



April Financial Report (as of 3/31/2021)

Capacity Building (Input by Administration)

District finances are in good shape.

Revenues:

Overall revenues are tracking as favorable but lower percentage than previous years. The district will not receive any on-time (50%) funding this year due to enrollment. We have received larger than budgeted donations (reflected in Misc. Income). Overall revenue projections are FAVORABLE.

Expenses:

Overall expenses are tracking lower than expected. We have a few line items that are over budget but the overall budget in that category is tracking in line with the time of year. Overall expenditure projections are FAVORABLE.

BISMARCK PUBLIC SCHOOLS
2020-21 Revenues and Expenditures

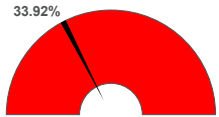
All Funds
March 31, 2021

	<u>FUND BALANCE 7/1/2020</u>	<u>Y-T-D REVENUES</u>	<u>Y-T-D EXPENSES</u>	<u>FUND BALANCE 3/31/2021</u>
GENERAL FUND	20,052,241	162,057,160	(119,384,967)	62,724,434
CAPITAL PROJECTS FUND	(1,509,563)	41,002,002	(6,935,677)	32,556,762
DEBT SERVICE FUND	3,051,648	10,135,389	(2,038,872)	11,148,166
CHILD NUTRITION FUND	718,918	5,338,036	(4,092,617)	1,964,337
STUDENT ACTIVITY FUND	1,812,806	1,313,719	(1,167,186)	1,959,339
CREA - TEACHER CENTER	38,567	7,338	(26,950)	18,954
CRACTC	163,423	1,028,700	(752,435)	439,689
SELF INSURANCE	6,694,118	21,920,047	(19,636,036)	8,978,129
TOTAL	31,022,158	242,802,391	(154,034,739)	119,789,810

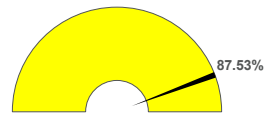
General Fund Revenue Dashboard Summary

For the Period Ending March 31, 2021

Fund Balance as % of Projected Revenues

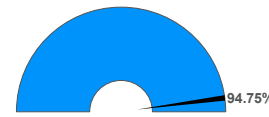


Actual YTD Revenues



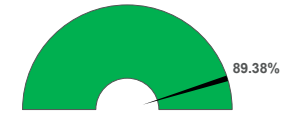
Projected YTD Revenues
87.57%

Actual YTD Local



Projected YTD Local
89.50%

Actual YTD State

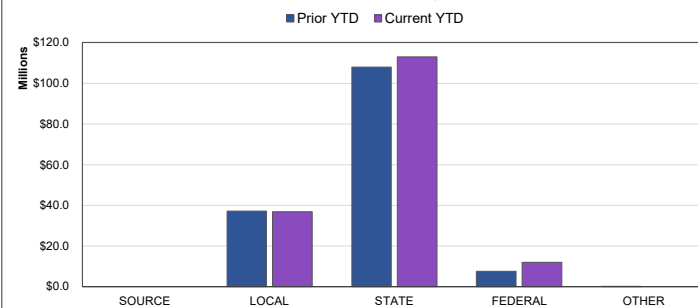


Projected YTD State
92.24%

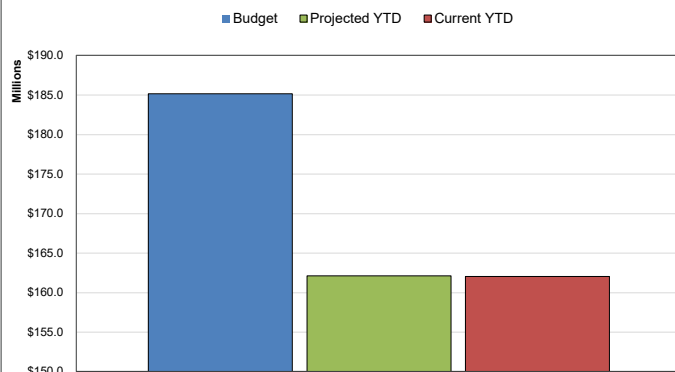
Top 10 General Fund Sources of Revenue (YTD)

Unrestricted State Revenue	\$112,591,029
Property Taxes	\$35,875,368
Restricted Grants-In-Aid Direct From The Federal Government Through The State	\$10,994,948
Restricted Grants-In-Aid Direct From The Federal Government	\$1,032,478
Student Activities	\$359,922
Revenue In Lieu Of Property Taxes	\$283,798
Other Revenue From Local Sources	\$243,947
Other Restricted State Revenues	\$228,677
Handicapped Program Aid	\$202,656
Tuition	\$105,439
Percent of Total Revenues YTD	99.91%

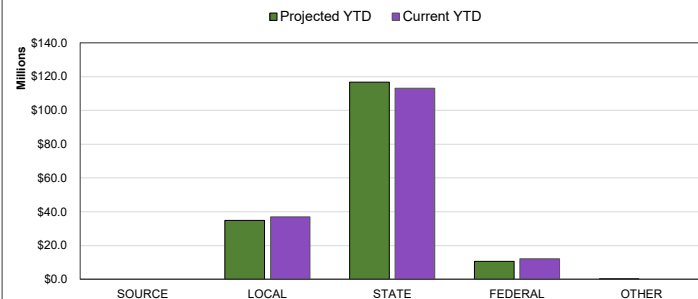
General Fund Revenue by Source



Revenues by Fund



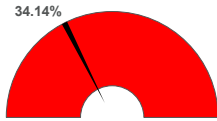
General Fund Revenue by Source



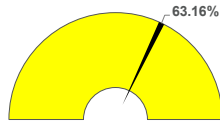
General Fund Expenditure Dashboard Summary

For the Period Ending March 31, 2021

Fund Balance as % of Projected Expenditures

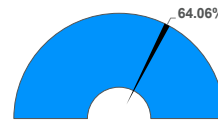


Actual YTD Expenditures



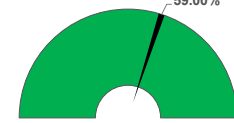
Projected YTD Expenditures
65.87%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits
64.25%

