



January Financial Report (as of 12/31/2020)

Capacity Building (Input by Administration)

District finances are in good shape. This year is unique, mostly due to the pandemic, with enrollment projections and CARES dollars impacting the budget.

Revenues:

Overall revenues are tracking as expected. 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. This may be related to the pandemic. Some account categories that had some items miscoded were under Other Professional Education and Equipment Rental will show up on the next Financial report as they were fixed in January. An account that shows over budget is Buildings under Property Purchases. This is because we have not made the CARES budget adjustments yet. Overall expenditure projections are FAVORABLE.

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

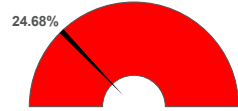
**All Funds
December 31, 2020**

| | <u>FUND BALANCE 7/1/2020</u> | <u>Y-T-D REVENUES</u> | <u>Y-T-D EXPENSES</u> | <u>FUND BALANCE 12/31/2020</u> |
|-----------------------|---|----------------------------------|----------------------------------|---|
| GENERAL FUND | 20,052,241 | 99,636,254 | (73,496,250) | 46,192,245 |
| CAPITAL PROJECTS FUND | (1,509,563) | 36,592,722 | (4,468,654) | 30,614,505 |
| DEBT SERVICE FUND | 3,051,648 | 2,912,890 | (2,020,472) | 3,944,066 |
| CHILD NUTRITION FUND | 718,918 | 3,152,965 | (2,200,138) | 1,671,745 |
| STUDENT ACTIVITY FUND | 1,812,806 | 935,835 | (709,323) | 2,039,319 |
| CREA - TEACHER CENTER | 38,567 | 6,271 | (14,732) | 30,106 |
| CRACTC | 163,423 | 858,317 | (504,479) | 517,261 |
| SELF INSURANCE | 6,694,118 | 14,215,456 | (12,627,629) | 8,281,945 |
| TOTAL | 31,022,158 | 158,310,710 | (96,041,677) | 93,291,191 |

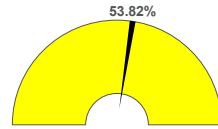
General Fund Revenue Dashboard Summary

For the Period Ending December 31, 2020

Fund Balance as % of Projected Revenues

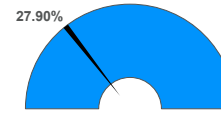


Actual YTD Revenues



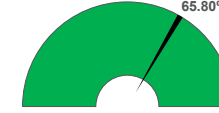
Projected YTD Revenues
52.62%

Actual YTD Local



Projected YTD Local
19.98%

Actual YTD State

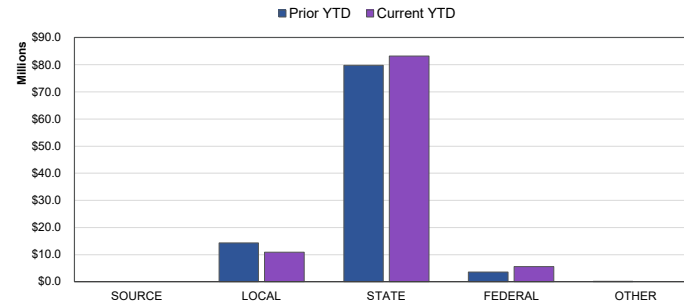


Projected YTD State
67.13%

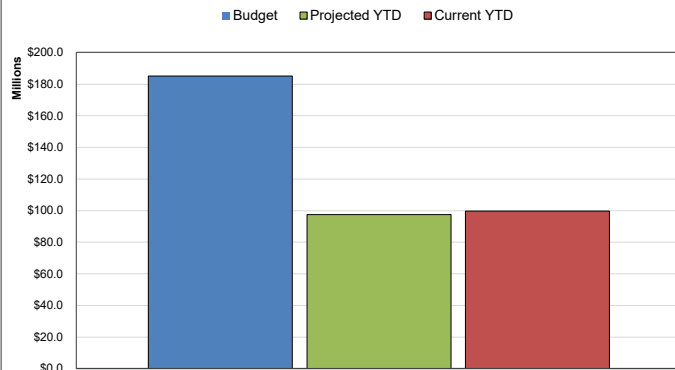
Top 10 General Fund Sources of Revenue (YTD)

