

Bismarck Public Schools
2016 – 2017 Final Budget
September 26, 2016

School Board

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Karl Lembke, Vice President
Heide Delorme
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Administration

Tamara Uselman, Superintendent
Dr. Ben Johnson, Assistant Superintendent Secondary
Dr. Fran Rodenburg, Assistant Superintendent Elementary
Darin M. Scherr, P.E., Business and Operations Manager



Table of Contents

General Fund (01) Budget by Revenue	A
15-16 Budget and Actual Revenue Comparison	
Budget for 16-17 with Ending Fund Balance	
General Fund (01) Expenditure by Object	B
15-16 Budget and Actual Expenditure Comparison	
Budget for 16-17	
Building Fund (03) Projections	C
Debt Service (04)	D
Taxable Valuation	E
Mill Levies	F

BISMARCK PUBLIC SCHOOLS

GENERAL FUND

**SUMMARY OF REVENUES
AND EXPENDITURES**

	2015-2016 <u>BUDGET</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>
REVENUES			
A. Local Sources	\$ 31,480,613	\$ 30,004,326	\$ 33,205,774
B. State Sources	107,023,346	107,315,762	112,333,111
C. Federal Sources	12,936,069	12,041,580	13,610,231
D. Other Sources	127,000	68,961	127,000
E. Grant Reserves	400,416	0	1,000,000
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TOTAL REVENUES	\$ 151,967,443	\$ 149,430,629	\$ 160,276,117
 EXPENDITURES BY OBJECT			
A. Salaries	\$ 93,550,245	\$ 93,215,243	\$ 99,979,822
B. Fringe Benefits	33,678,764	33,880,763	36,211,221
C. Purchased Professional Services	4,854,005	4,510,375	5,031,869
D. Utilities	2,480,000	2,468,934	2,780,000
E. Purchased Property Services	1,875,900	1,858,670	1,725,700
F. Other Purchased Services	3,020,525	2,724,042	3,001,143
G. Supplies & Materials	6,326,061	5,140,400	6,343,585
H. Property Purchases	9,016,850	9,062,073	4,179,457
I. Other	1,513,479	852,102	1,877,725
G. Reserves	453,033		1,095,000
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 156,768,861	\$ 153,712,602	\$ 162,225,522
 REVENUES OVER/(UNDER) EXPENSES	 \$ (4,801,418) =====	 \$ (4,281,974) =====	 \$ (1,949,406) =====
 BEGINNING FUND BALANCE	 \$ 16,590,331	 \$ 16,590,331	 \$ 12,133,466
 REVENUES OVER/(UNDER) EXPENSES	 \$ (4,801,418)	 \$ (4,281,974)	 \$ (1,949,406)
 ENDING FUND BALANCE	 \$ 11,788,913	 \$ 12,308,357	 \$ 10,184,060
 PERCENT OF TOTAL EXPENDITURES	 7.5%	 8.0%	 6.3%