Actual YTD All Other Objects

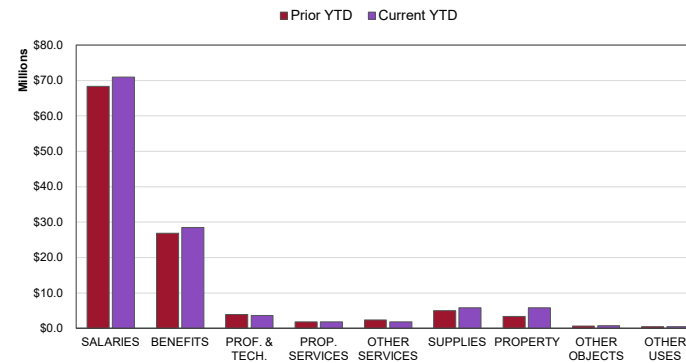


Projected YTD All Other Objects
73.30%

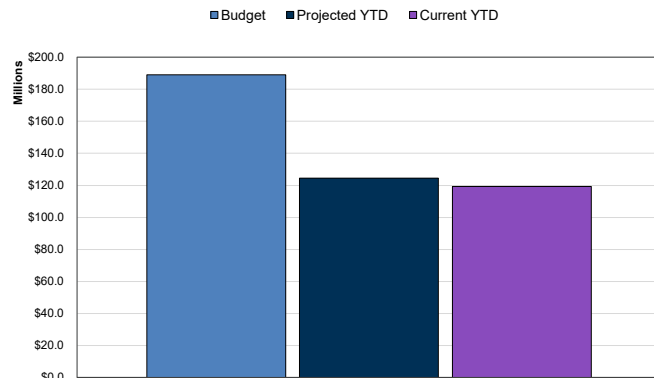
Top 10 General Fund Expenditures by Program (YTD)

Elementary School District	\$25,694,651
High School	\$17,428,056
Middle School	\$12,819,410
Intellectual Disabilities	\$8,896,013
Athletics	\$3,080,117
Kindergarten	\$2,954,626
Title I	\$2,410,649
Learning Disabilities	\$2,324,401
Speech/Assistive Technology	\$2,194,699
Percent of Total Expenditures YTD	82.21%

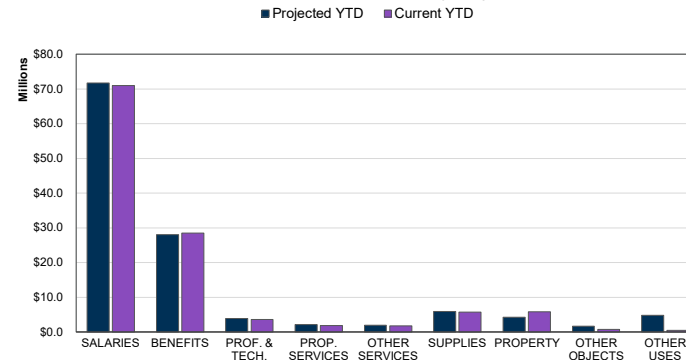
General Fund Expenditures by Object



Expenditures by Fund



General Fund Expenditures by Object



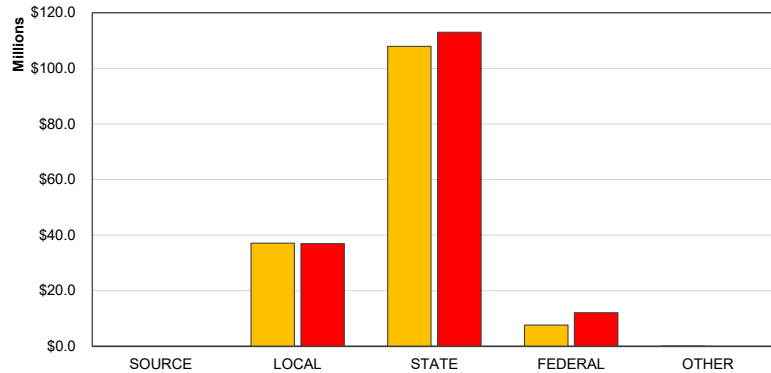
General Fund | Financial Summary

For the Period Ending March 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Source	\$0	\$0		\$0	\$0	
Local	37,118,610	38,848,885	95.55%	36,921,379	38,965,551	94.75%
State	107,956,174	119,270,092	90.51%	113,022,362	126,453,171	89.38%
Federal	7,632,854	14,924,651	51.14%	12,113,418	19,712,040	61.45%
Other	5,000	16,402	30.48%	0	15,000	0.00%
TOTAL REVENUE	\$152,712,639	\$173,060,029	88.24%	\$162,057,160	\$185,145,762	87.53%
EXPENDITURES						
Salaries	\$68,308,849	\$105,988,984	64.45%	\$70,954,502	\$111,358,493	63.72%
Employee Benefits	26,871,339	42,084,729	63.85%	28,460,823	43,820,964	64.95%
Professional and Technical Services	3,935,672	4,944,870	79.59%	3,591,226	5,328,124	67.40%
Property Services	1,825,065	2,355,492	77.48%	1,838,050	3,002,586	61.22%
Other Purchased Services	2,357,417	2,924,950	80.60%	1,781,807	3,050,363	58.41%
Supplies and Materials	5,000,458	7,312,960	68.38%	5,766,065	8,285,681	69.59%
Property	3,353,678	5,268,752	63.65%	5,796,214	5,654,657	102.50%
Other Objects	662,047	681,555	97.14%	721,131	1,880,876	38.34%
Other Uses of Funds	444,211	514,262	86.38%	475,150	6,642,672	7.15%
TOTAL EXPENDITURES	\$112,758,736	\$172,076,552	65.53%	\$119,384,967	\$189,024,417	63.16%
SURPLUS / (DEFICIT)	\$39,953,902	\$983,477		\$42,672,193	(\$3,878,655)	
ENDING FUND BALANCE	\$59,077,426			\$62,779,193		

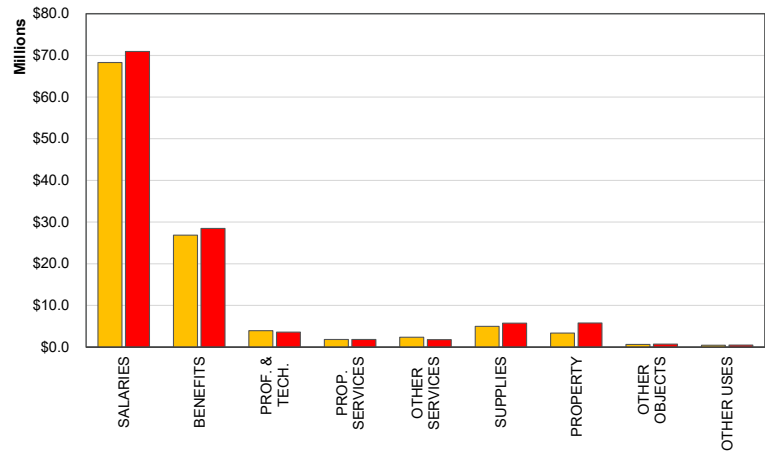
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD



Monthly Revenue Overview: Bismarck 1 (General Fund)

Total YTD Revenues
\$162,057,160

Variance to Budget \$-76,237

UNFAVORABLE

YTD Local Sources
\$36,921,379

Variance to Budget \$2,048,778

FAVORABLE

YTD State Sources
\$113,022,362

Variance to Budget \$-3,614,645

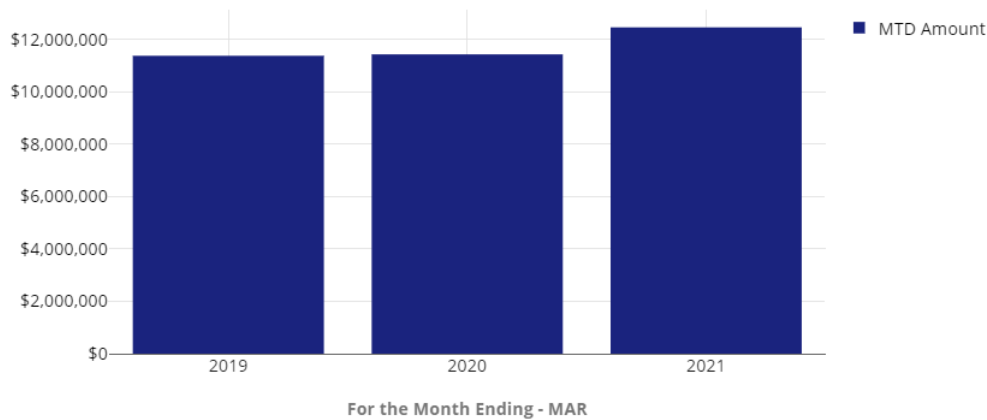
UNFAVORABLE

YTD Federal Sources
\$12,113,418

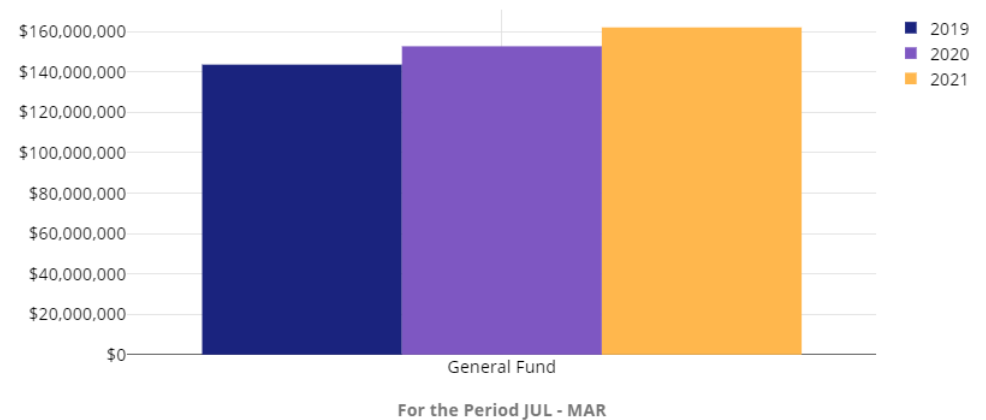
Variance to Budget \$1,494,193

FAVORABLE

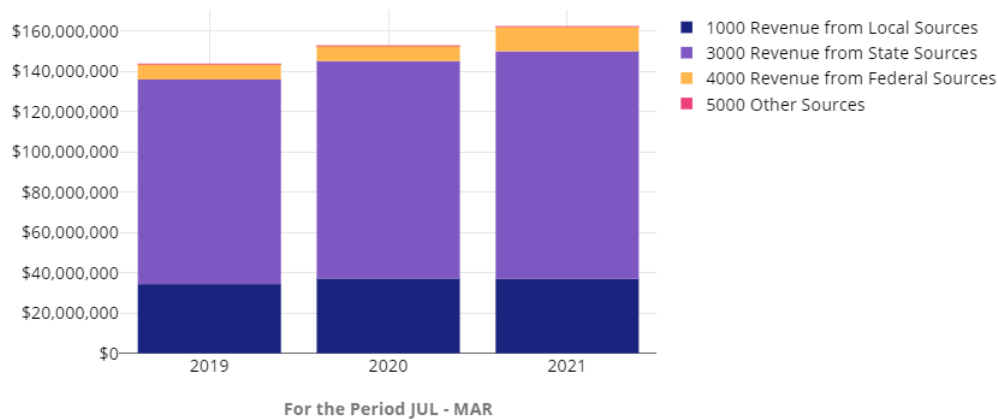
Historical Revenues for Current Month



Year to Date Revenues by Fund



Year to Date Revenues by Source



Source Level 2	For the Period JUL - MAR		
	2019 YTD Amount	2020 YTD Amount	2021 YTD Amount
1100 Property Taxes	\$32,422,660	\$34,719,090	\$35,875,368
1200 Revenue in Lieu of Property Taxes	\$280,103	\$763,516	\$283,798
1300 Tuition	\$91,278	\$35,743	\$105,439
1500 Earnings on Investments	\$710,508	\$621,191	\$52,905
1700 Student Activities	\$568,519	\$606,379	\$359,922
1900 Other Revenue from Local Sources	\$260,629	\$372,690	\$243,947
3100 Unrestricted State Revenue	\$101,037,099	\$107,344,427	\$112,591,029
3200 Handicapped Program Aid	\$466,247	\$367,671	\$202,656
3300 Career and Technical Education Program Aid	\$2,500	\$0	\$0
3900 Other Restricted State Revenues	\$164,582	\$244,076	\$228,677
4200 Unrestricted Fed Grants	\$39,776	\$64,746	\$85,992
4400 Restricted Fed Grants	\$1,077,415	\$1,105,082	\$1,032,478
4500 Restricted Grants Through St	\$6,505,275	\$6,463,026	\$10,994,948

Monthly Expenditure Overview: Bismarck 1 (General Fund)

