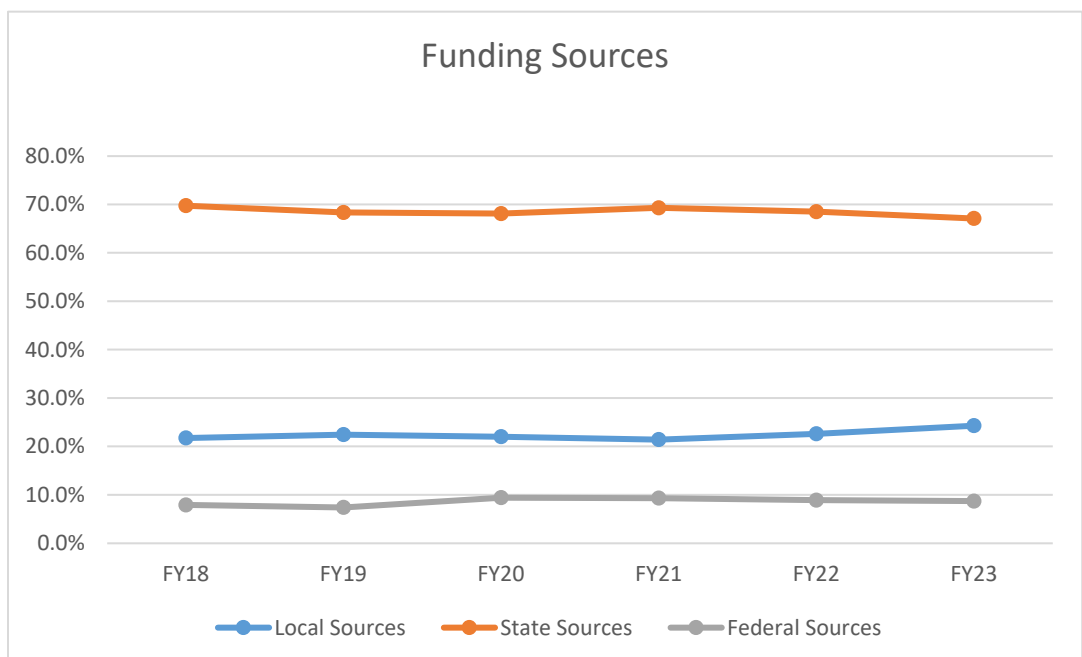
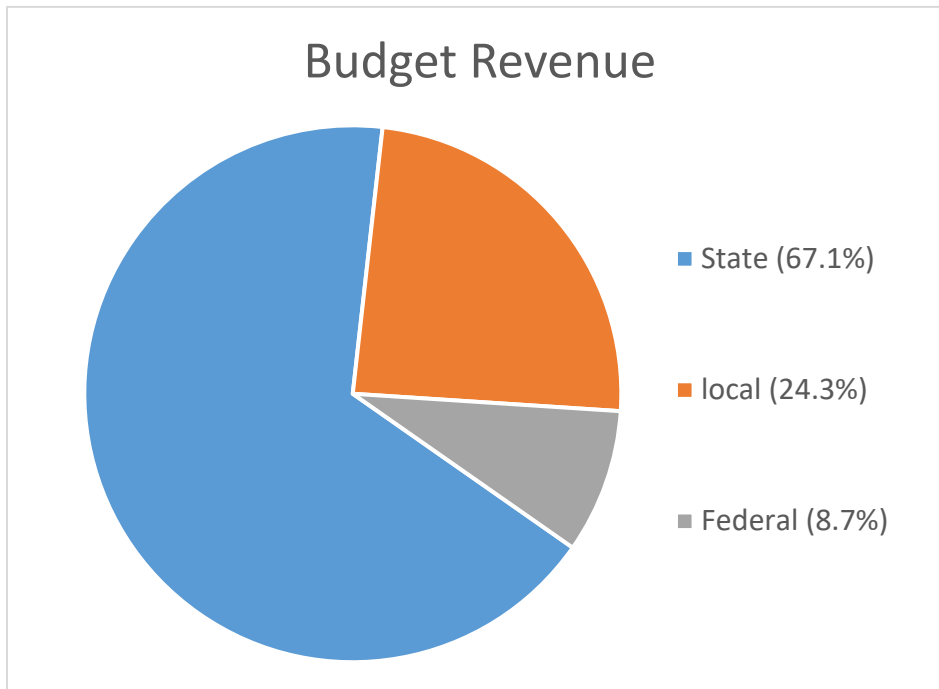


Bismarck Public Schools 22-23 Budget Information

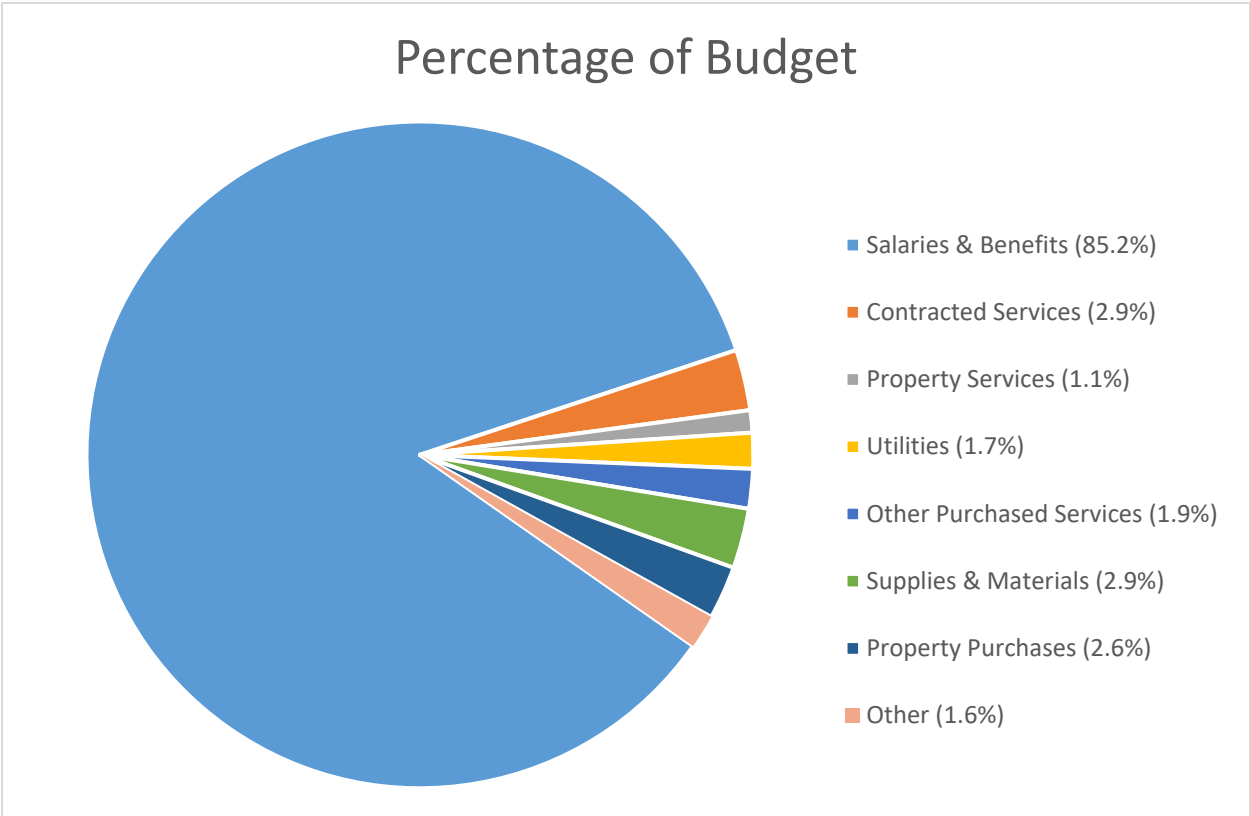
Budget Revenue

Current funding for General Fund of Bismarck Public Schools is generated from four sources. The largest source comes from the State of North Dakota. They have a goal to fund schools at 70%. The next largest source is from local taxpayers. The third source is the Federal Government through grants and title sources. The fourth source is less than 1% and is from misc. items like gym rentals.



Budget Expenditures

The largest expenditure for the district is Salaries and Benefits making up over 85% of the budget. Inflation continues to impact the budget.