BISMARCK PUBLIC SCHOOLS

GENERAL FUND

<u>REVENUES</u>	BUDGETED 2015-2016 <u>REVENUE</u>	ACTUAL 2015-2016 <u>REVENUE</u>	ANTICIPATED 2016-2017 <u>REVENUE</u>
A. LOCAL SOURCES			
Property Taxes	\$ 30,000,000	\$ 27,721,026	\$ 31,395,479
Revenue in Lieu of Taxes	75,000	104,844	75,000
Tuition - Parents	1,500	0	
Tuition - Other Districts	225,000	222,837	220,000
Tuition - Special Education	300,000	235,673	230,000
Interest Income	100,000	164,545	150,000
Athletic Event Admission Fees	367,500	500,575	463,500
Co-Curricular Users Fees	185,000	202,110	200,000
Rental Income - Gyms/Classrooms	75,000	107,805	100,000
Burleigh County Superintendent	67,000	67,000	67,000
Contracted Educational Services	153,165	217,608	146,165
Neighbors Program	130,455	169,841	118,203
Purchased Services - St. Alexius	5,052	9,346	5,052
Tobacco Prevention Grant	6,300	6,300	6,175
Miscellaneous Other	<u>(210,360)</u>	<u>274,817</u>	<u>29,200</u>
TOTAL LOCAL REVENUE	\$ 31,480,613	\$ 30,004,326	\$ 33,205,774
B. STATE SOURCES			
Foundation Aid	\$ 104,245,364	\$ 104,469,080	\$ 109,519,044
Transportation	1,104,260	1,187,567	1,187,567
Special Education	820,000	708,344	695,000
Career & Technical Education	441,800	457,294	452,000
Adult Education (State)	277,500	277,500	304,500
State Tuition Payments	100,000	209,175	175,000
Other	<u>34,422</u>	<u>6,802</u>	<u>-</u>
TOTAL STATE REVENUE	\$ 107,023,346	\$ 107,315,762	\$ 112,333,111

BISMARCK PUBLIC SCHOOLS

GENERAL FUND

<u>REVENUES</u>	ANTICIPATED 2015-2016 <u>REVENUE</u>	ACTUAL 2015-2016 <u>REVENUE</u>	ANTICIPATED 2016-2017 <u>REVENUE</u>
C. <u>FEDERAL SOURCES</u>			
Title I	\$ 3,350,850	\$ 2,922,183	\$ 3,240,043
Title VI-B Basic Aid	3,862,105	3,607,166	4,203,637
Title II	1,041,819	670,986	1,160,138
Title III Language Instruction	24,278	11,909	41,414
Carl Perkins	228,129	234,214	188,463
Head Start / Head Start Handicapped	1,505,068	1,505,068	1,531,731
USDA Head Start Reimbursements	88,000	92,594	92,000
Title VII Indian Education	214,529	214,529	231,085
Adult Education (Federal)	133,250	115,750	65,500
E-Rate Rebate	192,345	192,345	72,197
Pre-School Incentive Grant	75,011	50,732	96,715
Early Intervention	1,831,349	2,117,179	2,245,713
Title XIX	200,000	118,993	100,000
Johnson O'Malley	31,685	31,685	
Fresh Fruit & Veggie Program	93,250	92,405	55,900
McKinney Vento Homeless Education	33,000	33,000	37,995
MTSS Systems of Support	31,400	30,842	
Clean Diesel			20,700
English Language Civic			17,000
Vocational Rehabilitation			<u>210,000</u>
TOTAL FEDERAL REVENUE	\$ 12,936,069	\$ 12,041,580	\$ 13,610,231
D. <u>OTHER SOURCES</u>			
Sale of Property			
Sale of Voc-Tech House	70,000	2,000	70,000
Interactive Television	2,000	13,000	2,000
Teacher Learning Center	20,000	20,000	20,000
Missouri River Educational Cooperative	<u>35,000</u>	<u>33,961</u>	<u>35,000</u>
TOTAL OTHER SOURCES	\$ 127,000	\$ 68,961	\$ 127,000
E. <u>RESERVES</u>			
Reserve for Additional Grants	<u>\$ 400,416</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>
TOTAL RESERVES	\$ 400,416	\$ -	\$ 1,000,000
TOTAL REVENUE	\$ 151,967,443 =====	\$ 149,430,629 =====	\$ 160,276,117 =====

