early Intervention	\$825,085
Intellectual Disabilities	\$751,687
Athletics	\$743,893
Special Education	\$611,426
Summer School - High	\$458,143
Kindergarten	\$414,645
Percent of Total Expenditures YTD	86.27%

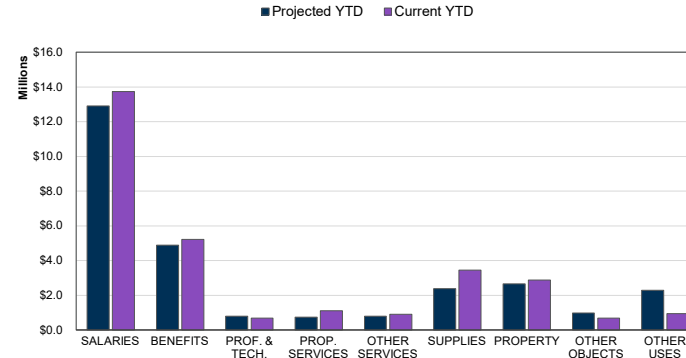
General Fund Expenditures by Object



Expenditures by Fund



General Fund Expenditures by Object



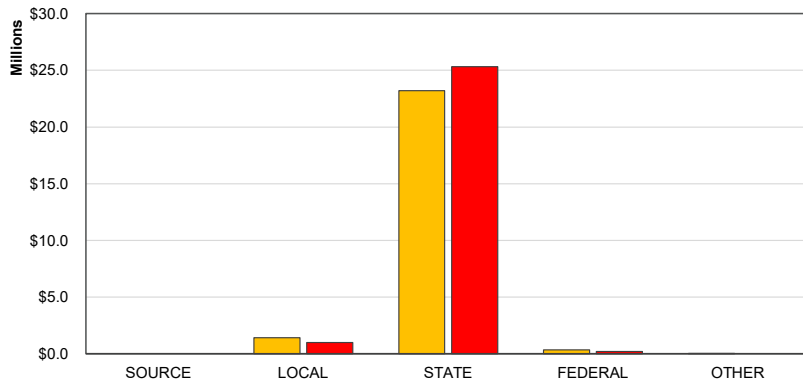
General Fund | Financial Summary

For the Period Ending September 30, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Source	\$0	\$0		\$0	\$0	
Local	1,419,404	38,848,885	3.65%	1,009,144	38,965,551	2.59%
State	23,203,403	119,270,092	19.45%	25,331,111	126,453,171	20.03%
Federal	338,286	14,924,651	2.27%	211,336	19,712,040	1.07%
Other	5,000	16,402	30.48%	0	15,000	0.00%
TOTAL REVENUE	\$24,966,093	\$173,060,029	14.43%	\$26,551,590	\$185,145,762	14.34%
EXPENDITURES						
Salaries	\$12,314,522	\$105,988,984	11.62%	\$13,734,469	\$111,358,493	12.33%
Employee Benefits	4,698,685	42,084,729	11.16%	5,219,187	43,820,964	11.91%
Professional and Technical Services	829,402	4,944,870	16.77%	682,562	5,328,124	12.81%
Property Services	731,631	2,355,492	31.06%	1,106,065	3,002,586	36.84%
Other Purchased Services	707,074	2,924,950	24.17%	915,171	3,050,363	30.00%
Supplies and Materials	2,359,287	7,312,960	32.26%	3,450,879	8,285,681	41.65%
Property	1,944,259	5,268,752	36.90%	2,887,884	5,654,657	51.07%
Other Objects	386,860	681,555	56.76%	685,173	1,880,876	36.43%
Other Uses of Funds	444,211	514,262	86.38%	950,299	6,642,672	14.31%
TOTAL EXPENDITURES	\$24,415,932	\$172,076,552	14.19%	\$29,631,689	\$189,024,417	15.68%
SURPLUS / (DEFICIT)	\$550,160	\$983,477		(\$3,080,099)	(\$3,878,655)	
ENDING FUND BALANCE	\$19,673,684			\$17,026,902		