Bismarck Public Schools 22-23 Federal Funds

Title I

Description: Serves Elementary in BPS. Provides reading and math supports for Title Schools
\$ Used for: Reading and Math Specialists, Aides, Interventions

Title VI-B Basic Aid

Description: Provides support to students with additional needs in ID, ED, LD, Speech, OT, Psychology, Social Work, Assistive Technology, Vision, Hearing, Preschool, PD for staff providing these services.

\$ Used for: Staff-Special Education teachers, OT, preschool staff, social workers, psychologist, assistive tech support, aides, job coaches, and nurse, supplies, transportation, PD-travel, registrations, stipends, presenters,

Title II

Description: Professional Development for Staff

\$ Used for: Registration and travel to conferences, presentation fees for specific BPS training, consultation fees, Stipends to attend trainings, lead teacher work stipends for outside of contract work, subs to allow staff to attend trainings

Title III Language Instruction

Description: Supports for the English Learners (EL) program

\$ Used for: Registrations and travel for professional development for staff, interventions, translation devices

Title IV

Description: Provide supports under three categories: Well-Rounded Education, Safe & Healthy Schools & Uses of Technology

\$ Used for: Consultation Fees, PD Presentation fees, Registration & Travel to PD events, Personalized Learning & Planning, Stipends for technology work, Staff-Project Lead

Carl Perkins

Description: Supports Career and Technical Education (CTE)

\$ Used for: equipment, supplies & travel costs to support CTE programs

Head Start / Head Start Handicapped

Description: Age 3-5 preschool program for qualifying families

\$ Used for: Preschool staff, aides, family advocates, admin, secretary, supplies, transportation, fingerprinting, PD for staff

USDA Head Start

Description: Provides free meals to students

\$ Used for: food and kitchen supplies to serve meals to students

Title VI Indian Education

Description: Meet the unique needs of American Indian Students. Services are based on meeting the needs of children that are of Indian descent.

\$ Used for: Cultural Responsive Coordinators, classroom presenters, travel and registrations for PD, supplies for students

Adult Education (Federal)

Description: The Adult Learning Center facilitates student-centered opportunities for adult learners to achieve educational and career readiness.

\$ Used for: Staff - Coordinator, secretary, tutors, supplies, PD for staff, transportation, equipment

E-Rate Rebate

Description: The schools and libraries universal service support program, commonly known as the E-rate program, helps schools and libraries to obtain affordable broadband.

\$ Used for: Fiber cost, switches.

FEMA

Description: Grant for additional cameras on/in buildings.

\$ Used for: Additional cameras and replacement cameras.

Pre-School Incentive Grant

Description: Support Preschool program at BECEP

\$ Used for: Preschool teacher

Title XIX

Description: This is the medicaid portion that we bill the federal government.

\$ Used for: Support services that are allowable for students.

Johnson O'Malley

Description: Meet the unique needs of American Indian Students. Students must meet the requirements of JOM to be supported by these funds which are to be enrolled in a federally recognized tribe and have an enrollment number or documented proof of a parent enrolled in a federally recognized tribe with an enrollment number & degree of blood quantum.

\$ Used for: Student fees-art, PE, Planners, etc. Cultural Responsive Coordinator, classroom presenters, supplies for students

Fresh Fruit & Veggie Program

Description: Provide students with a healthy snack option and introduce a variety of fruits and vegetables.

\$ Used for: fresh fruit and veggies, staff time to prep and provide these snacks

McKinney Vento Homeless Education

Description: Support students who meet the federal education requirements to be considered homeless. These requirements include students who are unsheltered, living in a shelter or hotel, doubled up and unaccompanied.

\$ Used for: Homeless Liaison summer hours, cell phone, supplies for students, PD for Homeless Liaison, activity fees for students

Dept. of Justice

Description: Preventative & Restorative Education Practices (PREP) support at elementary level

\$ Used for: 1 PREP position

ESSER

Description: Provide support through and learning loss recovery after the COVID-19 pandemic.

\$ Used for: Cleaning supplies, air quality systems, technology devices, staffing, interventions, professional development, curriculum, tech support.

Comprehensive Literacy Development

Description: Enhance/support literacy for ages Birth through Grade 12.

\$ Used for: Literacy coaches, literacy curriculum specialists, MTSS support, Professional development-presenters, travel, registrations, parent and family engagement events

EANS

Description: ESSER funding for the private schools to provide support through and recover after the COVID-19 pandemic.

\$ Used for: air quality systems, technology devices, classroom furniture

BISMARCK PUBLIC SCHOOLS
2022-23 Revenues and Expenditures

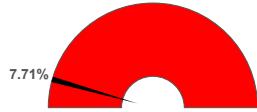
All Funds
September 30, 2022

	FUND BALANCE <u>7/1/2022</u>	Y-T-D <u>REVENUES</u>	Y-T-D <u>EXPENSES</u>	FUND BALANCE <u>9/30/2022</u>
GENERAL FUND	16,578,715	26,790,931	(27,119,544)	16,250,102
CAPITAL PROJECTS FUND	10,000,605	233,917	(9,199,501)	1,035,021
DEBT SERVICE FUND	4,253,744	212,637	(974,017)	3,492,364
CHILD NUTRITION FUND	5,788,767	1,258,289	(1,039,358)	6,007,698
STUDENT ACTIVITY FUND	2,924,638	1,023,846	(1,223,214)	2,725,270
TEACHER CENTER	36,706	449	(1,761)	35,394
CRACTC	99,599	21,505	(212,023)	(90,919)
SELF INSURANCE	5,208,067	9,309,162	(7,013,080)	7,504,149
TOTAL	44,890,840	38,850,736	(46,782,498)	36,959,078

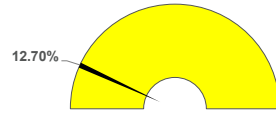
General Fund Revenue Dashboard Summary

For the Period Ending September 30, 2022

Fund Balance as % of Projected Revenues

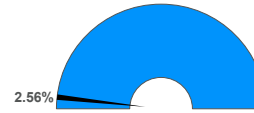


Actual YTD Revenues



Projected YTD Revenues
12.80%

Actual YTD Local Sources



Projected YTD Local Sources
1.71%

Actual YTD State Sources

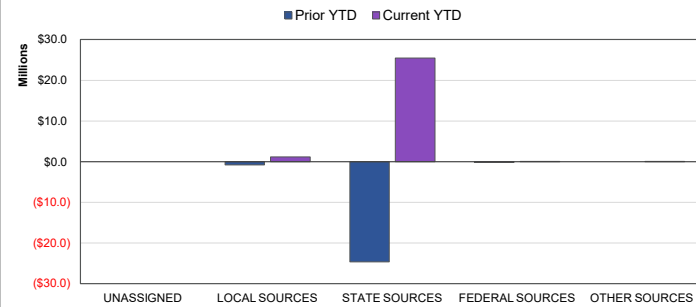


Projected YTD State Sources
19.80%

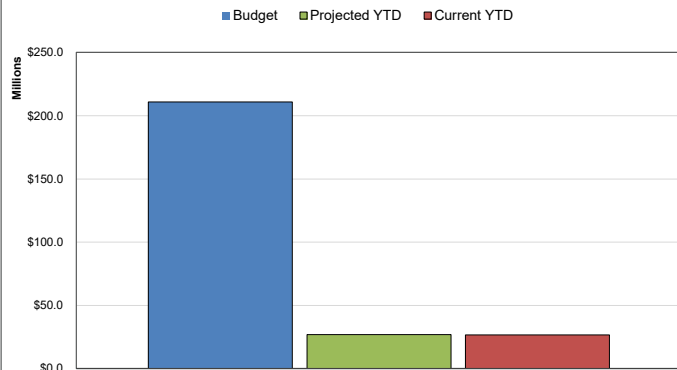
Top 10 General Fund Sources of Revenue (YTD)

Unrestricted State Revenue	\$25,458,892
Revenue In Lieu Of Property Taxes	\$548,896
Student Activities	\$324,215
Property Taxes	\$230,988
Other Revenue From Local Sources	\$90,096
Restricted Grants-In-Aid Direct From The Federal Government Through The State	\$51,064
Unrestricted Grants-In-Aid From The Federal Government Through The State Or Coi	\$41,475
Handicapped Program Aid	\$23,512
Earnings On Investments	\$11,794
Sale Or Compensation For Loss Of Fixed Assets	\$10,000
Percent of Total Revenues YTD	100.00%