GENERAL FUND

<u>EXPENDITURES BY OBJECT</u>	2015-2016 BUDGETED <u>EXPENSES</u>	2015-2016 ACTUAL <u>EXPENSES</u>	2016-2017 BUDGETED <u>EXPENSES</u>
A. SALARIES	\$ 93,550,245	\$ 93,215,243	\$ 99,979,822
B. FRINGE BENEFITS	33,678,764	33,880,763	36,211,221
C. PROFESSIONAL SERVICES	4,854,005	4,510,375	5,031,869
D. UTILITIES	2,480,000	2,468,934	2,780,000
E. PROPERTY SERVICES	1,875,900	1,858,670	1,725,700
F. OTHER PURCHASED SERVICES	3,020,525	2,724,042	3,001,143
G. SUPPLIES & MATERIALS	6,326,061	5,140,400	6,343,585
H. PROPERTY PURCHASES	9,016,850	9,062,073	4,179,457
I. OTHER EXPENDITURES	1,513,479	852,102	1,877,725
J. RESERVES	453,033	0	1,095,000
TOTAL EXPENDITURES	\$ 156,768,861 =====	\$ 153,712,602 =====	\$ 162,225,523 =====

GENERAL FUND

<u>EXPENDITURES BY OBJECT</u>	2015-2016 BUDGETED <u>EXPENSES</u>	2015-2016 ACTUAL <u>EXPENSES</u>	2016-2017 BUDGETED <u>EXPENSES</u>
A. SALARIES			
Administration	\$ 5,593,731	\$ 5,530,552	\$ 6,233,973
Teachers	65,031,006	64,505,731	67,744,885
Professional Support Staff	4,898,771	4,863,408	5,712,538
Hourly Support Staff	<u>18,026,738</u>	<u>18,315,553</u>	<u>20,288,425</u>
TOTAL SALARIES	\$ 93,550,245	\$ 93,215,243	\$ 99,979,822
B. FRINGE BENEFITS			
TOTAL FRINGE BENEFITS	\$ 33,678,764	\$ 33,880,763	\$ 36,211,221
C. PROFESSIONAL SERVICES			
Audit / Professional Services	\$ 22,500	\$ 21,365	\$ 45,000
Computer Software Consulting	17,500	15,755	6,500
Contracted Bus Service	2,560,000	2,505,753	2,560,000
Legal Services	30,000	19,388	30,000
Medical / Dental Expense	5,000	(129)	2,500
Other Consultants	110,000	132,499	145,000
On-Line Services - Library	225,000	115,077	252,500
Police Youth Bureau	15,125	12,705	15,125
Referees / Judges Fees	170,500	235,848	247,500
Special Education Consultants	73,355	66,793	47,000
Workshops / Consultants	1,625,025	1,385,322	1,441,247
Professional Development			<u>239,498</u>
TOTAL PROFESSIONAL SERVICES	\$ 4,854,005	\$ 4,510,375	\$ 5,031,869
D. UTILITIES			
Electricity	\$ 1,600,000	\$ 1,770,969	\$ 1,900,000
Natural Gas	600,000	444,243	600,000
Water and Sewer	<u>280,000</u>	<u>253,722</u>	<u>280,000</u>
TOTAL UTILITIES	\$ 2,480,000	\$ 2,468,934	\$ 2,780,000

GENERAL FUND

<u>EXPENDITURES BY OBJECT</u>	2015-2016 BUDGETED <u>EXPENSES</u>	2015-2016 ACTUAL <u>EXPENSES</u>	2016-2017 BUDGETED <u>EXPENSES</u>
E. PROPERTY SERVICES			
Asbestos Abatement / Removal	\$ 50,000	\$ 69,110	\$ 50,000
Building & Asphalt Repairs	695,000	775,075	650,000
Elevator Maintenance	5,000	3,771	5,000
Equipment Rental	22,100	10,873	15,200
Equipment Repairs	287,000	282,151	251,000
Exterminating	5,000	4,483	4,500
Fire Extinguishers	5,500	5,466	5,500
Land & Building Rental	439,800	400,589	402,500
Laundry	16,000	19,312	16,000
Lawn Care	40,000	39,269	
Other Contract Maintenance	30,000	40,380	35,000
Security Services	35,500	30,000	31,000
Snow Removal	100,000	23,866	100,000
Waste Removal	<u>145,000</u>	<u>154,326</u>	<u>160,000</u>
TOTAL PROPERTY SERVICES	\$ 1,875,900	\$ 1,858,670	\$ 1,725,700
F. OTHER PURCHASED SERVICES			
Athletic Away Game Expenses	138,250	123,543	147,250
Athletic Home Game Expenses	50,550	8,595	37,300
Brochures / Publications	10,000	8,403	10,000
Cell Phones	136,170	88,255	129,013
Field Trips / Student Transportation	200,597	152,965	200,888
Property & Liability Insurance	211,000	198,924	240,000
Mileage Reimbursement	164,950	164,088	175,150
Postage	108,604	65,979	91,000
Printing	54,825	6,049	26,700
Student Activity Fees	55,520	11,461	36,604
Telephone Service	73,200	65,632	73,500
Travel	391,859	272,600	286,238
In-State Tuition	1,305,000	1,441,135	1,417,500
Out-of-State Tuition	<u>120,000</u>	<u>116,412</u>	<u>130,000</u>
TOTAL OTHER SERVICES	\$ 3,020,525	\$ 2,724,042	\$ 3,001,143