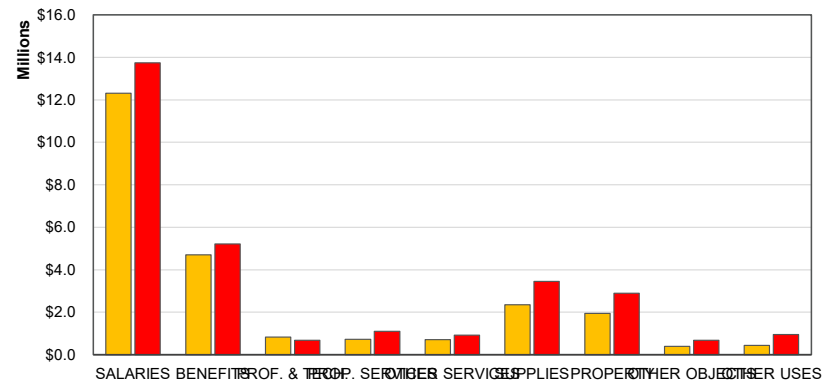
Revenues by Source

■ Prior YTD ■ Current YTD



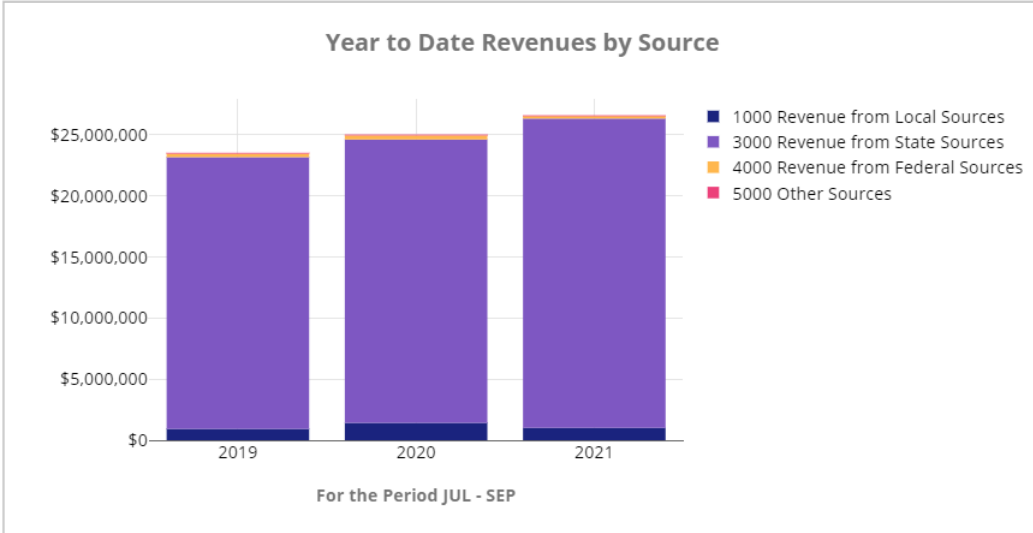
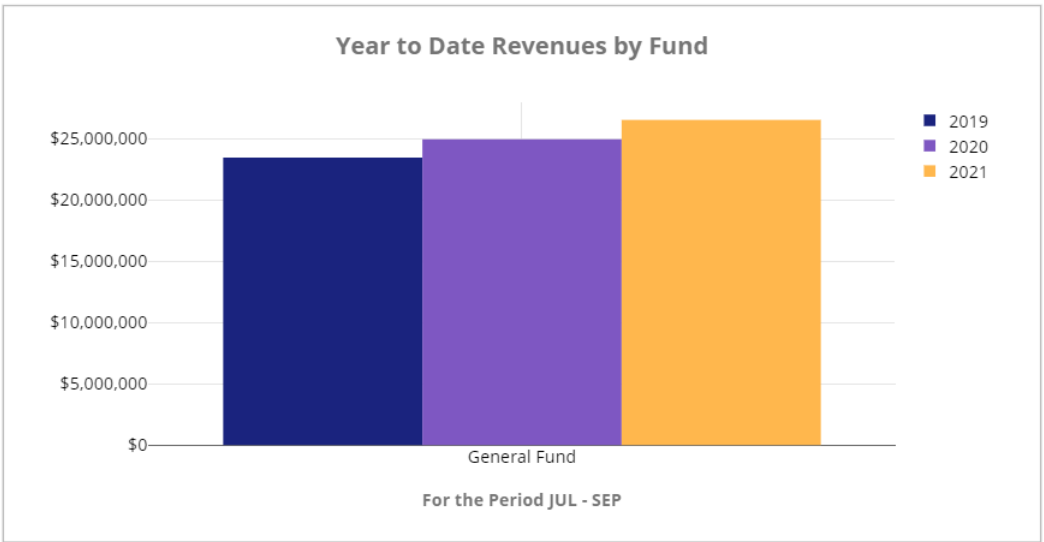
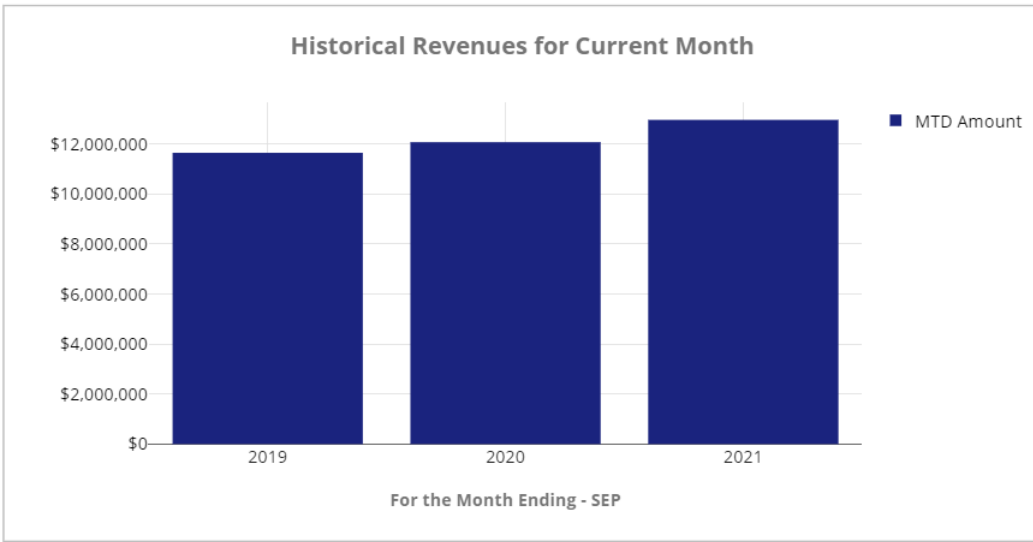
Expenditures by Object