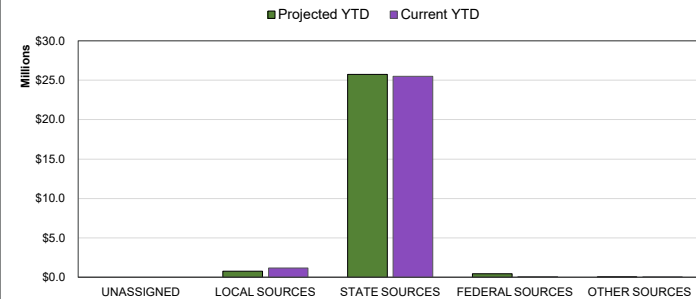
General Fund Revenue by Source



Revenues by Fund



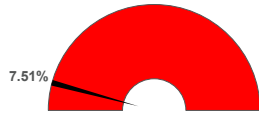
General Fund Revenue by Source



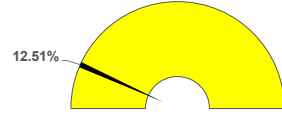
General Fund Expenditure Dashboard Summary

For the Period Ending September 30, 2022

Fund Balance as % of Projected Expenditures

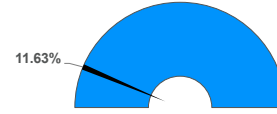


Actual YTD Expenditures



Projected YTD Expenditures
12.65%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits
11.39%

Actual YTD All Other Objects

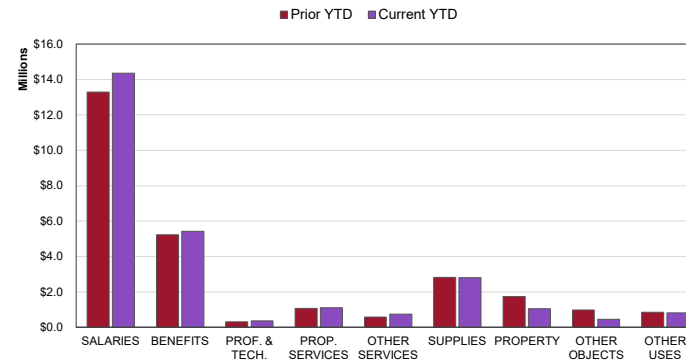


Projected YTD All Other Objects
17.21%

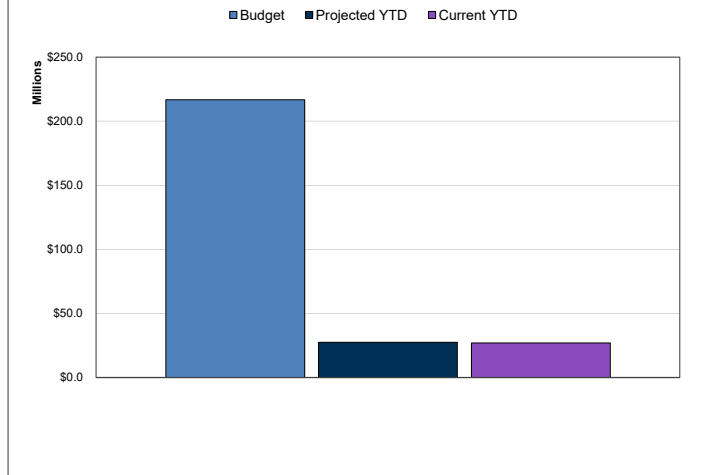
Top 10 General Fund Expenditures by Program (YTD)

District	\$7,690,020
Elementary School	\$5,441,932
High School	\$3,461,914
Middle School	\$2,409,750
Intellectual Disabilities	\$1,182,954
Special Education	\$1,146,505
Athletics	\$838,283
Learning Disabilities	\$485,284
Kindergarten	\$437,774
Camp Ed - Elementary	\$436,547
Percent of Total Expenditures YTD	86.77%

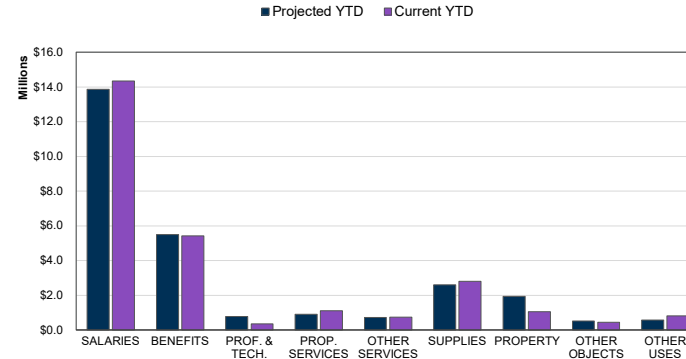
General Fund Expenditures by Object



Expenditures by Fund



General Fund Expenditures by Object

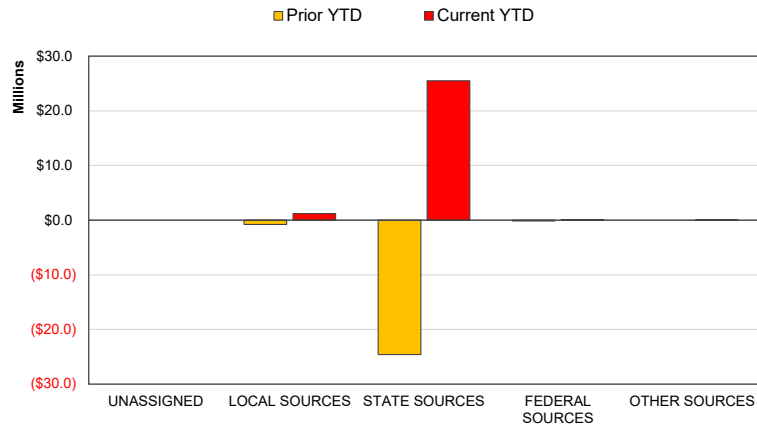


General Fund | Financial Summary

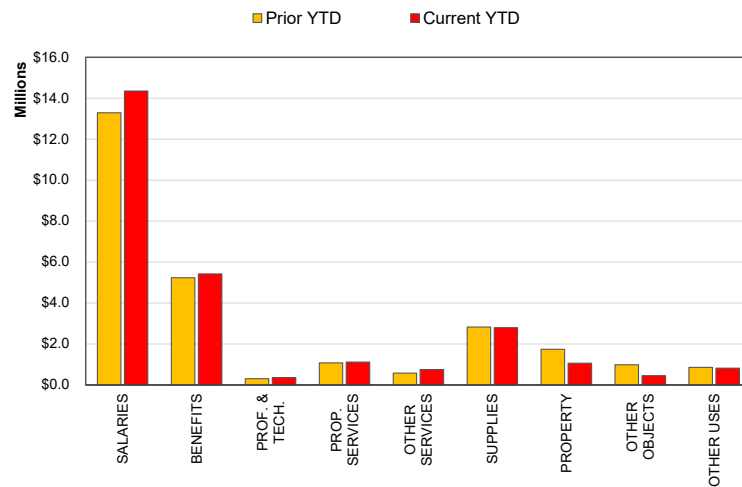
For the Period Ending September 30, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Unassigned	\$0	\$0		\$0	\$0	
Local Sources	(787,170)	(39,280,380)	2.00%	1,205,989	47,023,371	2.56%
State Sources	(24,582,694)	(125,741,189)	19.55%	25,482,404	130,006,459	19.60%
Federal Sources	(150,688)	(29,487,583)	0.51%	92,538	33,962,986	0.27%
Other Sources	0	(50,468)	0.00%	10,000	25,000	40.00%
TOTAL REVENUE	(\$25,520,552)	(\$194,559,620)	13.12%	\$26,790,931	\$211,017,816	12.70%
EXPENDITURES						
Salaries	\$13,288,716	\$116,889,505	11.37%	\$14,345,823	\$121,295,307	11.83%
Employee Benefits	5,232,619	46,773,635	11.19%	5,421,409	48,657,369	11.14%
Professional and Technical Services	302,210	4,738,959	6.38%	360,419	5,653,572	6.38%
Property Services	1,077,472	3,194,545	33.73%	1,113,228	3,053,427	36.46%
Other Purchased Services	580,666	3,079,061	18.86%	750,173	3,408,098	22.01%
Supplies and Materials	2,829,188	8,332,031	33.96%	2,799,590	8,662,460	32.32%
Property	1,743,988	4,075,255	42.79%	1,058,644	5,140,810	20.59%
Other Objects	985,307	2,773,956	35.52%	451,744	2,452,359	18.42%
Other Uses of Funds	859,684	9,916,340	8.67%	818,515	18,401,558	4.45%
TOTAL EXPENDITURES	\$26,899,850	\$199,773,288	13.47%	\$27,119,544	\$216,724,960	12.51%
SURPLUS / (DEFICIT)	(\$52,420,402)	(\$394,332,909)		(\$328,613)	(\$5,707,144)	
ENDING FUND BALANCE	\$358,491,222			\$16,250,102		