GENERAL FUND

<u>EXPENDITURES BY OBJECT</u>	2015-2016 BUDGETED <u>EXPENSES</u>	2015-2016 ACTUAL <u>EXPENSES</u>	2016-2017 BUDGETED <u>EXPENSES</u>
G. SUPPLIES & MATERIALS			
Athletic Awards	\$ 15,000	\$ 5,018	\$ 5,500
Books	989,410	823,314	1,277,328
Bus Charge Out	0	(122,394)	
Computer Software	472,000	335,717	472,000
Custodial Supplies	341,500	335,234	341,500
Food	27,500	28,597	26,965
Gas and Oil	292,756	130,150	266,756
Other Supplies	355,950	63,215	412,204
Parent Activities	1,709	2,390	1,220
Supplies & Materials	3,623,635	3,348,728	3,320,512
Testing Material - Guidance	191,600	173,119	191,600
Tickets			10,000
Athletic Training Supplies	<u>15,000</u>	<u>17,312</u>	<u>18,000</u>
TOTAL SUPPLIES & MATERIALS	\$ 6,326,061	\$ 5,140,400	\$ 6,343,585
H. PROPERTY PURCHASES			
Remodeling & Renovations	\$ 944,000	\$ 1,387,107	\$ 350,000
Carpet Replacement	200,000	200,000	200,000
Equipment Purchases	6,211,350	5,925,211	2,676,707
Student Built House	70,000	65,396	70,000
Site Improvements / Land Purchases	222,000	214,964	155,000
Lease Payments	160,000	148,486	215,000
Portable Classrooms	30,000	50,164	30,000
Roof Repairs	310,000	313,580	310,000
Special Assessments / Taxes	500,000	344,639	
Vehicle Purchases	<u>369,500</u>	<u>412,524</u>	<u>172,750</u>
TOTAL PROPERTY PURCHASES	\$ 9,016,850	\$ 9,062,073	\$ 4,179,457
I. OTHER EXPENDITURES			
Unobligated Grant Accounts	\$ 621,011	\$ -	\$ 1,006,699
Indirect Cost	49,500	49,194	49,500
Interst Expense	152,538	152,038	145,155
Registrations	160,376	123,366	170,130
Organizational Dues & Memberships	159,000	154,187	178,833
Finance / Late Charges	37,000	39,263	3,000
Principal Redemption	<u>334,054</u>	<u>334,054</u>	<u>324,408</u>
TOTAL OTHER EXPENDITURES	\$ 1,513,479	\$ 852,102	\$ 1,877,725
J. RESERVES			
Reserve for Grants	\$ 400,416	\$ -	\$ 1,000,000
Superintendent's Reserve	<u>52,617</u>	<u>0</u>	<u>95,000</u>
TOTAL RESERVES	\$ 453,033	\$ -	\$ 1,095,000
TOTAL EXPENDITURES	\$ <u>156,768,861</u>	\$ <u>153,712,602</u>	\$ <u>162,225,523</u>