■ Prior YTD ■ Current YTD



Monthly Revenue Overview: Bismarck 1 (General Fund)

Total YTD Revenues \$26,551,590 Variance to Budget \$508,590 FAVORABLE	YTD Local Sources \$1,009,144 Variance to Budget \$519,359 FAVORABLE	YTD State Sources \$25,331,111 Variance to Budget \$291,068 FAVORABLE	YTD Federal Sources \$211,336 Variance to Budget \$-300,361 UNFAVORABLE
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Source Level 2	For the Period JUL - SEP		
	2019	2020	2021
	YTD Amount	YTD Amount	YTD Amount
1100 Property Taxes	\$256,002	\$342,818	\$598,494
1200 Revenue in Lieu of Property Taxes	\$0	\$461,836	\$0
1300 Tuition	\$33,240	\$16,921	\$81,224
1500 Earnings on Investments	\$129,201	\$218,855	\$15,325
1700 Student Activities	\$278,307	\$285,190	\$128,745
1900 Other Revenue from Local Sources	\$222,044	\$93,783	\$185,356
3100 Unrestricted State Revenue	\$22,073,197	\$23,103,249	\$25,256,822
3200 Handicapped Program Aid	\$186,773	\$100,154	\$2,259
3900 Other Restricted State Revenues	\$-80	\$0	\$72,030
4200 Unrestricted Fed Grants	\$39,776	\$0	\$72,816
4500 Restricted Grants Through St	\$255,527	\$338,286	\$138,519
5500 Services Provided for Another LEA	\$0	\$5,000	\$0

Monthly Expenditure Overview: Bismarck 1 (General Fund)