| | |
|---|---------------|
| Unrestricted State Revenue | \$83,002,596 |
| Property Taxes | \$10,343,172 |
| Restricted Grants-In-Aid Direct From The Federal Government Through The State | \$5,007,766 |
| Restricted Grants-In-Aid Direct From The Federal Government | \$468,271 |
| Other Revenue From Local Sources | \$211,276 |
| Student Activities | \$197,083 |
| Handicapped Program Aid | \$102,091 |
| Other Restricted State Revenues | \$96,955 |
| Unrestricted Grants-In-Aid From The Federal Government Through The State Or Coi Tuition | \$85,992 |
| | \$81,367 |
| Percent of Total Revenues YTD | 99.96% |

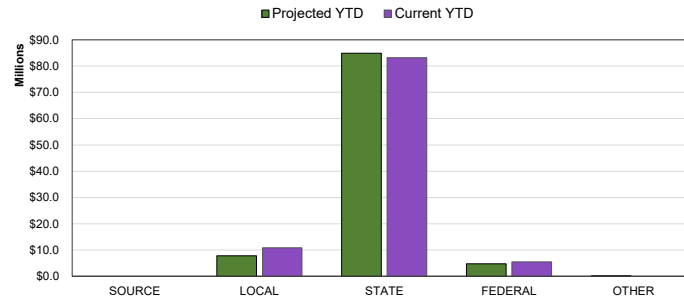
General Fund Revenue by Source



Revenues by Fund



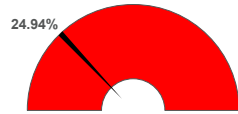
General Fund Revenue by Source



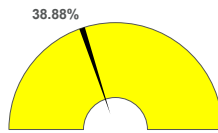
General Fund Expenditure Dashboard Summary

For the Period Ending December 31, 2020

Fund Balance as % of Projected Expenditures

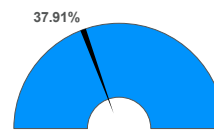


Actual YTD Expenditures



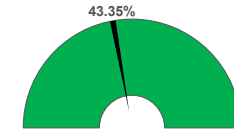
Projected YTD Expenditures
40.78%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits
37.93%

Actual YTD All Other Objects

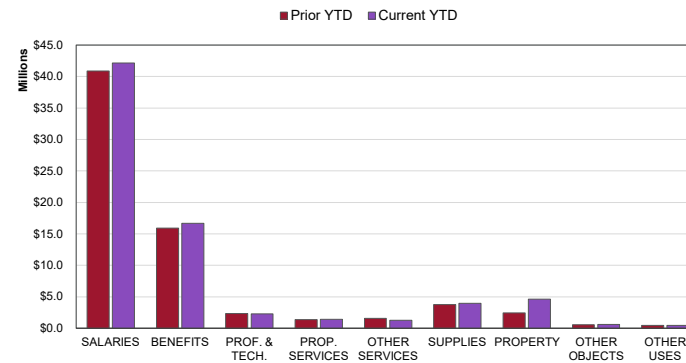


Projected YTD All Other Objects
53.83%

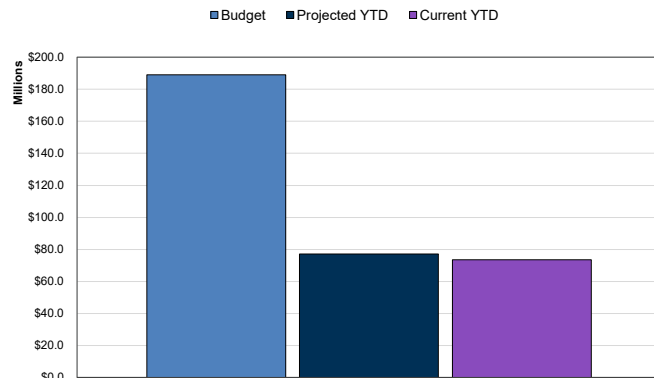
Top 10 General Fund Expenditures by Program (YTD)