Total YTD Expenses
\$119,384,967

Variance to Budget \$-5,132,332

FAVORABLE

YTD Salaries & Benefits
\$99,415,324

Variance to Budget \$-295,031

FAVORABLE

YTD Purchased Services
\$7,211,083

Variance to Budget \$-842,892

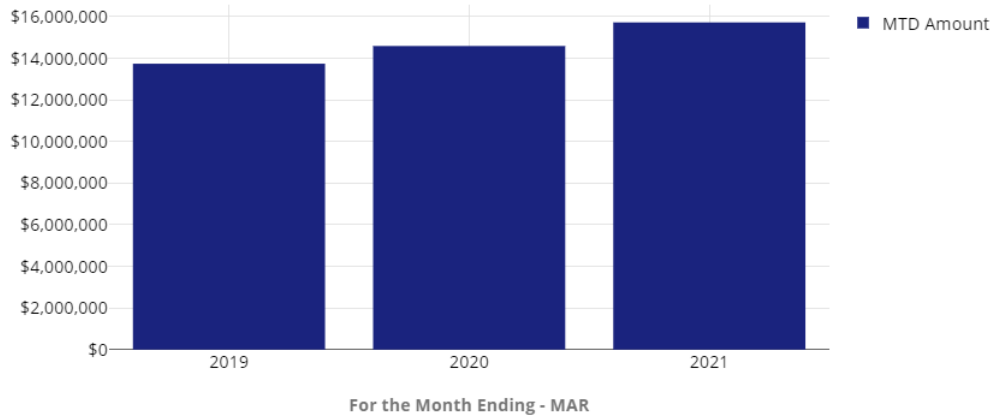
FAVORABLE

YTD Other Expenses
\$12,758,559

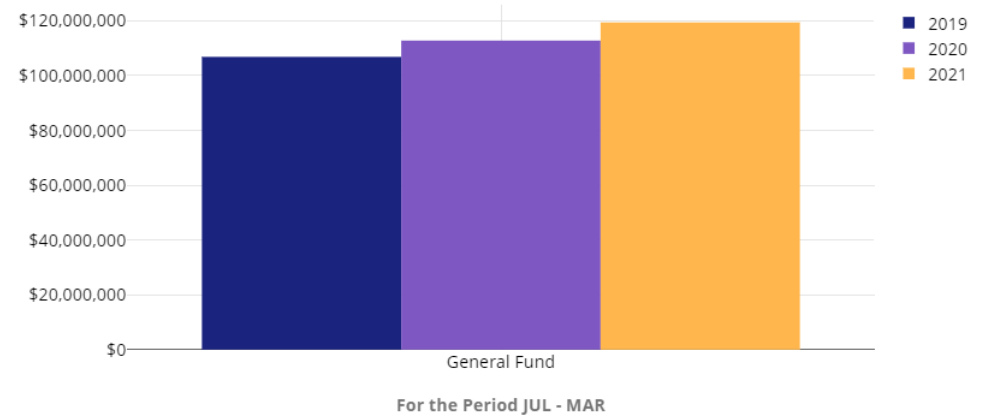
Variance to Budget \$-3,994,408

FAVORABLE

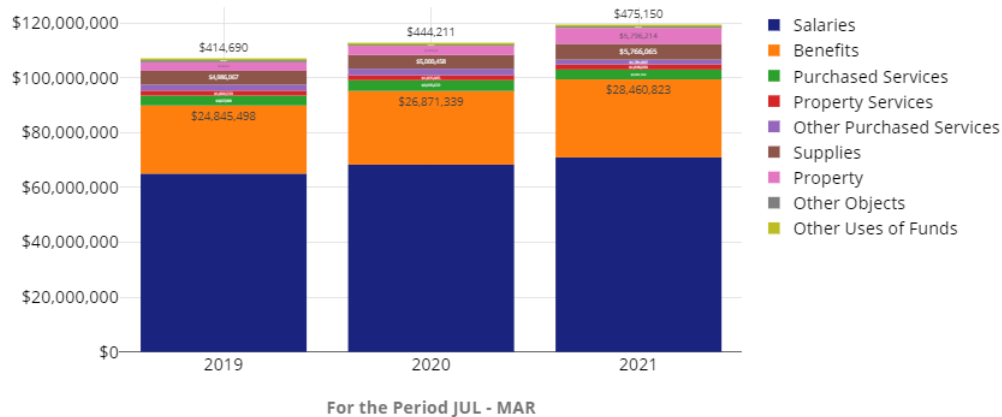
Historical Expenses for Current Month



Year to Date Expenses by Fund



Year to Date Expenses by Object

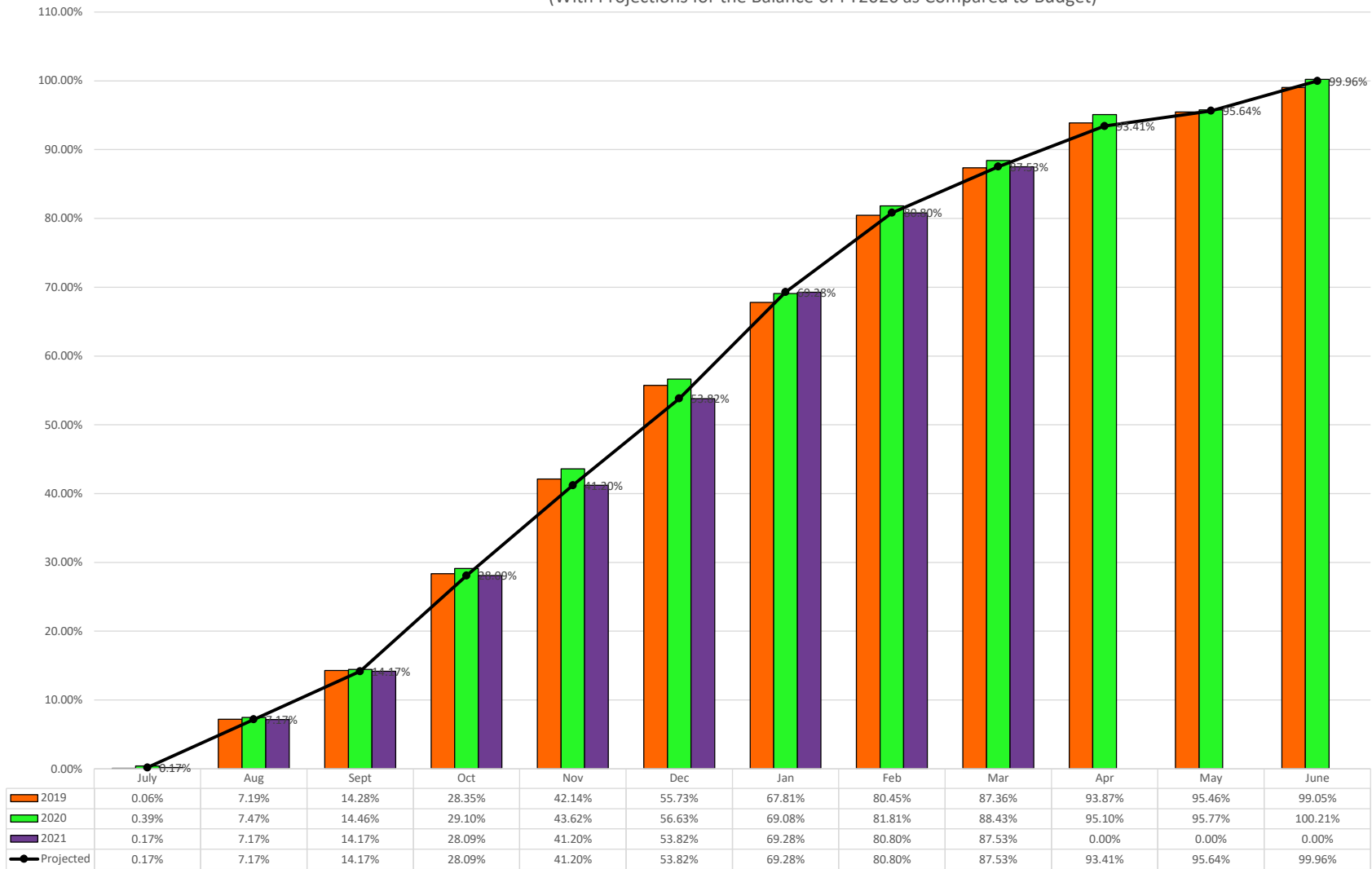


Object Level 1	For the Period JUL - MAR		
	2019	2020	2021
Salaries	\$65,039,551	\$68,308,849	\$70,954,502
Benefits	\$24,845,498	\$26,871,339	\$28,460,823
Professional Services	\$3,627,968	\$3,935,672	\$3,591,226
Property Services	\$1,802,533	\$1,825,065	\$1,838,050