Total YTD Expenses
\$29,631,689

Variance to Budget \$1,190,972

UNFAVORABLE

YTD Salaries & Benefits
\$18,953,656

Variance to Budget \$1,166,620

UNFAVORABLE

YTD Purchased Services
\$2,703,798

Variance to Budget \$366,907

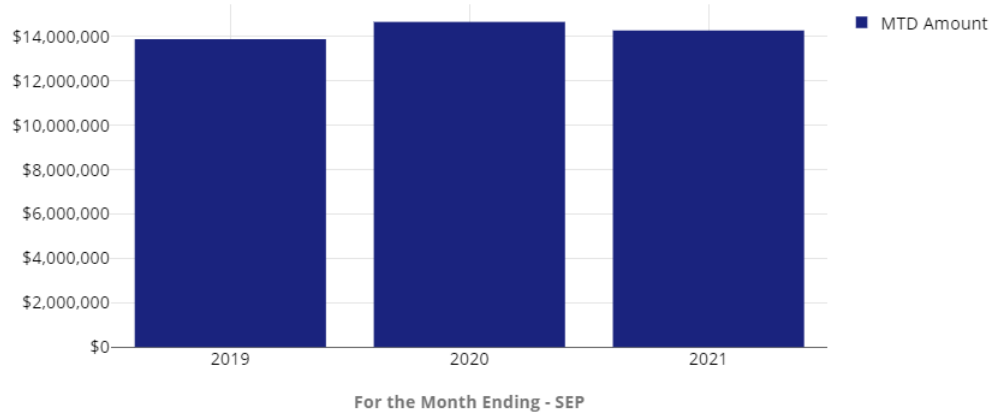
UNFAVORABLE

YTD Other Expenses
\$7,974,235

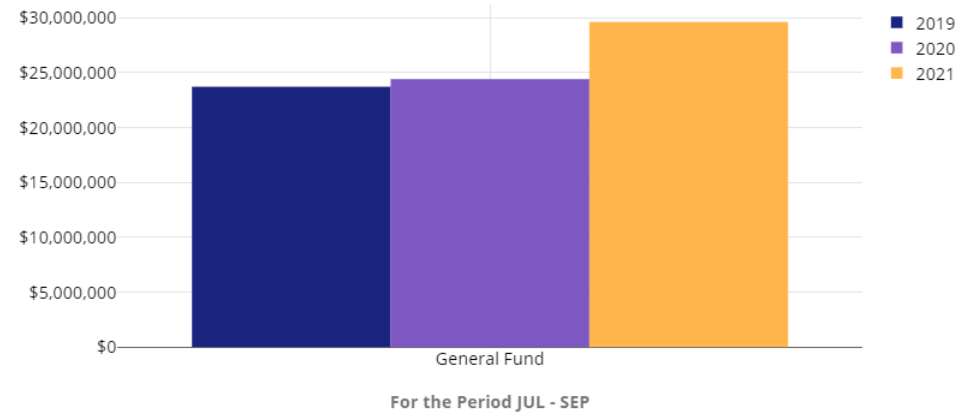
Variance to Budget \$-342,555

FAVORABLE

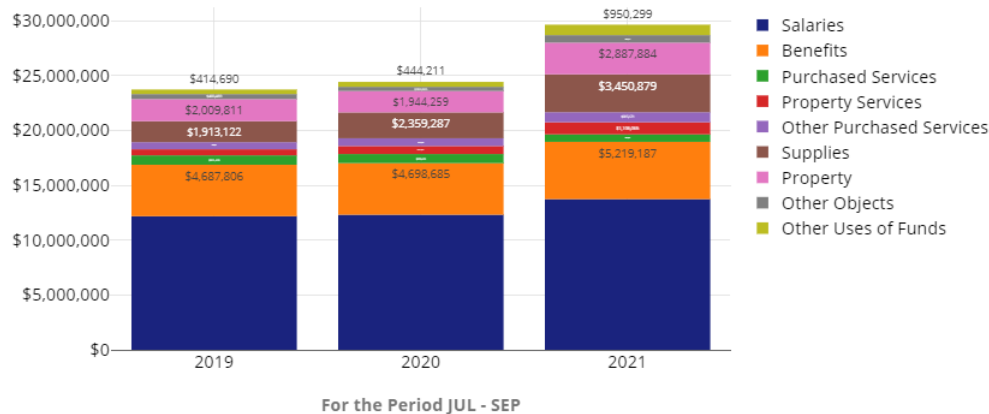
Historical Expenses for Current Month



Year to Date Expenses by Fund



Year to Date Expenses by Object



Object Level 1	For the Period JUL - SEP		
	2019	2020	2021
Salaries	\$12,176,641	\$12,314,522	\$13,734,469
Benefits	\$4,687,806	\$4,698,685	\$5,219,187
Professional Services	\$861,439	\$829,402	\$682,562
Property Services	\$551,817	\$731,631	\$1,106,065
Other Purchased Services	\$647,943	\$707,074	\$915,171
Supplies	\$1,913,122	\$2,359,287	\$3,450,879
Property	\$2,009,811	\$1,944,259	\$2,887,884
Other Objects	\$460,483	\$386,860	\$685,173
Other Uses	\$414,690	\$444,211	\$950,299

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY21 BOARD REV & EXP REPORT For the Period 07/01/2020 through 09/30/2020

Fiscal Year: 2020-2021

	<u>07/01/2020 - 09/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
LOCAL SOURCES					
PROPERTY TAXES (+)	\$460,829.16	\$460,829.16	\$36,911,920.60	\$36,451,091.44	1.2%
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 (+)	\$30,000.00	\$30,000.00	\$300,000.00	\$270,000.00	10.0%
INTEREST EARNED (+)	\$9,719.92	\$9,719.92	\$50,000.00	\$40,280.08	19.4%
INVESTMENTS (+)	\$2,749.18	\$2,749.18	\$25,000.00	\$22,250.82	11.0%
ATHLETIC EVENT ADMISSION FEES (+)	\$26,410.00	\$26,410.00	\$213,225.00	\$186,815.00	12.4%
CO-CURRICULAR USER FEES (+)	\$101,056.00	\$101,056.00	\$100,000.00	(\$1,056.00)	101.1%
RENTAL INCOME - GYM/CLASSROOMS (+)	\$2,950.00	\$2,950.00	\$50,000.00	\$47,050.00	5.9%
CONTRACTED EDUCATIONAL SERVICES (+)	\$20,758.20	\$20,758.20	\$255,000.00	\$234,241.80	8.1%
MISCELLANEOUS (+)	\$115,533.20	\$115,533.20	\$75,000.00	(\$40,533.20)	154.0%
BURLEIGH COUNTY CONTRACTED SERVICES (+)	\$0.00	\$0.00	\$67,000.00	\$67,000.00	0.0%
Sub-total : LOCAL SOURCES	\$770,005.66	\$770,005.66	\$38,965,550.79	\$38,195,545.13	2.0%
STATE SOURCES					
FOUNDATION AID (+)	\$24,692,856.82	\$24,692,856.82	\$119,718,612.54	\$95,025,755.72	20.6%
TRANSPORTATION (+)	\$193,922.43	\$193,922.43	\$1,293,086.31	\$1,099,163.88	15.0%
SPECIAL EDUCATION (+)	\$2,258.95	\$2,258.95	\$1,088,000.00	\$1,085,741.05	0.2%
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 (+)	\$20,919.20	\$20,919.20	\$500,000.00	\$479,080.80	4.2%
VOCATIONAL REHAB (+)	\$0.00	\$0.00	\$275,456.25	\$275,456.25	0.0%
EARLY INTERVENTION/RIGHT TRACK (+)	\$349,123.97	\$349,123.97	\$2,795,515.63	\$2,446,391.66	12.5%
Sub-total : STATE SOURCES	\$25,295,096.19	\$25,295,096.19	\$126,453,170.73	\$101,158,074.54	20.0%
FEDERAL SOURCES					
TITLE I (+)	\$0.00	\$0.00	\$3,451,607.29	\$3,451,607.29	0.0%
PART B BASIC AID (+)	\$40,000.00	\$40,000.00	\$4,248,633.07	\$4,208,633.07	0.9%
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 (+)	\$6,058.22	\$6,058.22	\$300,000.00	\$293,941.78	2.0%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY21 BOARD REV & EXP REPORT For the Period 07/01/2020 through 09/30/2020