BUILDING FUND PROJECTION

	<u>PROJECTED 2016-2017</u>	<u>PROJECTED 2017-2018</u>	<u>PROJECTED 2018-2019</u>	<u>PROJECTED 2019-2020</u>	<u>PROJECTED 2020-2021</u>
BEGINNING BUILDING FUND BALANCE	\$ 116,965	\$ 770,905	\$ 1,872,967	\$ 7,659,112	\$12,636,702
<u>REVENUE:</u>					
Property Tax	\$ 4,421,898	\$ 4,598,774	\$ 4,782,725	\$ 4,974,034	\$ 5,172,995
Revenue in Lieu of Taxes	\$ 3,162	\$ 3,288	\$ 3,420	\$ 3,556	\$ 3,699
Fundraising	\$ 500,000	\$ 500,000	\$ 1,000,000		
Energy Project Adjustment	\$ (35,251)				
Interest Income / Bank Service Charges					
Apartment Rent	159,330				
TOTAL REVENUE	\$ 5,049,139	\$ 5,102,062	\$ 5,786,144	\$ 4,977,590	\$ 5,176,694
<u>EXPENDITURES:</u>					
BOND PAYMENT	\$ 155,000.00				
LINCOLN ELEM. ADDITION	\$ 567,533.20				
BPS ATHLETIC COMPLEX PHASE I & II	\$3,672,665.81				
BPS ATHLETIC COMPLEX PHASE III		\$ 4,000,000.00			
TOTAL COMMITMENTS	\$ 4,395,199	\$ 4,000,000	\$ -	\$ -	\$ -
ENDING BUILDING FUND BALANCE	\$ 770,905	\$ 1,872,967	\$ 7,659,112	\$12,636,702	\$17,813,396

BISMARCK PUBLIC SCHOOLS

DEBT SERVICE FUND

**SUMMARY OF REVENUES
AND
EXPENDITURES**

	2015-2016 <u>BUDGET</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>
BEGINNING FUND BALANCE	\$ 3,486,019	\$ 3,486,019	\$ 4,201,994
REVENUE:			
Property Tax Receipts	\$ 8,873,037	\$ 8,768,142	\$ 7,998,945
Interest Income	0	0	0
Refunding		0	
Transfer From Building Fund	95,360	0	0
TOTAL REVENUE	<u>\$ 8,968,397</u>	<u>\$ 8,768,142</u>	<u>\$ 7,998,945</u>
EXPENDITURES:			
Principal Payments	\$ 4,479,881	\$ 5,354,206	\$ 5,494,053
Interest Payments	2,617,014	2,692,571	2,436,008
Service Fees	4,800	5,389	5,300
TOTAL EXPENDITURES	<u>\$ 7,101,695</u>	<u>\$ 8,052,166</u>	<u>\$ 7,935,362</u>
ENDING FUND BALANCE	\$ 5,352,721	\$ 4,201,994	\$ 4,265,578

BISMARCK PUBLIC SCHOOLS

DEBT SERVICE FUND

1997 GENERAL OBLIGATION BONDS - SERIES B

	2015-2016 <u>BUDGET</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>
BEGINNING BALANCE	\$ 179,052	\$ 179,052	\$ 193,278
REVENUE:			
Property Tax Receipts	\$ 184,160	\$ 181,845	\$ -
Interest Income	0	0	0
TOTAL REVENUE	<u>\$ 184,160</u>	<u>\$ 181,845</u>	<u>\$ -</u>
EXPENDITURES:			
Principal Payments	\$ 157,931	\$ 157,931	\$ 162,605
Interest Payments	9,488	9,488	
Service Fees	200	200	200
TOTAL EXPENDITURES	<u>\$ 167,618</u>	<u>\$ 167,618</u>	<u>\$ 162,805</u>
ENDING BALANCE	<u>\$ 195,593</u>	<u>\$ 193,278</u>	<u>\$ 30,473</u>