Other Purchased Services	\$2,218,373	\$2,357,417	\$1,781,807
Supplies	\$4,986,067	\$5,000,458	\$5,766,065
Property	\$3,193,651	\$3,353,678	\$5,796,214
Other Objects	\$683,018	\$662,047	\$721,131
Other Uses	\$414,690	\$444,211	\$475,150



GENERAL FUND REVENUES CUMMULATIVE BY MONTH

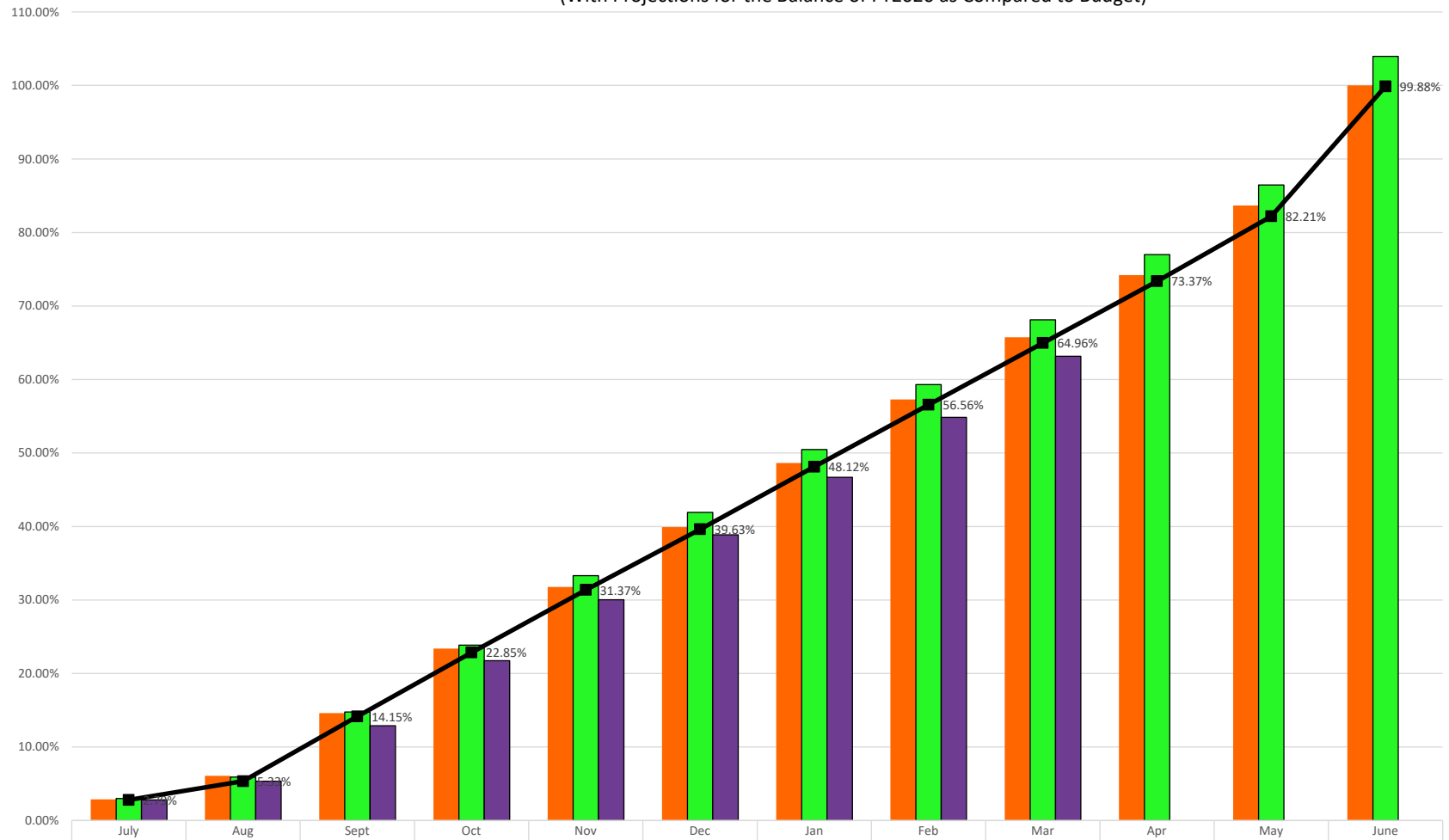
(With Projections for the Balance of FY2020 as Compared to Budget)





GENERAL FUND EXPENDITURES CUMMULATIVE BY MONTH

(With Projections for the Balance of FY2020 as Compared to Budget)



2019	2.87%	6.06%	14.60%	23.39%	31.77%	39.92%	48.63%	57.29%	65.75%	74.20%	83.69%	100.00%
2020	2.99%	5.90%	14.75%	23.85%	33.31%	41.91%	50.46%	59.30%	68.12%	76.99%	86.48%	103.95%
2021	2.79%	5.33%	12.88%	21.73%	30.03%	38.88%	46.68%	54.84%	63.16%	0.00%	0.00%	0.00%
Projected	2.79%	5.33%	14.15%	22.85%	31.37%	39.63%	48.12%	56.56%	64.96%	73.37%	82.21%	99.88%