Fiscal Year: 2020-2021

	<u>07/01/2020 - 09/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
JOHNSON O'MALLEY (+)	\$36,408.08	\$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%
ART GRANT (+)	\$2,000.00	\$2,000.00	\$2,500.00	\$500.00	80.0%
Sub-total : FEDERAL SOURCES	\$170,685.30	\$170,685.30	\$19,252,040.41	\$19,081,355.11	0.9%
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	\$419,143.36	\$419,143.36	0.0%
Sub-total : RESERVES	\$0.00	\$0.00	\$419,143.36	\$419,143.36	0.0%
Total : INCOME	\$26,235,787.15	\$26,235,787.15	\$185,104,905.29	\$158,869,118.14	14.2%
EXPENSES					
SALARIES					
PROFESSIONAL SUPPORT (-)	\$1,279,450.84	\$1,279,450.84	\$7,934,342.73	\$6,654,891.89	16.1%
ADMINISTRATION (-)	\$1,626,102.25	\$1,626,102.25	\$6,579,998.65	\$4,953,896.40	24.7%
HOURLY SUPPORT STAFF (-)	\$2,374,024.63	\$2,374,024.63	\$22,740,342.13	\$20,366,317.50	10.4%
TEACHERS (-)	\$7,186,110.63	\$7,186,110.63	\$74,137,657.28	\$66,951,546.65	9.7%
Sub-total : SALARIES	(\$12,465,688.35)	(\$12,465,688.35)	(\$111,392,340.79)	(\$98,926,652.44)	11.2%
FRINGE BENEFITS					
Fringe Benefits (-)	\$4,753,276.11	\$4,753,276.11	\$43,827,407.38	\$39,074,131.27	10.8%
Sub-total : FRINGE BENEFITS	(\$4,753,276.11)	(\$4,753,276.11)	(\$43,827,407.38)	(\$39,074,131.27)	10.8%
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 (-)	\$10,135.61	\$10,135.61	\$50,000.00	\$39,864.39	20.3%
CONTRACTED BUSING (-)	\$153,405.00	\$153,405.00	\$2,860,000.00	\$2,706,595.00	5.4%
LEGAL (-)	\$5,381.00	\$5,381.00	\$50,000.00	\$44,619.00	10.8%
OTHER CONSULTANTS (-)	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0.0%
OTHER PROFESSIONAL EDUCATION (-)	\$242,443.66	\$242,443.66	\$115,000.00	(\$127,443.66)	210.8%
POLICE YOUTH BUREAU (-)	\$3,500.00	\$3,500.00	\$12,500.00	\$9,000.00	28.0%
REFEREES/JUDGES (-)	\$23,117.50	\$23,117.50	\$279,500.00	\$256,382.50	8.3%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY21 BOARD REV & EXP REPORT For the Period 07/01/2020 through 09/30/2020