| | |
|--|---------------|
| District | \$15,189,471 |
| Elementary School | \$14,842,320 |
| High School | \$10,294,626 |
| Middle School | \$7,536,458 |
| Intellectual Disabilities | \$4,963,043 |
| Athletics | \$2,041,244 |
| Kindergarten | \$1,678,690 |
| Title I | \$1,387,430 |
| Learning Disabilities | \$1,344,227 |
| Pre-School Early Intervention | \$1,290,378 |
| Percent of Total Expenditures YTD | 82.41% |

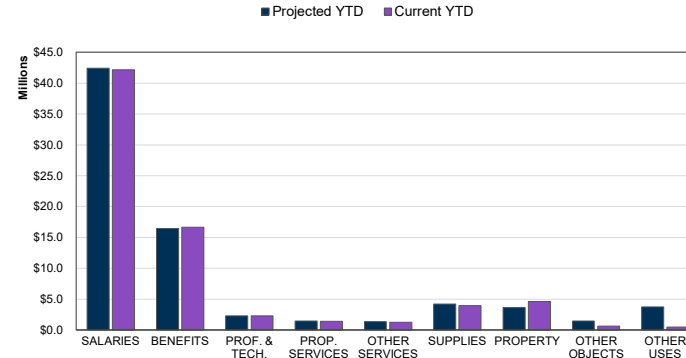
General Fund Expenditures by Object



Expenditures by Fund



General Fund Expenditures by Object



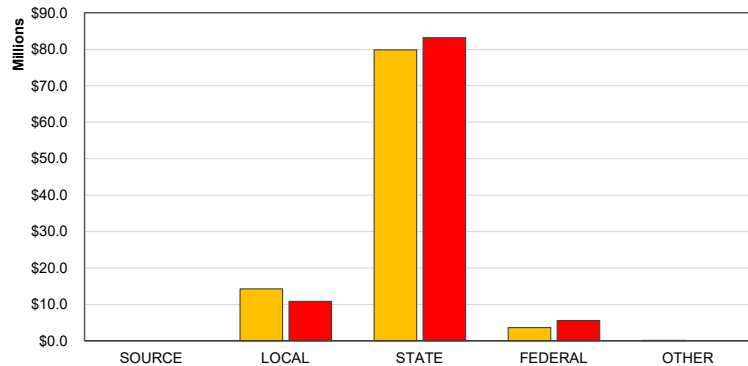
General Fund | Financial Summary

For the Period Ending December 31, 2020

| | Prior YTD | Prior Year Actual | YTD % of PY Actual | Current YTD | Annual Budget | YTD % of Budget |
|-------------------------------------|---------------------|----------------------|--------------------|---------------------|----------------------|-----------------|
| REVENUES | | | | | | |
| Source | \$0 | \$0 | | \$0 | \$0 | |
| Local | 14,315,771 | 38,848,885 | 36.85% | 10,872,582 | 38,965,551 | 27.90% |
| State | 79,846,852 | 119,270,092 | 66.95% | 83,201,642 | 126,453,171 | 65.80% |
| Federal | 3,629,318 | 14,924,651 | 24.32% | 5,562,029 | 19,712,040 | 28.22% |
| Other | 5,000 | 16,402 | 30.48% | 0 | 15,000 | 0.00% |
| TOTAL REVENUE | \$97,796,940 | \$173,060,029 | 56.51% | \$99,636,254 | \$185,145,762 | 53.82% |
| EXPENDITURES | | | | | | |
| Salaries | \$40,899,597 | \$105,988,984 | 38.59% | \$42,147,597 | \$111,358,493 | 37.85% |
| Employee Benefits | 15,896,956 | 42,084,729 | 37.77% | 16,677,869 | 43,820,964 | 38.06% |
| Professional and Technical Services | 2,323,797 | 4,944,870 | 46.99% | 2,282,462 | 5,328,124 | 42.84% |
| Property Services | 1,384,821 | 2,355,492 | 58.79% | 1,429,395 | 3,002,586 | 47.61% |
| Other Purchased Services | 1,608,165 | 2,924,950 | 54.98% | 1,275,420 | 3,050,363 | 41.81% |
| Supplies and Materials | 3,758,295 | 7,312,960 | 51.39% | 3,973,851 | 8,285,681 | 47.96% |
| Property | 2,474,866 | 5,268,752 | 46.97% | 4,612,518 | 5,654,657 | 81.57% |
| Other Objects | 591,766 | 681,555 | 86.83% | 621,990 | 1,880,876 | 33.07% |
| Other Uses of Funds | 444,211 | 514,262 | 86.38% | 475,150 | 6,642,672 | 7.15% |
| TOTAL EXPENDITURES | \$69,382,475 | \$172,076,552 | 40.32% | \$73,496,250 | \$189,024,417 | 38.88% |
| SURPLUS / (DEFICIT) | \$28,414,466 | \$983,477 | | \$26,140,004 | (\$3,878,655) | |
| ENDING FUND BALANCE | \$47,537,989 | | | \$46,247,004 | | |