Revenues by Source



Expenditures by Object



Monthly Revenue Overview: Bismarck 1 (General Fund)

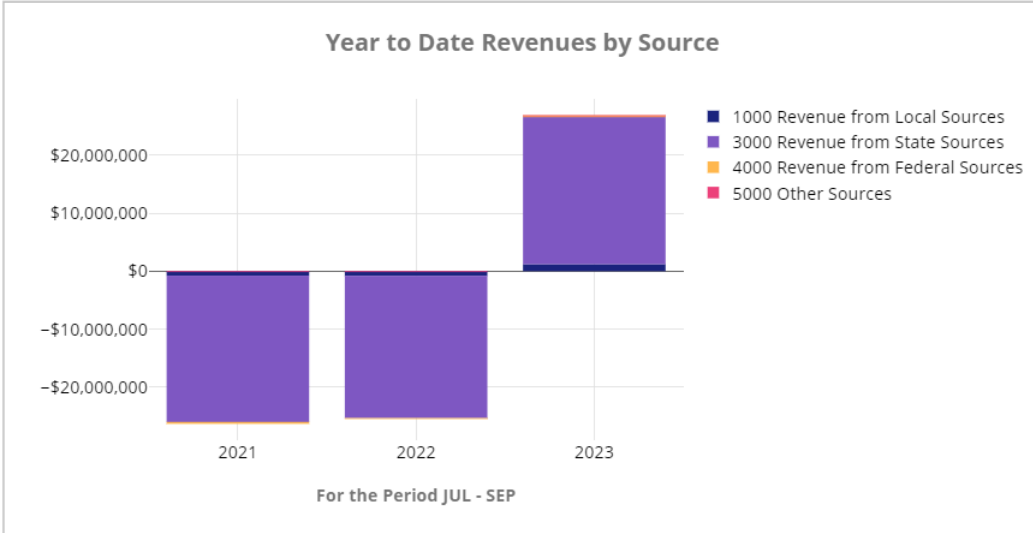
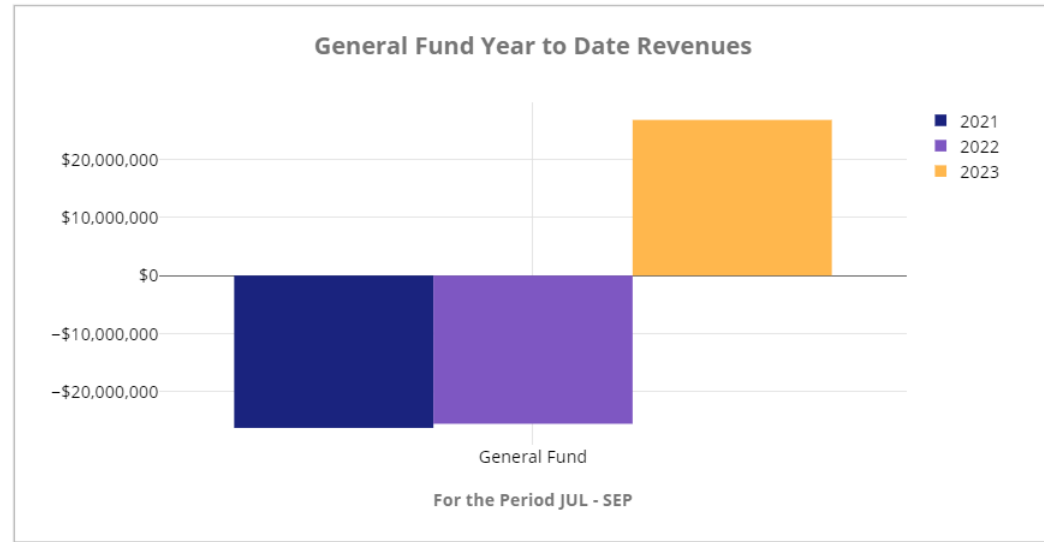
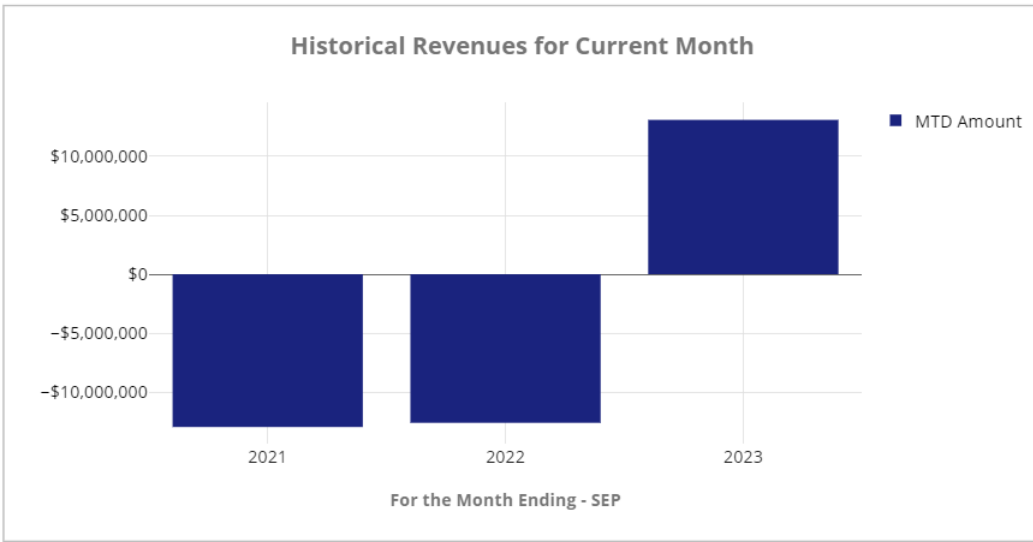


Total YTD Revenues
\$26,790,931
 Variance to Budget \$-229,723
UNFAVORABLE

YTD Local Sources
\$1,205,989
 Variance to Budget \$404,180
FAVORABLE

YTD State Sources
\$25,482,404
 Variance to Budget \$-263,383
UNFAVORABLE

YTD Federal Sources
\$92,538
 Variance to Budget \$-378,993
UNFAVORABLE



Source Level 2	For the Period JUL - SEP		
	2021	2022	2023
	YTD Amount	YTD Amount	YTD Amount
1100 Property Taxes	\$-460,829	\$-296,978	\$230,988
1200 Revenue in Lieu of Property Taxes	\$0	\$0	\$548,896
1300 Tuition	\$-50,758	\$-20,051	\$0
1500 Earnings on Investments	\$-12,469	\$-15,381	\$11,794
1700 Student Activities	\$-127,466	\$-291,730	\$324,215
1900 Other Revenue from Local Sources	\$-118,483	\$-163,030	\$90,096
3100 Unrestricted State Revenue	\$-25,256,822	\$-24,582,694	\$25,458,892
3200 Handicapped Program Aid	\$-2,259	\$0	\$23,512
3900 Other Restricted State Revenues	\$-36,015	\$0	\$0
4200 Unrestricted Fed Grants	\$-36,408	\$-44,771	\$41,475
4500 Restricted Grants Through St	\$-134,277	\$-105,916	\$51,064
5300 Sale or Compensation for Loss of Fixed Assets	\$0	\$0	\$10,000

Monthly Expenditure Overview: Bismarck 1 (General Fund)