Fiscal Year: 2020-2021

	<u>07/01/2020 - 09/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
SPECIAL EDUCATION CONSULTANTS (-)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
WORKSHOP CONSULTANTS (-)	\$116,940.00	\$116,940.00	\$1,733,509.27	\$1,616,569.27	6.7%
PROFESSIONAL DEVELOPMENT (-)	\$55,237.09	\$55,237.09	\$344,209.97	\$288,972.88	16.0%
Sub-total : PURCHASED PROFESSIONAL SERVICES	(\$610,159.86)	(\$610,159.86)	(\$5,529,219.24)	(\$4,919,059.38)	11.0%
PURCHASED PROPERTY SERVICES					
ASBESTOS ABATEMENT/REMOVAL (-)	\$16,570.00	\$16,570.00	\$50,000.00	\$33,430.00	33.1%
ELEVATOR MAINTENANCE (-)	\$23,603.88	\$23,603.88	\$25,000.00	\$1,396.12	94.4%
EQUIPMENT RENTAL (-)	\$11,766.90	\$11,766.90	\$9,900.00	(\$1,866.90)	118.9%
BUILDING & SITE REPAIRS (-)	\$381,562.66	\$381,562.66	\$1,000,000.00	\$618,437.34	38.2%
EQUIPMENT REPAIRS (-)	\$81,625.20	\$81,625.20	\$489,542.00	\$407,916.80	16.7%
EXTERMINATING (-)	\$2,549.32	\$2,549.32	\$5,500.00	\$2,950.68	46.4%
FIRE EXTINGUISHER (-)	\$5,891.28	\$5,891.28	\$7,500.00	\$1,608.72	78.6%
LAND & BLDG RENTAL (-)	\$28,942.50	\$28,942.50	\$393,144.30	\$364,201.80	7.4%
LAUNDRY (-)	\$3,738.58	\$3,738.58	\$5,000.00	\$1,261.42	74.8%
OTHER CONTRACT MAINTENANCE (-)	\$19,026.90	\$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 (-)	\$5,168.67	\$5,168.67	\$160,000.00	\$154,831.33	3.2%
Sub-total : PURCHASED PROPERTY SERVICES	(\$580,445.89)	(\$580,445.89)	(\$2,380,586.30)	(\$1,800,140.41)	24.4%
UTILITIES					
ELECTRICITY (-)	\$354,895.61	\$354,895.61	\$2,100,000.00	\$1,745,104.39	16.9%
NATURAL GAS (-)	\$14,963.11	\$14,963.11	\$475,000.00	\$460,036.89	3.2%
WATER AND SEWER (-)	\$170,975.50	\$170,975.50	\$525,000.00	\$354,024.50	32.6%
Sub-total : UTILITIES	(\$540,834.22)	(\$540,834.22)	(\$3,100,000.00)	(\$2,559,165.78)	17.4%
OTHER PURCHASED SERVICES					
ATHLETIC AWAY EXPENSES (-)	\$768.40	\$768.40	\$140,000.00	\$139,231.60	0.5%
BROCHURES/PUBLICATIONS (-)	\$1,940.30	\$1,940.30	\$13,000.00	\$11,059.70	14.9%
FIELD TRIPS/STUDENT TRANSPORTATION (-)	\$59,398.49	\$59,398.49	\$438,207.00	\$378,808.51	13.6%
INSURANCE (-)	\$312,857.00	\$312,857.00	\$315,000.00	\$2,143.00	99.3%
CELLULAR PHONE (-)	\$25,625.71	\$25,625.71	\$149,115.00	\$123,489.29	17.2%
MILEAGE REIMBURSEMENT (-)	\$11,233.71	\$11,233.71	\$147,050.00	\$135,816.29	7.6%
POSTAGE (-)	\$609.99	\$609.99	\$65,145.00	\$64,535.01	0.9%
PRINTING (-)	\$35,551.98	\$35,551.98	\$206,884.00	\$171,332.02	17.2%
STUDENT ACTIVITY FEES (-)	\$3,585.34	\$3,585.34	\$19,350.00	\$15,764.66	18.5%
TELEPHONE (-)	\$19,064.03	\$19,064.03	\$79,156.64	\$60,092.61	24.1%
TUITION IN-STATE (-)	\$184,764.29	\$184,764.29	\$1,560,000.00	\$1,375,235.71	11.8%
TUITION OUT-OF-STATE (-)	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.0%
TRAVEL (-)	(\$1,677.21)	(\$1,677.21)	\$339,455.89	\$341,133.10	-0.5%
Sub-total : OTHER PURCHASED SERVICES	(\$653,722.03)	(\$653,722.03)	(\$3,512,363.53)	(\$2,858,641.50)	18.6%
SUPPLIES AND MATERIALS					

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY21 BOARD REV & EXP REPORT For the Period 07/01/2020 through 09/30/2020