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY21 BOARD REV & EXP REPORT For the Period 03/01/2021 through 03/31/2021

Fiscal Year: 2020-2021

	<u>03/01/2021 - 03/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
LOCAL SOURCES					
PROPERTY TAXES (+)	\$897,205.90	\$35,875,367.51	\$36,911,920.60	\$1,036,553.09	97.2%
REVENUE IN LIEU OF TAXES (+)	\$266,067.14	\$283,798.28	\$718,405.19	\$434,606.91	39.5%
TUITION - OTHER DISTRICTS (+)	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.0%
TUITION - SPECIAL EDUCATION (+)	\$0.00	\$31,712.93	\$300,000.00	\$268,287.07	10.6%
INTEREST EARNED (+)	\$4,409.16	\$48,405.10	\$50,000.00	\$1,594.90	96.8%
INVESTMENTS (+)	\$47.32	\$4,499.82	\$25,000.00	\$20,500.18	18.0%
ATHLETIC EVENT ADMISSION FEES (+)	\$1,144.40	\$177,531.40	\$213,225.00	\$35,693.60	83.3%
CO-CURRICULAR USER FEES (+)	\$34,090.00	\$182,391.00	\$100,000.00	(\$82,391.00)	182.4%
RENTAL INCOME - GYM/CLASSROOMS (+)	\$11,916.20	\$47,023.54	\$50,000.00	\$2,976.46	94.0%
CONTRACTED EDUCATIONAL SERVICES (+)	\$1,007.00	\$73,726.32	\$255,000.00	\$181,273.68	28.9%
MISCELLANEOUS (+)	(\$325.66)	\$196,923.45	\$75,000.00	(\$121,923.45)	262.6%
BURLEIGH COUNTY CONTRACTED SERVICES (+)	\$0.00	\$0.00	\$67,000.00	\$67,000.00	0.0%
Sub-total : LOCAL SOURCES	\$1,215,561.46	\$36,921,379.35	\$38,965,550.79	\$2,044,171.44	94.8%
STATE SOURCES					
FOUNDATION AID (+)	\$9,522,429.35	\$109,728,298.00	\$119,718,612.54	\$9,990,314.54	91.7%
TRANSPORTATION (+)	\$99,126.91	\$1,139,959.41	\$1,293,086.31	\$153,126.90	88.2%
SPECIAL EDUCATION (+)	\$214.66	\$205,580.35	\$1,088,000.00	\$882,419.65	18.9%
CAREER & TECHNICAL EDUCATION (+)	\$0.00	\$0.00	\$420,000.00	\$420,000.00	0.0%
ADULT EDUCATION (+)	\$0.00	\$179,737.61	\$362,500.00	\$182,762.39	49.6%
EL (+)	\$0.00	\$36,014.82	\$0.00	(\$36,014.82)	0.0%
STATE TUITION PAYMENTS (+)	\$0.00	\$44,640.30	\$500,000.00	\$455,359.70	8.9%
BEHAVIORAL HEALTH (+)	\$0.00	\$10,000.00	\$296,856.92	\$286,856.92	3.4%
VOCATIONAL REHAB (+)	\$35,842.50	\$145,012.50	\$275,456.25	\$130,443.75	52.6%
EARLY INTERVENTION/RIGHT TRACK (+)	\$339,066.59	\$1,533,118.95	\$2,795,515.63	\$1,262,396.68	54.8%
Sub-total : STATE SOURCES	\$9,996,680.01	\$113,022,361.94	\$126,750,027.65	\$13,727,665.71	89.2%
FEDERAL SOURCES					
TITLE I (+)	\$483,789.69	\$1,294,945.20	\$3,453,858.29	\$2,158,913.09	37.5%
PART B BASIC AID (+)	\$330,747.64	\$1,765,254.23	\$4,248,633.07	\$2,483,378.84	41.5%
TITLE II (+)	\$345,254.12	\$345,254.12	\$1,843,970.27	\$1,498,716.15	18.7%
TITLE III LANGUAGE INSTRUCTION (+)	\$1,372.27	\$1,372.27	\$77,093.99	\$75,721.72	1.8%
CARL PERKINS (+)	\$2,400.00	\$2,400.00	\$232,944.00	\$230,544.00	1.0%
HEAD START / HEAD START SPECIAL SERVICES (+)	\$0.00	\$927,139.21	\$2,480,934.00	\$1,553,794.79	37.4%
USDA HEAD START REIMBURSEMENTS (+)	\$6,151.51	\$38,482.15	\$93,000.00	\$54,517.85	41.4%
TITLE VII INDIAN EDUCATION (+)	\$0.00	\$105,339.14	\$310,831.00	\$205,491.86	33.9%
ADULT EDUCATION (+)	\$0.00	\$0.00	\$92,500.00	\$92,500.00	0.0%
ERATE REBATE (+)	\$0.00	\$86,219.00	\$86,219.00	\$0.00	100.0%
PRESCHOOL INCENTIVE (+)	\$0.00	\$26,541.16	\$67,166.23	\$40,625.07	39.5%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY21 BOARD REV & EXP REPORT For the Period 03/01/2021 through 03/31/2021