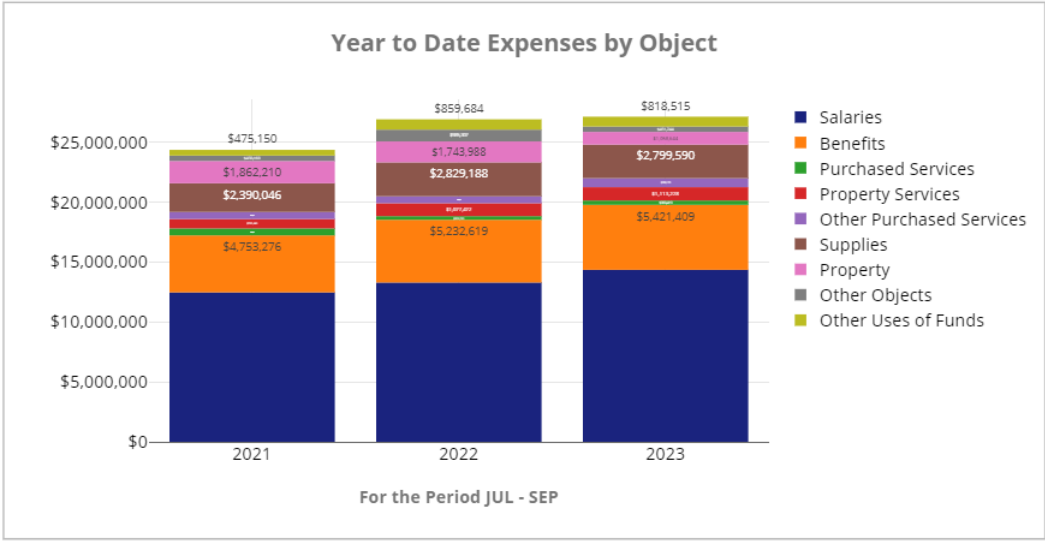
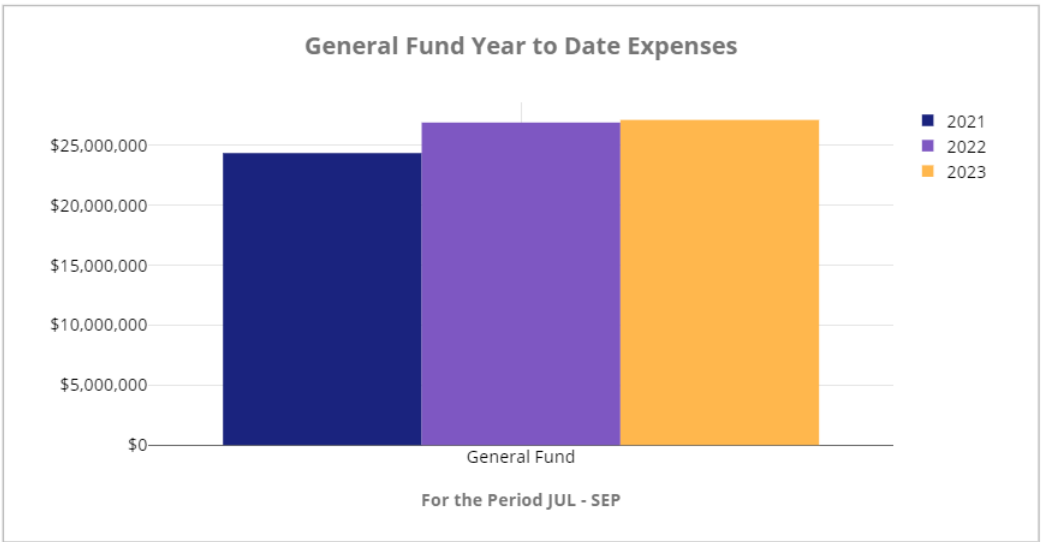
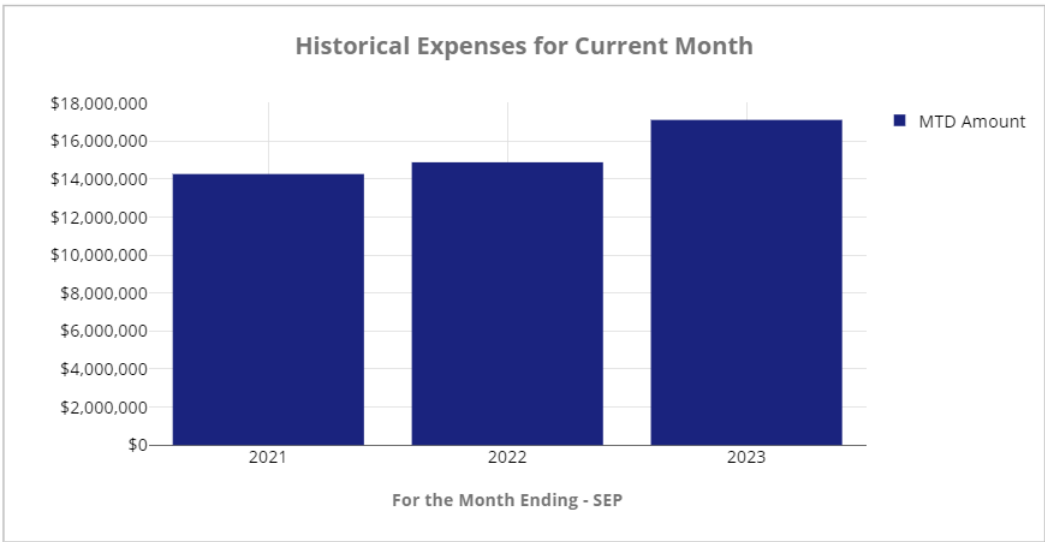


Total YTD Expenses
\$27,119,544
 Variance to Budget \$-293,065
FAVORABLE

YTD Salaries & Benefits
\$19,767,232
 Variance to Budget \$403,958
UNFAVORABLE

YTD Purchased Services
\$2,223,820
 Variance to Budget \$-190,206
FAVORABLE

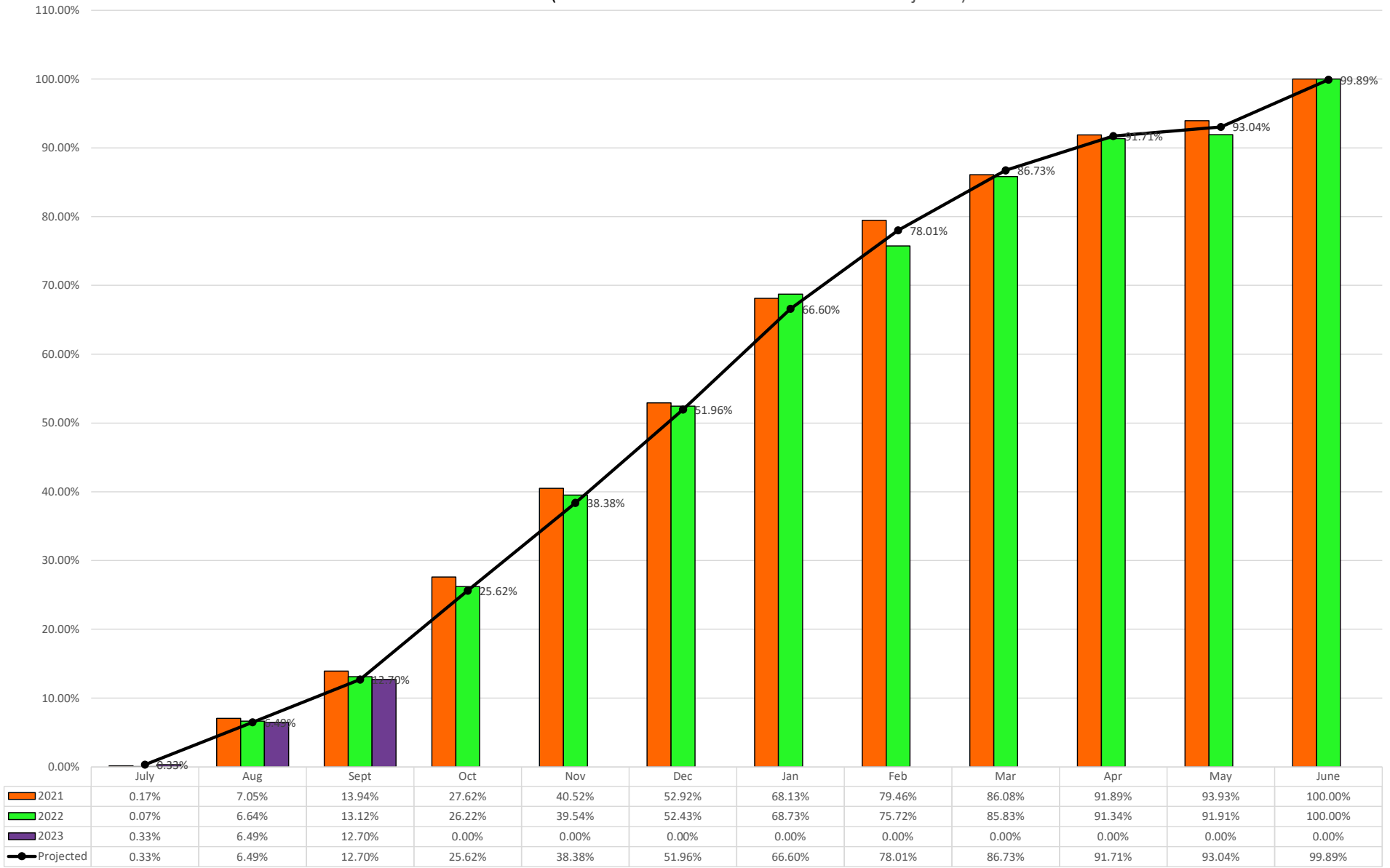
YTD Other Expenses
\$5,128,492
 Variance to Budget \$-506,817
FAVORABLE