2015 GENERAL OBLIGATION REFUNDING BONDS

	2015-2016 <u>BUDGET</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>
BEGINNING BALANCE	\$ 267,737	\$ 267,737	\$ 411,533
REVENUE:			
Refunding			
Property Tax Receipts	\$ 1,053,616	\$ 1,042,478	\$ 1,020,000
Interest Income	0	0	0
TOTAL REVENUE	<u>\$ 1,053,616</u>	<u>\$ 1,042,478</u>	<u>\$ 1,020,000</u>
EXPENDITURES:			
Principal Payments		\$ 860,000	\$ 905,000
Interest Payments	77,585	37,451	25,970
Service Fees		1,231	1,200
TOTAL EXPENDITURES	<u>\$ 77,585</u>	<u>\$ 898,682</u>	<u>\$ 932,170</u>
ENDING BALANCE	<u>\$ 1,243,768</u>	<u>\$ 411,533</u>	<u>\$ 499,363</u>

BISMARCK PUBLIC SCHOOLS

DEBT SERVICE FUND

2009 GENERAL OBLIGATION REFUNDING BONDS

	2015-2016 <u>BUDGET</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>
BEGINNING BALANCE	\$ 984,839	\$ 984,839	\$ 1,133,178
REVENUE:			
Property Tax Receipts	\$ 871,156	\$ 941,482	\$ 317,498
Interest Income	0	0	0
Transfer From Building Fund	95,360	0	0
TOTAL REVENUE	<u>\$ 966,516</u>	<u>\$ 941,482</u>	<u>\$ 317,498</u>
EXPENDITURES:			
Principal Payments	\$ 730,000	\$ 730,000	\$ 775,000
Interest Payments	41,885	61,960	18,365
Service Fees	1,200	1,183	1,200
TOTAL EXPENDITURES	<u>\$ 773,085</u>	<u>\$ 793,143</u>	<u>\$ 794,565</u>
ENDING BALANCE	<u>\$ 1,178,270</u>	<u>\$ 1,133,178</u>	<u>\$ 656,111</u>

2012 GENERAL OBLIGATION BONDS

	2015-2016 <u>BUDGET</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>
BEGINNING BALANCE	\$ 297,884	\$ 297,884	\$ 346,299
REVENUE:			
Property Tax Receipts	\$ 667,505	\$ 658,885	\$ 662,747
Interest Income	0	0	0
TOTAL REVENUE	<u>\$ 667,505</u>	<u>\$ 658,885</u>	<u>\$ 662,747</u>
EXPENDITURES:			
Principal Payments	\$ 465,000	\$ 465,000	\$ 465,000
Interest Payments	139,498	144,147	134,848
Service Fees	1,200	1,323	1,200
TOTAL EXPENDITURES	<u>\$ 605,698</u>	<u>\$ 610,470</u>	<u>\$ 601,048</u>
ENDING BALANCE	<u>\$ 359,692</u>	<u>\$ 346,299</u>	<u>\$ 407,998</u>

2013 GENERAL OBLIGATION BONDS

2015-2016	2015-2016	2016-2017
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BISMARCK PUBLIC SCHOOLS

DEBT SERVICE FUND

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>
BEGINNING BALANCE	\$ 1,693,800	\$ 1,693,800	\$ 1,975,732
REVENUE:			
Property Tax Receipts	\$ 5,046,600	\$ 4,909,034	\$ 4,948,700
Interest Income	0	0	0
TOTAL REVENUE	<u>\$ 5,046,600</u>	<u>\$ 4,909,034</u>	<u>\$ 4,948,700</u>
EXPENDITURES:			
Principal Payments	\$ 2,535,000	\$ 2,535,000	\$ 2,565,500
Interest Payments	2,014,800	2,090,850	1,937,850
Service Fees	1,200	1,252	1,300
TOTAL EXPENDITURES	<u>\$ 4,551,000</u>	<u>\$ 4,627,102</u>	<u>\$ 4,504,650</u>
ENDING BALANCE	\$ 2,189,400	\$ 1,975,732	\$ 2,419,782