Fiscal Year: 2020-2021

	<u>03/01/2021 - 03/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
TITLE XIX (+)	\$63,162.78	\$249,111.19	\$300,000.00	\$50,888.81	83.0%
JOHNSON O'MALLEY (+)	\$0.00	\$85,992.16	\$49,584.08	(\$36,408.08)	173.4%
NUTRITION EDUCATION & TRAINING (+)	\$10,096.26	\$50,575.47	\$88,770.00	\$38,194.53	57.0%
MCKINNEY VENTO - HOMELESS EDUCATION (+)	\$2,621.25	\$13,623.72	\$19,733.76	\$6,110.04	69.0%
STRIVING READERS COMPREHENSIVE LITERACY (+)	\$0.00	\$599,299.70	\$3,053,402.97	\$2,454,103.27	19.6%
DEPT OF JUSTICE (+)	\$0.00	\$231.00	\$200,231.00	\$200,000.00	0.1%
SOLAR ENERGY GRANT (+)	\$0.00	\$92,000.00	\$92,000.00	\$0.00	100.0%
CARES (+)	\$0.00	\$6,419,846.64	\$8,848,940.73	\$2,429,094.09	72.5%
COMPREHENSIVE LITERACY DEVELOPMENT (+)	\$0.00	\$7,791.92	\$830,508.15	\$822,716.23	0.9%
ART GRANT (+)	\$0.00	\$2,000.00	\$2,500.00	\$500.00	80.0%
Sub-total : FEDERAL SOURCES	\$1,245,595.52	\$12,113,418.28	\$26,472,820.54	\$14,359,402.26	45.8%
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	(\$274,662.05)	(\$274,662.05)	0.0%
Sub-total : RESERVES	\$0.00	\$0.00	(\$274,662.05)	(\$274,662.05)	0.0%
Total : INCOME	\$12,457,836.99	\$162,057,159.57	\$191,928,736.93	\$29,871,577.36	84.4%
EXPENSES					
SALARIES					
PROFESSIONAL SUPPORT (-)	\$726,521.23	\$5,556,690.02	\$8,201,692.13	\$2,645,002.11	67.8%
ADMINISTRATION (-)	\$538,337.32	\$4,836,559.44	\$6,509,562.20	\$1,673,002.76	74.3%
HOURLY SUPPORT STAFF (-)	\$1,973,477.52	\$14,583,299.23	\$23,088,849.71	\$8,505,550.48	63.2%
TEACHERS (-)	\$6,504,527.85	\$45,977,953.29	\$79,287,716.33	\$33,309,763.04	58.0%
Sub-total : SALARIES	(\$9,742,863.92)	(\$70,954,501.98)	(\$117,087,820.37)	(\$46,133,318.39)	60.6%
FRINGE BENEFITS					
Fringe Benefits (-)	\$3,972,702.34	\$28,460,822.51	\$45,297,973.04	\$16,837,150.53	62.8%
Sub-total : FRINGE BENEFITS	(\$3,972,702.34)	(\$28,460,822.51)	(\$45,297,973.04)	(\$16,837,150.53)	62.8%
PURCHASED PROFESSIONAL SERVICES					
COMPUTER SOFTWARE CONSULT (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
OTHER PROFESSIONAL (-)	\$496.23	\$28,394.63	\$37,500.00	\$9,105.37	75.7%
FEES (-)	\$4,544.27	\$29,668.85	\$50,000.00	\$20,331.15	59.3%
CONTRACTED BUSING (-)	\$446,819.48	\$1,969,968.10	\$2,860,000.00	\$890,031.90	68.9%
LEGAL (-)	\$123.11	\$20,964.61	\$50,000.00	\$29,035.39	41.9%
OTHER CONSULTANTS (-)	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0.0%
OTHER PROFESSIONAL EDUCATION (-)	\$60.29	\$109,770.25	\$115,000.00	\$5,229.75	95.5%
POLICE YOUTH BUREAU (-)	\$0.00	\$3,500.00	\$12,500.00	\$9,000.00	28.0%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY21 BOARD REV & EXP REPORT For the Period 03/01/2021 through 03/31/2021

Fiscal Year: 2020-2021

	<u>03/01/2021 - 03/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REFEREES/JUDGES (-)	\$27,766.97	\$147,651.88	\$279,500.00	\$131,848.12	52.8%
SPECIAL EDUCATION CONSULTANTS (-)	\$125.00	\$1,923.00	\$10,000.00	\$8,077.00	19.2%
WORKSHOP CONSULTANTS (-)	\$176,216.83	\$1,182,580.89	\$2,491,546.17	\$1,308,965.28	47.5%
PROFESSIONAL DEVELOPMENT (-)	\$5,181.97	\$104,937.75	\$344,209.97	\$239,272.22	30.5%
Sub-total : PURCHASED PROFESSIONAL SERVICES	(\$661,334.15)	(\$3,599,359.96)	(\$6,287,256.14)	(\$2,687,896.18)	57.2%
PURCHASED PROPERTY SERVICES					
ASBESTOS ABATEMENT/REMOVAL (-)	(\$16.56)	\$18,203.44	\$50,000.00	\$31,796.56	36.4%
ELEVATOR MAINTENANCE (-)	\$0.00	\$30,113.82	\$25,000.00	(\$5,113.82)	120.5%
EQUIPMENT RENTAL (-)	(\$6,106.91)	\$10,422.35	\$9,900.00	(\$522.35)	105.3%
BUILDING & SITE REPAIRS (-)	\$49,613.98	\$695,936.92	\$1,000,000.00	\$304,063.08	69.6%
EQUIPMENT REPAIRS (-)	\$14,766.40	\$218,389.01	\$284,950.00	\$66,560.99	76.6%
EXTERMINATING (-)	(\$32.48)	\$3,255.48	\$5,500.00	\$2,244.52	59.2%
FIRE EXTINGUISHER (-)	(\$67.13)	\$5,602.47	\$7,500.00	\$1,897.53	74.7%
LAND & BLDG RENTAL (-)	\$1,777.97	\$237,864.62	\$393,144.30	\$155,279.68	60.5%
LAUNDRY (-)	\$214.08	\$6,064.63	\$5,000.00	(\$1,064.63)	121.3%
OTHER CONTRACT MAINTENANCE (-)	(\$214.33)	\$19,877.40	\$45,000.00	\$25,122.60	44.2%
SNOW REMOVAL (-)	(\$292.23)	\$19,957.20	\$190,000.00	\$170,042.80	10.5%
WASTE REMOVAL (-)	\$9,058.50	\$102,062.19	\$160,000.00	\$57,937.81	63.8%
Sub-total : PURCHASED PROPERTY SERVICES	(\$68,701.29)	(\$1,367,749.53)	(\$2,175,994.30)	(\$808,244.77)	62.9%
UTILITIES					
ELECTRICITY (-)	\$151,101.05	\$1,338,889.41	\$2,100,000.00	\$761,110.59	63.8%
NATURAL GAS (-)	\$69,131.03	\$310,308.06	\$475,000.00	\$164,691.94	65.3%
WATER AND SEWER (-)	\$16,729.39	\$377,374.57	\$525,000.00	\$147,625.43	71.9%
Sub-total : UTILITIES	(\$236,961.47)	(\$2,026,572.04)	(\$3,100,000.00)	(\$1,073,427.96)	65.4%
OTHER PURCHASED SERVICES					
ATHLETIC AWAY EXPENSES (-)	\$4,528.45	\$42,178.10	\$140,000.00	\$97,821.90	30.1%
BROCHURES/PUBLICATIONS (-)	\$1,274.47	\$9,059.73	\$13,000.00	\$3,940.27	69.7%
FIELD TRIPS/STUDENT TRANSPORTATION (-)	\$21,591.72	\$241,553.44	\$398,207.00	\$156,653.56	60.7%
INSURANCE (-)	\$328.00	\$322,621.00	\$315,000.00	(\$7,621.00)	102.4%
CELLULAR PHONE (-)	\$10,965.46	\$96,803.52	\$126,432.32	\$29,628.80	76.6%
MILEAGE REIMBURSEMENT (-)	\$11,242.24	\$65,561.71	\$156,275.91	\$90,714.20	42.0%
POSTAGE (-)	\$12,822.58	\$34,023.36	\$66,229.00	\$32,205.64	51.4%
PRINTING (-)	\$10,205.22	\$112,866.48	\$216,439.12	\$103,572.64	52.1%
STUDENT ACTIVITY FEES (-)	\$1,984.11	\$7,928.45	\$26,600.00	\$18,671.55	29.8%
TELEPHONE (-)	\$1,470.88	\$74,899.91	\$83,327.94	\$8,428.03	89.9%
TUITION IN-STATE (-)	\$80,041.51	\$1,017,065.19	\$1,560,000.00	\$542,934.81	65.2%
TUITION OUT-OF-STATE (-)	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.0%
TRAVEL (-)	\$373.53	\$939.39	\$279,422.44	\$278,483.05	0.3%
Sub-total : OTHER PURCHASED SERVICES	(\$156,828.17)	(\$2,025,500.28)	(\$3,420,933.73)	(\$1,395,433.45)	59.2%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY21 BOARD REV & EXP REPORT For the Period 03/01/2021 through 03/31/2021