Object Level 1	For the Period JUL - SEP		
	2021	2022	2023
	YTD Amount	YTD Amount	YTD Amount
Salaries	\$12,465,688	\$13,288,716	\$14,345,823
Benefits	\$4,753,276	\$5,232,619	\$5,421,409
Professional Services	\$580,548	\$302,210	\$360,419
Property Services	\$781,640	\$1,077,472	\$1,113,228
Other Purchased Services	\$591,934	\$580,666	\$750,173
Supplies	\$2,390,046	\$2,829,188	\$2,799,590
Property	\$1,862,210	\$1,743,988	\$1,058,644
Other Objects	\$450,160	\$985,307	\$451,744
Other Uses	\$475,150	\$859,684	\$818,515

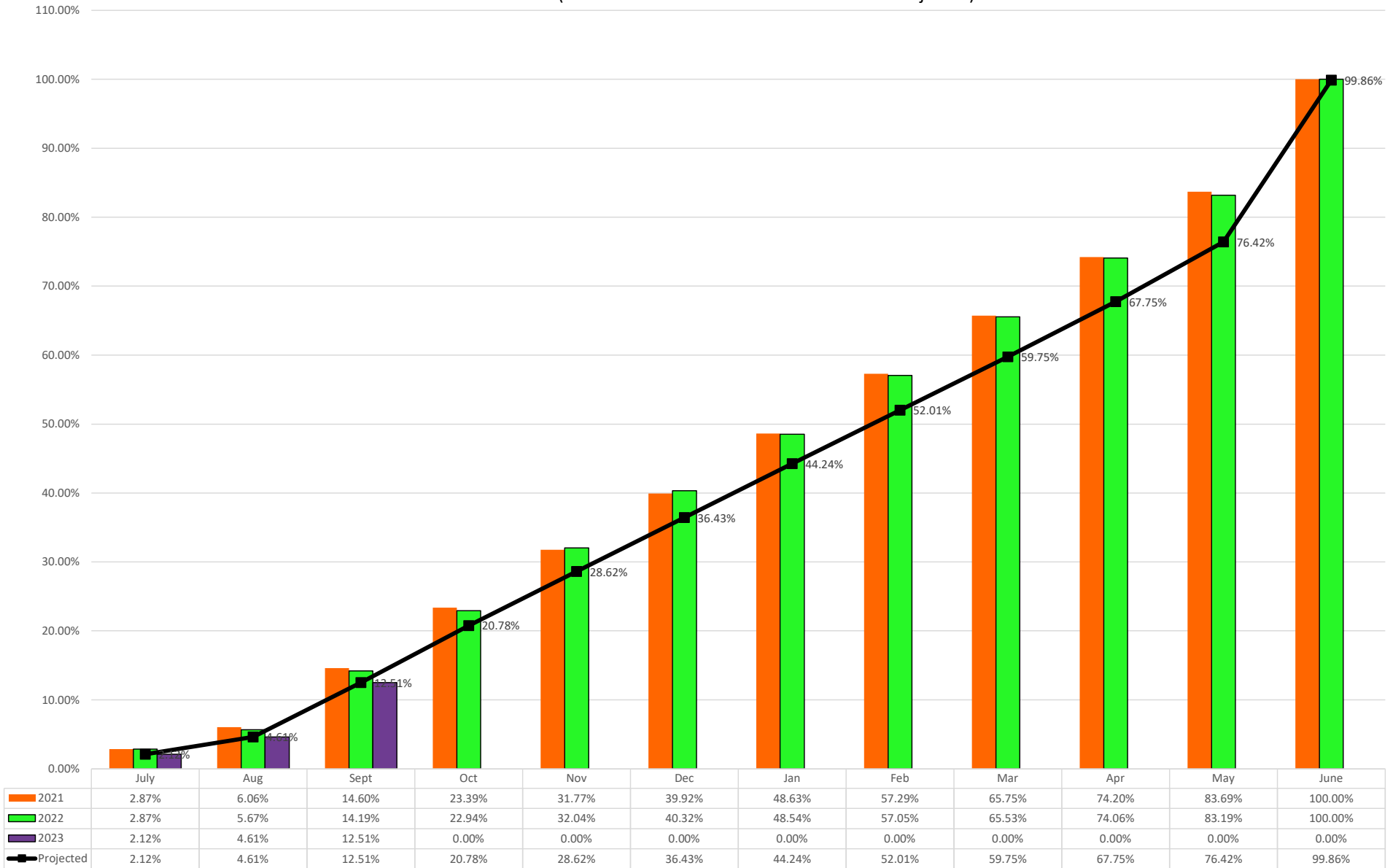
GENERAL FUND REVENUES CUMULATIVE BY MONTH

(FY21 and FY22 actuals. FY23 Current and Projected)



GENERAL FUND EXPENDITURES CUMULATIVE BY MONTH

(FY21 and FY22 actuals. FY23 Current and Projected)



BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY23 BOARD REV & EXP REPORT For the Period 09/01/2022 through 09/30/2022