2014 GENERAL OBLIGATION BONDS

	2015-2016 <u>BUDGET</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>
BEGINNING BALANCE	\$ 62,707	\$ 62,707	\$ 141,974
REVENUE:			
Property Tax Receipts	\$ 1,050,000	\$ 1,034,418	\$ 1,050,000
Interest Income	0	0	0
TOTAL REVENUE	<u>\$ 1,050,000</u>	<u>\$ 1,034,418</u>	<u>\$ 1,050,000</u>
EXPENDITURES:			
Principal Payments	\$ 591,951	\$ 606,276	\$ 620,948
Interest Payments	333,758	348,675	318,976
Service Fees	1,000	200	200
TOTAL EXPENDITURES	<u>\$ 926,709</u>	<u>\$ 955,151</u>	<u>\$ 940,124</u>
ENDING BALANCE	\$ 185,998	\$ 141,974	\$ 251,851

BISMARCK PUBLIC SCHOOLS

DEBT SERVICE FUND

BOND ISSUE	2015-2016 TAXES <u>LEVIED</u>	2015-2016 TAXES <u>COLLECTED</u>	2016-2017 TAXES <u>TO BE LEVIED</u>
1997 General Obligation Bonds - Series B	184,160	181,845	0
2015 General Obligation Refunding Bonds	1,053,616	1,042,478	1,020,000
2009 General Obligation Refunding Bonds	871,156	941,482	317,498
2012 General Obligation Bonds	667,505	658,885	662,747
2013 General Obligation Bonds	5,046,600	4,909,034	4,948,700
2014 General Obligation Bonds	1,050,000	1,034,418	1,050,000
TOTAL AMOUNT OF TAX LEVY	\$ 8,873,037	\$ 8,768,142	\$ 7,998,945
DISTRICT'S TAXABLE VALUATION	\$ 408,476,930		\$ 442,189,842
NUMBER OF MILLS LEVIED	21.72		18.09

BISMARCK PUBLIC SCHOOLS

DISTRICT TAXABLE VALUATION

FISCAL YEAR	TAXABLE VALUATION	\$ CHANGE	% CHANGE
99-00	106,742,541.....	6,796,621	6.8%
00-01	112,584,059.....	5,841,518	5.5%
01-02	119,386,862.....	6,802,803	6.4%
02-03	126,181,449.....	6,794,587	5.7%
03-04	134,108,431.....	7,926,982	6.3%
04-05	144,701,220.....	10,592,789	7.9%
05-06	159,235,829.....	14,534,609	10.0%
06-07	181,875,517.....	22,639,688	14.2%
07-08	205,360,014.....	23,484,497	12.9%
08-09	229,643,662.....	24,283,648	11.8%
09-10	243,653,423.....	14,009,761	6.1%
10-11	250,882,766.....	7,229,343	3.0%
11-12	260,716,029.....	9,833,263	3.9%
12-13	278,598,350.....	17,882,321	6.9%
13-14	317,595,246.....	38,996,896	14.0%
14-15	362,466,644.....	44,871,398	14.1%
15-16	408,461,775.....	45,995,131	12.7%
EST 16-17	442,189,842.....	33,712,912	8.3%

PROPERTY TAXES LEVIED AND COLLECTED

(FOR GENERAL FUND)