Fiscal Year: 2020-2021

	<u>07/01/2020 - 09/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
AWARDS (-)	\$153.50	\$153.50	\$3,000.00	\$2,846.50	5.1%
SUPPLIES & MATERIALS (-)	\$885,870.66	\$885,870.66	\$3,314,735.18	\$2,428,864.52	26.7%
BOOKS (-)	\$285,816.96	\$285,816.96	\$872,204.00	\$586,387.04	32.8%
COMPUTER SOFTWARE (-)	\$656,593.24	\$656,593.24	\$928,000.00	\$271,406.76	70.8%
CUSTODIAL SUPPLIES (-)	\$69,436.40	\$69,436.40	\$351,500.00	\$282,063.60	19.8%
FOOD (-)	\$2,277.01	\$2,277.01	\$24,430.89	\$22,153.88	9.3%
GAS, OIL & ACCESSORIES (-)	(\$39,077.94)	(\$39,077.94)	(\$241,800.00)	(\$202,722.06)	16.2%
PARENT ACTIVITIES (-)	\$76.39	\$76.39	\$1,000.00	\$923.61	7.6%
TESTING MATERIAL-GUIDANCE (-)	\$150,500.00	\$150,500.00	\$250,000.00	\$99,500.00	60.2%
TICKETS (-)	\$2,465.84	\$2,465.84	\$10,750.00	\$8,284.16	22.9%
TRAINING SUPPLIES (-)	\$132.00	\$132.00	\$15,000.00	\$14,868.00	0.9%
Sub-total : SUPPLIES AND MATERIALS	(\$2,014,244.06)	(\$2,014,244.06)	(\$5,528,820.07)	(\$3,514,576.01)	36.4%
PROPERTY PURCHASES					
BUILDINGS (-)	\$40,358.16	\$40,358.16	\$350,000.00	\$309,641.84	11.5%
CARPET REPLACEMENT (-)	\$177,216.00	\$177,216.00	\$200,000.00	\$22,784.00	88.6%
EQUIPMENT FURNITURE & FIXTURES (-)	\$1,111,160.28	\$1,111,160.28	\$4,277,861.13	\$3,166,700.85	26.0%
HIGH SCHOOL HOUSE (-)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
LAND (-)	\$20,028.14	\$20,028.14	\$110,000.00	\$89,971.86	18.2%
LEASE PAYMENTS (-)	\$21,956.44	\$21,956.44	\$140,000.00	\$118,043.56	15.7%
PORTABLE CLASSROOMS (-)	\$94,813.19	\$94,813.19	\$0.00	(\$94,813.19)	0.0%
ROOF REPAIRS (-)	\$216,333.03	\$216,333.03	\$310,000.00	\$93,666.97	69.8%
VEHICLES (-)	\$180,345.00	\$180,345.00	\$264,745.00	\$84,400.00	68.1%
Sub-total : PROPERTY PURCHASES	(\$1,862,210.24)	(\$1,862,210.24)	(\$5,662,606.13)	(\$3,800,395.89)	32.9%
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 (-)	\$223,853.27	\$223,853.27	\$643,932.99	\$420,079.72	34.8%
OTHER FEES (-)	\$350.00	\$350.00	\$26,550.00	\$26,200.00	1.3%
ORGANIZATIONAL DUES (-)	\$20,889.00	\$20,889.00	\$157,000.00	\$136,111.00	13.3%
PRINCIPAL REDEMPTION (-)	\$475,149.54	\$475,149.54	\$475,150.00	\$0.46	100.0%
STAFF DUES/MEMBERSHIPS (-)	\$40,647.89	\$40,647.89	\$0.00	(\$40,647.89)	0.0%
Sub-total : OTHER	(\$870,072.16)	(\$870,072.16)	(\$7,579,337.98)	(\$6,709,265.82)	11.5%
RESERVES					
GRANT CONTINGENCY (-)	\$0.00	\$0.00	\$419,143.36	\$419,143.36	0.0%
SUPERINTENDENT RESERVE (-)	\$0.00	\$0.00	\$92,592.00	\$92,592.00	0.0%
Sub-total : RESERVES	\$0.00	\$0.00	(\$511,735.36)	(\$511,735.36)	0.0%
Total : EXPENSES	(\$24,350,652.92)	(\$24,350,652.92)	(\$189,024,416.78)	(\$164,673,763.86)	12.9%
NET FUND CHANGE	\$1,885,134.23	\$1,885,134.23	(\$3,919,511.49)	(\$5,804,645.72)	48.1%

End of Report

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1
FY18 BOARD REV & EXP REPORT
Statement Description Key

INCOME/REVENUE		
LOCAL SOURCES	Object	Description
PROPERTY TAXES		
REVENUE IN LIEU OF TAXES		
TUITION - OTHER DISTRICTS		
TUITION - SPECIAL EDUCATION		
INTEREST EARNED		
INVESTMENTS		
ATHLETIC EVENT ADMISSION FEES		
CO-CURRICULAR USER FEES		
RENTAL INCOME - GYM/CLASSROOMS		
CONTRACTED EDUCATIONAL SERVICES		CHI / MANCHESTER HOUSE / HIT / VOC REHAB
MISCELLANEOUS		1990 / JURY DUTY / ENERGY
BURLEIGH COUNTY CONTRACTED SERVICES		
STATE SOURCES	Object	Description
FOUNDATION AID		
TRANSPORTATION		
SPECIAL EDUCATION		
CAREER & TECHNICAL EDUCATION		
ADULT EDUCATION		
EL		English Learners
STATE TUITION PAYMENTS		
FEDERAL SOURCES	Object	Description
TITLE I		Reading and Math Services
PART B BASIC AID		Special Services
TITLE II		Professional Development
TITLE III LANGUAGE INSTRUCTION		English Learners
CARL PERKINS		Career and Technical
HEAD START / HEAD START		Preschool
USDA HEAD START		Child Nutrition for Preschool
TITLE VII INDIAN EDUCATION		Indian Education (should be Title VI)
ADULT EDUCATION		
ERATE REBATE		Technology related
PRESCHOOL INCENTIVE		Pre-K services
TITLE XIX		Medicaid
EARLY INTERVENTION		Pre k services/home services
JOHNSON O'MALLEY		Indian Education
NUTRITION EDUCATION & TRAINING		Fresh fruit and veggies
MCKINNEY VENTO - HOMELESS EDUCATION		Homeless education
VOCATIONAL REHABILITATION		Special Services
OTHER SOURCES	Object	Description
TEACHER LEARNING CENTER		MREC Teacher Center
MISSOURI RIVER EDUCATIONAL COOPERATIVE		Fiscal agent
RESERVES	Object	Description
RESERVE FOR ADDITIONAL GRANTS		Placeholder for potential future grants