Fiscal Year: 2022-2023

	<u>09/01/2022 - 09/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
LOCAL SOURCES					
PROPERTY TAXES (+)	\$125,360.36	\$230,988.42	\$45,155,720.90	\$44,924,732.48	0.5%
REVENUE IN LIEU OF TAXES (+)	\$0.00	\$548,895.92	\$0.00	(\$548,895.92)	0.0%
TUITION - OTHER DISTRICTS (+)	\$0.00	\$0.00	\$350,000.00	\$350,000.00	0.0%
TUITION - SPECIAL EDUCATION (+)	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.0%
INTEREST EARNED (+)	\$3,872.02	\$11,793.51	\$75,000.00	\$63,206.49	15.7%
INVESTMENTS (+)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
ATHLETIC EVENT ADMISSION FEES (+)	\$145,405.36	\$199,045.36	\$527,650.00	\$328,604.64	37.7%
CO-CURRICULAR USER FEES (+)	\$22,735.00	\$125,170.00	\$220,000.00	\$94,830.00	56.9%
RENTAL INCOME - GYM/CLASSROOMS (+)	\$2,427.50	\$17,903.45	\$135,000.00	\$117,096.55	13.3%
CONTRACTED EDUCATIONAL SERVICES (+)	\$0.00	\$0.00	\$290,000.00	\$290,000.00	0.0%
MISCELLANEOUS (+)	\$727.86	\$72,192.05	\$140,000.00	\$67,807.95	51.6%
Sub-total : LOCAL SOURCES	\$300,528.10	\$1,205,988.71	\$47,023,370.90	\$45,817,382.19	2.6%
STATE SOURCES					
FOUNDATION AID (+)	\$12,600,134.18	\$25,200,268.37	\$125,646,481.00	\$100,446,212.63	20.1%
TRANSPORTATION (+)	\$129,281.61	\$258,563.22	\$1,292,816.09	\$1,034,252.87	20.0%
SPECIAL EDUCATION (+)	\$23,511.89	\$23,511.89	\$1,175,000.00	\$1,151,488.11	2.0%
CAREER & TECHNICAL EDUCATION (+)	\$0.00	\$0.00	\$455,000.00	\$455,000.00	0.0%
ADULT EDUCATION (+)	\$0.00	\$0.00	\$393,000.00	\$393,000.00	0.0%
MISC (+)	\$0.00	\$0.00	\$69,250.00	\$69,250.00	0.0%
STATE TUITION PAYMENTS (+)	\$0.00	\$60.26	\$575,000.00	\$574,939.74	0.0%
VOCATIONAL REHAB (+)	\$0.00	\$0.00	\$399,912.00	\$399,912.00	0.0%
Sub-total : STATE SOURCES	\$12,752,927.68	\$25,482,403.74	\$130,006,459.09	\$104,524,055.35	19.6%
FEDERAL SOURCES					
TITLE I (+)	\$0.00	\$0.00	\$3,742,108.22	\$3,742,108.22	0.0%
PART B BASIC AID (+)	\$0.00	\$20,000.00	\$4,819,207.77	\$4,799,207.77	0.4%
TITLE II (+)	\$0.00	\$0.00	\$2,410,631.32	\$2,410,631.32	0.0%
TITLE III LANGUAGE INSTRUCTION (+)	\$0.00	\$0.00	\$64,481.90	\$64,481.90	0.0%
CARL PERKINS (+)	\$0.00	\$0.00	\$307,902.00	\$307,902.00	0.0%
HEAD START / HEAD START SPECIAL SERVICES (+)	\$0.00	\$0.00	\$2,081,579.87	\$2,081,579.87	0.0%
USDA HEAD START REIMBURSEMENTS (+)	\$0.00	\$0.00	\$115,000.00	\$115,000.00	0.0%
TITLE VII INDIAN EDUCATION (+)	\$0.00	\$0.00	\$351,161.00	\$351,161.00	0.0%
ADULT EDUCATION (+)	\$0.00	\$0.00	\$139,378.77	\$139,378.77	0.0%
FEMA (+)	\$0.00	\$0.00	\$208,912.00	\$208,912.00	0.0%
PRESCHOOL INCENTIVE (+)	\$0.00	\$0.00	\$68,479.54	\$68,479.54	0.0%
TITLE XIX (+)	\$3,114.22	\$24,087.45	\$1,200,000.00	\$1,175,912.55	2.0%
JOHNSON O'MALLEY (+)	\$41,474.77	\$41,474.77	\$47,000.00	\$5,525.23	88.2%
NUTRITION EDUCATION & TRAINING (+)	\$0.00	\$0.00	\$117,150.00	\$117,150.00	0.0%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY23 BOARD REV & EXP REPORT For the Period 09/01/2022 through 09/30/2022

Fiscal Year: 2022-2023

	<u>09/01/2022 - 09/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
MCKINNEY VENTO / HOMELESS EDUCATION (+)	\$0.00	\$0.00	\$139,485.55	\$139,485.55	0.0%
DEPT OF JUSTICE (+)	\$0.00	\$0.00	\$10,725.77	\$10,725.77	0.0%
ESSER (+)	\$0.00	\$6,976.18	\$16,172,251.03	\$16,165,274.85	0.0%
COMPREHENSIVE LITERACY DEVELOPMENT (+)	\$0.00	\$0.00	\$1,085,958.26	\$1,085,958.26	0.0%
EANS (+)	\$0.00	\$0.00	\$72,255.68	\$72,255.68	0.0%
Sub-total : FEDERAL SOURCES	\$44,588.99	\$92,538.40	\$33,153,668.68	\$33,061,130.28	0.3%
OTHER SOURCES					
SALE OF PROPERTY (+)	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	0.0%
TEACHER LEARNING CENTER (+)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
MISSOURI RIVER EDUCATIONAL COOPERATIVE (+)	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
Sub-total : OTHER SOURCES	\$0.00	\$10,000.00	\$25,000.00	\$15,000.00	40.0%
RESERVES					
RESERVE FOR ADDITIONAL GRANTS (+)	\$0.00	\$0.00	\$834,451.34	\$834,451.34	0.0%
Sub-total : RESERVES	\$0.00	\$0.00	\$834,451.34	\$834,451.34	0.0%
Total : INCOME	\$13,098,044.77	\$26,790,930.85	\$211,042,950.01	\$184,252,019.16	12.7%
EXPENSES					
SALARIES					
PROFESSIONAL SUPPORT (-)	\$710,458.72	\$1,214,391.86	\$8,079,183.53	\$6,864,791.67	15.0%
HOURLY SUPPORT STAFF (-)	\$2,525,839.45	\$3,742,740.64	\$24,546,954.15	\$20,804,213.51	15.2%
ADMINISTRATION (-)	\$668,942.91	\$1,983,107.81	\$7,877,218.29	\$5,894,110.48	25.2%
TEACHERS (-)	\$6,970,677.50	\$7,405,582.48	\$80,907,871.54	\$73,502,289.06	9.2%
Sub-total : SALARIES	(\$10,875,918.58)	(\$14,345,822.79)	(\$121,411,227.51)	(\$107,065,404.72)	11.8%
FRINGE BENEFITS					
Fringe Benefits (-)	\$4,032,491.24	\$5,421,408.97	\$48,702,602.86	\$43,281,193.89	11.1%
Sub-total : FRINGE BENEFITS	(\$4,032,491.24)	(\$5,421,408.97)	(\$48,702,602.86)	(\$43,281,193.89)	11.1%
PURCHASED PROFESSIONAL SERVICES					
COMPUTER SOFTWARE CONSULT (-)	\$0.00	\$0.00	\$11,600.00	\$11,600.00	0.0%
OTHER PROFESSIONAL (-)	\$155.99	\$192.98	\$33,500.00	\$33,307.02	0.6%
FEES (-)	\$3,489.63	\$13,321.58	\$45,000.00	\$31,678.42	29.6%
CONTRACTED BUSING (-)	\$83,372.88	\$83,372.88	\$3,310,000.00	\$3,226,627.12	2.5%
LEGAL (-)	\$1,560.00	\$1,993.75	\$40,000.00	\$38,006.25	5.0%
OTHER CONSULTANTS (-)	\$2,751.00	\$2,751.00	\$76,000.00	\$73,249.00	3.6%
OTHER PROFESSIONAL EDUCATION (-)	\$75,840.00	\$76,950.07	\$115,000.00	\$38,049.93	66.9%
REFEREES/JUDGES (-)	\$35,581.46	\$35,449.46	\$297,500.00	\$262,050.54	11.9%
SPECIAL EDUCATION CONSULTANTS (-)	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.0%
WORKSHOP CONSULTANTS (-)	\$41,409.66	\$122,891.07	\$1,539,546.21	\$1,416,655.14	8.0%
PROFESSIONAL DEVELOPMENT (-)	\$9,409.93	\$53,033.54	\$363,611.21	\$310,577.67	14.6%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY23 BOARD REV & EXP REPORT For the Period 09/01/2022 through 09/30/2022

