

**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>	
<b>INCOME</b>					
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

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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%
<b>Sub-total : FEDERAL SOURCES</b>	<b>\$170,685.30</b>	<b>\$170,685.30</b>	<b>\$19,252,040.41</b>	<b>\$19,081,355.11</b>	<b>0.9%</b>
<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%
<b>Sub-total : OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>0.0%</b>
<b>RESERVES</b>					
RESERVE FOR ADDITIONAL GRANTS (+)	\$0.00	\$0.00	\$419,143.36	\$419,143.36	0.0%
<b>Sub-total : RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$419,143.36</b>	<b>\$419,143.36</b>	<b>0.0%</b>
<b>Total : INCOME</b>	<b>\$26,235,787.15</b>	<b>\$26,235,787.15</b>	<b>\$185,104,905.29</b>	<b>\$158,869,118.14</b>	<b>14.2%</b>
<b>EXPENSES</b>					
<b>SALARIES</b>					
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%
<b>Sub-total : SALARIES</b>	<b>(\$12,465,688.35)</b>	<b>(\$12,465,688.35)</b>	<b>(\$111,392,340.79)</b>	<b>(\$98,926,652.44)</b>	<b>11.2%</b>
<b>FRINGE BENEFITS</b>					
Fringe Benefits (-)	\$4,753,276.11	\$4,753,276.11	\$43,827,407.38	\$39,074,131.27	10.8%
<b>Sub-total : FRINGE BENEFITS</b>	<b>(\$4,753,276.11)</b>	<b>(\$4,753,276.11)</b>	<b>(\$43,827,407.38)</b>	<b>(\$39,074,131.27)</b>	<b>10.8%</b>
<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 (-)	\$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

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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%
<b>PURCHASED PROPERTY SERVICES</b>					
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%
<b>UTILITIES</b>					
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%
<b>OTHER PURCHASED SERVICES</b>					
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%
<b>SUPPLIES AND MATERIALS</b>					

Operating Statement with Budget

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	<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%
<b>PROPERTY PURCHASES</b>					
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%
<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 (-)	\$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%
<b>RESERVES</b>					
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%
<b>Total : EXPENSES</b>	(\$24,350,652.92)	(\$24,350,652.92)	(\$189,024,416.78)	(\$164,673,763.86)	12.9%
<b>NET FUND CHANGE</b>	\$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