EXPENSES			
SALARIES	Object	Description	
PROFESSIONAL SUPPORT			
ADMINISTRATION			
HOURLY SUPPORT STAFF			
TEACHERS			
FRINGE BENEFITS	Object	Description	
Fringe Benefits			
PURCHASED PROFESSIONAL SERVICES	Object	Description	
COMPUTER SOFTWARE CONSULTANT	332 / 336		
OTHER PROFESSIONAL	330	Audit, Bis-Man Security	
FEES	333	Bank fees	
CONTRACTED BUSING	367 / 355		
LEGAL	331		
OTHER CONSULTANTS	339 / 222.2150.330 / 420.3600.330	330 -Interpreter - Deaf, 339 - Technology software Support	
OTHER PROFESSIONAL EDUCATION	329	Education software support	
POLICE YOUTH BUREAU	345		
REFEREES/JUDGES	322	Activities	
SPECIAL EDUCATION CONSULTANTS	340 / 341		
WORKSHOP CONSULTANTS	320 / 321		
PROFESSIONAL DEVELOPMENT	800		
PURCHASED PROPERTY SERVICES	Object	Description	
ASBESTOS ABATEMENT/REMOVAL	432		
ELEVATOR MAINTENANCE	434		
EQUIPMENT RENTAL	442		
BUILDING & SITE REPAIRS	431		
EQUIPMENT REPAIRS	430		
EXTERMINATING	426		
FIRE EXTINGUISHER	428		
LAND & BLDG RENTAL	441		
LAUNDRY	424		
OTHER CONTRACT MAINTENANCE	429	Fire alarm service/inspection	
SECURITY	460	Security Cameras/Maintenance	
SNOW REMOVAL	413		
WASTE REMOVAL	412		
UTILITIES	Object	Description	
ELECTRICITY	622		
NATURAL GAS	621		
WATER AND SEWER	411		
OTHER PURCHASED SERVICES	Object	Description	
ATHLETIC AWAY EXPENSES	588		
ATHLETIC HOME EXPENSES	587		
BROCHURES/PUBLICATIONS	551		
FIELD TRIPS/STUDENT TRANSPORTATION	51?		
INSURANCE	520 / 521	Building and Vehicle	
CELLULAR PHONE	335		
MILEAGE REIMBURSEMENT	581	In district	
POSTAGE	631		
PRINTING	655		
STUDENT ACTIVITY FEES	592		
TELEPHONE	530 / 532 / 533		
TUITION IN-STATE	561		
TUITION OUT-OF-STATE	562		
TRAVEL	580 / 582	Out of District	

SUPPLIES AND MATERIALS	Object	Description
AWARDS	661 / 662	
SUPPLIES & MATERIALS	600 / 601 / 604	
BOOKS	640	
COMPUTER SOFTWARE	611	
CUSTODIAL SUPPLIES	632	
FOOD	630 / 635	
GAS, OIL & ACCESSORIES	626	
PARENT ACTIVITIES	617	
TESTING MATERIAL-GUIDANCE	605	
TICKETS	602	
TRAINING SUPPLIES	610	Athletics
PROPERTY PURCHASES	Object	Description
BUILDINGS	720	Not repairs
CARPET REPLACEMENT	724	
EQUIPMENT FURNITURE & FIXTURES	730	
HIGH SCHOOL HOUSE	722	
LAND	710	
LEASE PAYMENTS	733	Print Shop
ROOF REPAIRS	723	
VEHICLES	732	
OTHER	Object	Description
DONATIONS/GRANTS	950	
INDIRECT COST	920	Grant Related
INTEREST EXPENSE	830 / 890	
LICENSES/PERMITS/REGISTRATIONS	812	
OTHER FEES	813 / 815 / 606	
ORGANIZATIONAL DUES	810 / 811	
PRINCIPAL REDEMPTION	910	
RESERVES	Object	Description
GRANT CONTINGENCY	840	Placeholder for potential future grants
SUPERINTENDENT RESERVE	841	