Fiscal Year: 2020-2021

	<u>03/01/2021 - 03/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
SUPPLIES AND MATERIALS					
AWARDS (-)	(\$45.80)	\$530.85	\$3,000.00	\$2,469.15	17.7%
SUPPLIES & MATERIALS (-)	\$144,746.14	\$2,061,620.98	\$4,192,809.10	\$2,131,188.12	49.2%
BOOKS (-)	\$31,794.79	\$525,906.66	\$942,814.95	\$416,908.29	55.8%
COMPUTER SOFTWARE (-)	(\$10,019.15)	\$1,112,569.46	\$1,087,522.10	(\$25,047.36)	102.3%
CUSTODIAL SUPPLIES (-)	\$29,320.64	\$279,234.33	\$351,500.00	\$72,265.67	79.4%
FOOD (-)	\$2,198.02	\$16,853.06	\$25,930.89	\$9,077.83	65.0%
GAS, OIL & ACCESSORIES (-)	(\$1,741.53)	(\$135,355.23)	(\$245,800.00)	(\$110,444.77)	55.1%
PARENT ACTIVITIES (-)	\$0.00	\$87.25	\$700.00	\$612.75	12.5%
TESTING MATERIAL-GUIDANCE (-)	(\$324.76)	\$187,933.24	\$250,000.00	\$62,066.76	75.2%
TICKETS (-)	(\$97.64)	\$6,180.53	\$10,750.00	\$4,569.47	57.5%
TRAINING SUPPLIES (-)	\$1,407.13	\$7,342.41	\$15,000.00	\$7,657.59	48.9%
Sub-total : SUPPLIES AND MATERIALS	(\$197,237.84)	(\$4,062,903.54)	(\$6,634,227.04)	(\$2,571,323.50)	61.2%
PROPERTY PURCHASES					
BUILDINGS (-)	\$23,183.68	\$1,204,105.73	\$1,331,434.38	\$127,328.65	90.4%
CARPET REPLACEMENT (-)	(\$167.79)	\$190,878.22	\$200,000.00	\$9,121.78	95.4%
EQUIPMENT FURNITURE & FIXTURES (-)	\$584,917.13	\$3,429,819.17	\$6,399,308.49	\$2,969,489.32	53.6%
HIGH SCHOOL HOUSE (-)	(\$99.48)	\$10,824.20	\$10,000.00	(\$824.20)	108.2%
LAND (-)	\$15,690.72	\$124,563.95	\$516,523.00	\$391,959.05	24.1%
LEASE PAYMENTS (-)	\$5,588.30	\$67,910.75	\$140,000.00	\$72,089.25	48.5%
PORTABLE CLASSROOMS (-)	(\$934.91)	\$119,185.66	\$0.00	(\$119,185.66)	0.0%
ROOF REPAIRS (-)	\$10,472.63	\$309,816.79	\$310,000.00	\$183.21	99.9%
VEHICLES (-)	\$44,865.00	\$339,110.00	\$339,610.00	\$500.00	99.9%
Sub-total : PROPERTY PURCHASES	(\$683,515.28)	(\$5,796,214.47)	(\$9,246,875.87)	(\$3,450,661.40)	62.7%
OTHER					
DONATIONS/GRANTS (-)	\$0.00	\$0.00	\$1,089,121.40	\$1,089,121.40	0.0%
INDIRECT COST (-)	\$0.00	\$0.00	\$65,194.00	\$65,194.00	0.0%
INTEREST EXPENSE (-)	\$0.00	\$109,182.46	\$109,183.00	\$0.54	100.0%
LICENSES/ PERMITS/REGISTRATIONS (-)	\$3,462.99	\$303,325.97	\$847,337.76	\$544,011.79	35.8%
OTHER FEES (-)	\$700.00	\$2,007.50	\$26,550.00	\$24,542.50	7.6%
ORGANIZATIONAL DUES (-)	\$796.51	\$134,900.32	\$157,000.00	\$22,099.68	85.9%
PRINCIPAL REDEMPTION (-)	\$0.00	\$475,149.54	\$475,150.00	\$0.46	100.0%
STAFF DUES/MEMBERSHIPS (-)	\$1,141.50	\$66,776.75	\$5,226.25	(\$61,550.50)	1277.7%
Sub-total : OTHER	(\$6,101.00)	(\$1,091,342.54)	(\$2,774,762.41)	(\$1,683,419.87)	39.3%
RESERVES					
GRANT CONTINGENCY (-)	\$0.00	\$0.00	(\$274,662.05)	(\$274,662.05)	0.0%
SUPERINTENDENT RESERVE (-)	\$0.00	\$0.00	\$56,210.93	\$56,210.93	0.0%
Sub-total : RESERVES	\$0.00	\$0.00	\$218,451.12	\$218,451.12	0.0%
Total : EXPENSES	(\$15,726,245.46)	(\$119,384,966.85)	(\$195,807,391.78)	(\$76,422,424.93)	61.0%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY21 BOARD REV & EXP REPORT For the Period 03/01/2021 through 03/31/2021

Fiscal Year: 2020-2021

	<u>03/01/2021 - 03/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET FUND CHANGE	(\$3,268,408.47)	\$42,672,192.72	(\$3,878,654.85)	(\$46,550,847.57)	1100.2%

End of Report