FISCAL YEAR	TAXES LEVIED	TAXES COLLECTED	% COLLECTED
99-00	25,030,000.....	24,767,758.....	99.0%
00-01	26,466,000.....	26,562,657.....	100.4%
01-02	28,000,000.....	27,827,933.....	99.4%
02-03	29,860,000.....	29,711,595.....	99.5%
03-04	31,166,000.....	31,068,438.....	99.6%
04-05	33,484,000.....	33,198,996.....	99.1%
05-06	37,350,000.....	36,891,958.....	98.8%
06-07	41,680,000.....	41,266,803.....	99.0%
07-08	43,350,000.....	42,983,258.....	99.2%
08-09	47,240,000.....	46,127,795.....	97.6%
09-10	30,360,000.....	30,832,836.....	101.6%
10-11	31,325,000.....	31,518,732.....	100.6%
11-12	32,268,500.....	32,579,224.....	101.0%
12-13	33,825,000.....	34,181,902.....	101.1%
13-14	22,568,000.....	23,472,461.....	104.0%
14-15	25,056,381.....	26,714,715.....	106.6%
15-16	28,061,324.....	27,721,026.....	98.8%
Budget 16-17	30,953,289		

BISMARCK PUBLIC SCHOOLS

MILL LEVIES

FISCAL YEAR	GENERAL FUND	BUILDING FUND	DEBT SERVICE	ASBESTOS LEVY	BSC LEVY	TOTAL TAX LEVY	% CHANGE
78-79	104.20	10.00	11.75		8.00	133.95	0.0%
79-80	120.00	10.00	9.98		9.85	149.83	11.9%
80-81	126.70	10.00	7.38		11.62	155.70	3.9%
81-82	119.09	10.99	10.43		12.35	152.86	-1.8%
82-83	127.81	11.14	9.78		13.61	162.34	6.2%
83-84	129.38	10.00	13.41		14.31	167.10	2.9%
84-85	144.78	10.00	14.23		8.00	177.01	5.9%
85-86	151.59	10.00	13.59		8.00	183.18	3.5%
86-87	157.05	10.00	31.52		6.00	204.57	11.7%
87-88	168.66	10.00	22.12		4.00	204.78	0.1%
88-89	180.75	10.00	18.83		2.00	211.58	3.3%
89-90	193.02	10.00	16.05			219.07	3.5%
90-91	203.45	10.00	16.12			229.57	4.8%
91-92	212.08	10.00	25.37	0.82		248.27	8.1%
92-93	220.74	10.00	26.20	1.69		258.63	4.2%
93-94	229.18	10.00	23.04	1.67		263.89	2.0%
94-95	231.19	10.00	21.81	1.47		264.47	0.2%
95-96	231.40	10.00	20.03	1.41		262.84	-0.6%
96-97	230.03	10.00	19.36	1.33		260.72	-0.8%
97-98	227.37	10.00	24.72	1.20		263.29	1.0%
98-99	230.02	10.00	23.91	1.14		265.07	0.7%
99-00	234.49	10.00	34.28	1.11		279.88	5.6%
00-01	235.08	10.00	32.80			277.88	-0.7%
01-02	234.53	10.00	31.29			275.82	-0.7%
02-03	236.64	10.00	27.45			274.09	-0.6%
03-04	232.39	10.00	25.38			267.77	-2.3%
04-05	231.40	10.00	20.81			262.21	-2.1%
05-06	234.56	10.00	10.46			255.02	-2.7%
06-07	229.17	10.00	9.23			248.40	-2.6%
07-08	211.09	10.00	8.33			229.42	-7.6%

BISMARCK PUBLIC SCHOOLS

MILL LEVIES

FISCAL YEAR	GENERAL FUND	BUILDING FUND	DEBT SERVICE	MISC LEVY	SPECIAL ASSESSMENTS	TOTAL TAX LEVY	% CHANGE
08-09	205.71	10.00	7.68			223.39	-2.6%
09-10	124.60	10.00	7.43			142.03	-36.4%
10-11	124.86	10.00	7.27			142.13	0.1%
11-12	123.77	10.00	7.22			140.99	-0.8%
12-13	121.41	10.00	6.98			138.39	-1.8%
13-14	71.06	10.00	20.62			101.68	-26.5%
14-15	69.13	10.00	24.47			103.60	1.9%
15-16	68.70	10.00	21.72			100.42	-3.1%
16-17	70.00	10.00	18.09	1.00	1.33	100.42	0.0%