Fiscal Year: 2022-2023

	<u>09/01/2022 - 09/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : PURCHASED PROFESSIONAL SERVICES	(\$253,570.55)	(\$389,956.33)	(\$5,856,757.42)	(\$5,466,801.09)	6.7%
PURCHASED PROPERTY SERVICES					
ASBESTOS ABATEMENT/REMOVAL (-)	\$0.00	\$27,000.00	\$50,000.00	\$23,000.00	54.0%
ELEVATOR MAINTENANCE (-)	\$0.00	\$38,479.44	\$35,000.00	(\$3,479.44)	109.9%
EQUIPMENT RENTAL (-)	\$0.00	\$4,108.08	\$7,200.00	\$3,091.92	57.1%
BUILDING & SITE REPAIRS (-)	\$273,598.47	\$551,911.66	\$973,222.00	\$421,310.34	56.7%
EQUIPMENT REPAIRS (-)	\$41,025.10	\$106,617.71	\$263,150.00	\$156,532.29	40.5%
EXTERMINATING (-)	\$2,671.04	\$3,590.32	\$5,500.00	\$1,909.68	65.3%
FIRE EXTINGUISHER (-)	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
LAND & BLDG RENTAL (-)	\$10,075.30	\$60,675.30	\$403,600.00	\$342,924.70	15.0%
LAUNDRY (-)	\$418.25	\$1,130.15	\$6,000.00	\$4,869.85	18.8%
OTHER CONTRACT MAINTENANCE (-)	\$6,118.28	\$28,292.58	\$35,000.00	\$6,707.42	80.8%
SECURITY (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
SNOW REMOVAL (-)	\$0.00	\$0.00	\$180,000.00	\$180,000.00	0.0%
WASTE REMOVAL (-)	\$8,887.47	\$12,941.75	\$185,000.00	\$172,058.25	7.0%
Sub-total : PURCHASED PROPERTY SERVICES	(\$342,793.91)	(\$834,746.99)	(\$2,151,672.00)	(\$1,316,925.01)	38.8%
UTILITIES					
ELECTRICITY (-)	\$182,441.18	\$350,511.25	\$2,050,000.00	\$1,699,488.75	17.1%
NATURAL GAS (-)	\$15,915.33	\$29,899.36	\$745,000.00	\$715,100.64	4.0%
WATER AND SEWER (-)	\$123,845.21	\$222,767.16	\$680,000.00	\$457,232.84	32.8%
Sub-total : UTILITIES	(\$322,201.72)	(\$603,177.77)	(\$3,475,000.00)	(\$2,871,822.23)	17.4%
OTHER PURCHASED SERVICES					
ATHLETIC AWAY EXPENSES (-)	\$3,816.53	\$4,149.13	\$162,000.00	\$157,850.87	2.6%
BROCHURES/PUBLICATIONS (-)	\$513.23	\$1,953.21	\$15,500.00	\$13,546.79	12.6%
FIELD TRIPS/STUDENT TRANSPORTATION (-)	\$65,573.94	\$80,042.10	\$625,841.00	\$545,798.90	12.8%
INSURANCE (-)	\$9,262.00	\$411,049.00	\$385,000.00	(\$26,049.00)	106.8%
CELLULAR PHONE (-)	\$12,239.35	\$23,495.91	\$141,088.00	\$117,592.09	16.7%
MILEAGE REIMBURSEMENT (-)	\$180.74	\$690.81	\$59,941.53	\$59,250.72	1.2%
POSTAGE (-)	\$469.35	\$2,457.04	\$39,775.00	\$37,317.96	6.2%
PRINTING (-)	\$23,968.52	\$65,766.23	\$233,164.84	\$167,398.61	28.2%
STUDENT ACTIVITY FEES (-)	\$8,608.50	\$9,066.50	\$7,050.00	(\$2,016.50)	128.6%
TELEPHONE (-)	\$2,153.77	\$36,620.99	\$39,000.00	\$2,379.01	93.9%
TUITION IN-STATE (-)	\$78,224.76	\$140,343.54	\$1,670,000.00	\$1,529,656.46	8.4%
TRAVEL (-)	\$15,209.05	\$66,257.66	\$443,427.19	\$377,169.53	14.9%
Sub-total : OTHER PURCHASED SERVICES	(\$220,219.74)	(\$841,892.12)	(\$3,821,787.56)	(\$2,979,895.44)	22.0%
SUPPLIES AND MATERIALS					
AWARDS (-)	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%
SUPPLIES & MATERIALS (-)	\$354,696.80	\$992,838.71	\$3,287,081.80	\$2,294,243.09	30.2%
BOOKS (-)	(\$13,964.54)	\$204,931.83	\$1,004,040.05	\$799,108.22	20.4%
COMPUTER SOFTWARE (-)	\$161,742.03	\$897,760.70	\$1,111,250.00	\$213,489.30	80.8%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY23 BOARD REV & EXP REPORT For the Period 09/01/2022 through 09/30/2022

Fiscal Year: 2022-2023

	<u>09/01/2022 - 09/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
CUSTODIAL SUPPLIES (-)	\$36,708.76	\$106,255.39	\$378,000.00	\$271,744.61	28.1%
FOOD (-)	\$14,382.45	\$15,354.34	\$81,100.00	\$65,745.66	18.9%
GAS, OIL & ACCESSORIES (-)	(\$15,090.20)	\$25,105.51	(\$318,794.00)	(\$343,899.51)	-7.9%
PARENT ACTIVITIES (-)	\$0.00	\$25.00	\$450.00	\$425.00	5.6%
TESTING MATERIAL-GUIDANCE (-)	\$103,766.00	\$146,686.03	\$250,000.00	\$103,313.97	58.7%
PLAYGROUND REPAIR SUPPLIES (-)	\$1,250.00	\$9,009.66	\$10,000.00	\$990.34	90.1%
TRAINING SUPPLIES (-)	\$1,979.97	\$8,702.50	\$12,000.00	\$3,297.50	72.5%
Sub-total : SUPPLIES AND MATERIALS	(\$645,471.27)	(\$2,406,669.67)	(\$5,818,627.85)	(\$3,411,958.18)	41.4%
PROPERTY PURCHASES					
BUILDINGS (-)	\$137,043.10	\$268,306.58	\$350,000.00	\$81,693.42	76.7%
CARPET REPLACEMENT (-)	\$0.00	\$202,826.00	\$250,000.00	\$47,174.00	81.1%
EQUIPMENT FURNITURE & FIXTURES (-)	\$170,918.91	\$460,703.24	\$3,648,181.66	\$3,187,478.42	12.6%
HIGH SCHOOL HOUSE (-)	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.0%
LAND (-)	\$36,270.65	\$59,733.32	\$110,000.00	\$50,266.68	54.3%
LEASE PAYMENTS (-)	\$6,883.54	\$18,180.16	\$70,000.00	\$51,819.84	26.0%
PORTABLE CLASSROOMS (-)	\$0.00	\$17,017.01	\$0.00	(\$17,017.01)	0.0%
ROOF REPAIRS (-)	\$5,162.00	\$11,672.00	\$150,000.00	\$138,328.00	7.8%
VEHICLES (-)	\$0.00	\$20,206.00	\$591,256.00	\$571,050.00	3.4%
Sub-total : PROPERTY PURCHASES	(\$356,278.20)	(\$1,058,644.31)	(\$5,176,437.66)	(\$4,117,793.35)	20.5%
OTHER					
UNOBLIGATED GRANTS (-)	\$0.00	\$0.00	\$17,481,392.94	\$17,481,392.94	0.0%
INDIRECT COST (-)	\$0.00	\$0.00	\$93,808.07	\$93,808.07	0.0%
INTEREST EXPENSE (-)	\$0.00	\$191,301.49	\$191,311.49	\$10.00	100.0%
LICENSES/ PERMITS/REGISTRATIONS (-)	\$67,550.81	\$186,476.88	\$540,885.41	\$354,408.53	34.5%
OTHER FEES (-)	\$1,990.00	\$6,763.85	\$105,116.97	\$98,353.12	6.4%
ORGANIZATIONAL DUES (-)	\$2,000.00	\$14,168.00	\$178,000.00	\$163,832.00	8.0%
PRINCIPAL REDEMPTION (-)	\$0.00	\$818,514.52	\$818,514.52	\$0.00	100.0%
Sub-total : OTHER	(\$71,540.81)	(\$1,217,224.74)	(\$19,409,029.40)	(\$18,191,804.66)	6.3%
RESERVES					
GRANT CONTINGENCY (-)	\$0.00	\$0.00	\$834,451.34	\$834,451.34	0.0%
SUPERINTENDENT RESERVE (-)	\$0.00	\$0.00	\$92,500.00	\$92,500.00	0.0%
Sub-total : RESERVES	\$0.00	\$0.00	(\$926,951.34)	(\$926,951.34)	0.0%
Total : EXPENSES	(\$17,120,486.02)	(\$27,119,543.69)	(\$216,750,093.60)	(\$189,630,549.91)	12.5%
NET FUND CHANGE	(\$4,022,441.25)	(\$328,612.84)	(\$5,707,143.59)	(\$5,378,530.75)	5.8%

End of Report

Operating Statement with Budget