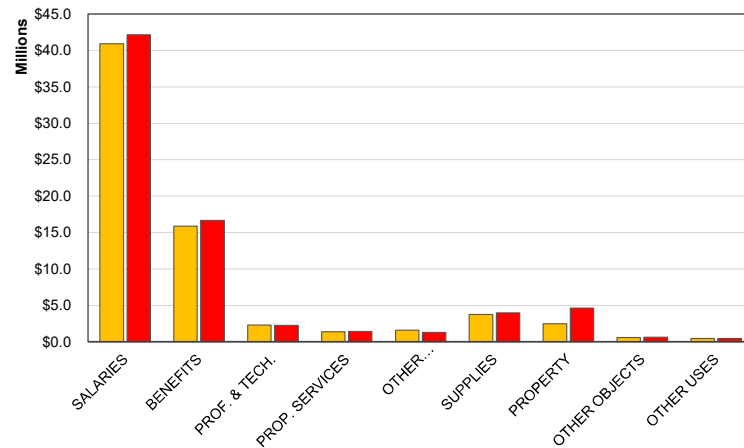
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD



Monthly Revenue Overview: Bismarck 1 (General Fund)

Total YTD Revenues
\$99,636,254

Variance to Budget \$2,219,721

FAVORABLE

YTD Local Sources
\$10,872,582

Variance to Budget \$3,087,679

FAVORABLE

YTD State Sources
\$83,201,642

Variance to Budget \$-1,690,123

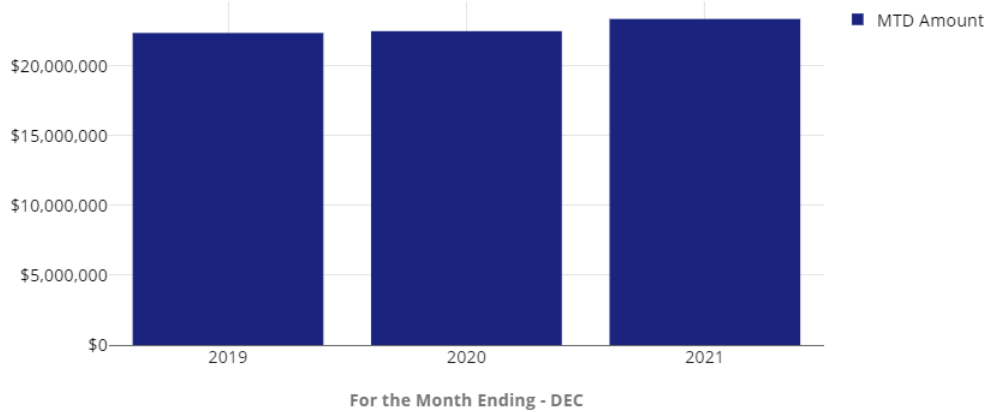
UNFAVORABLE

YTD Federal Sources
\$5,562,029

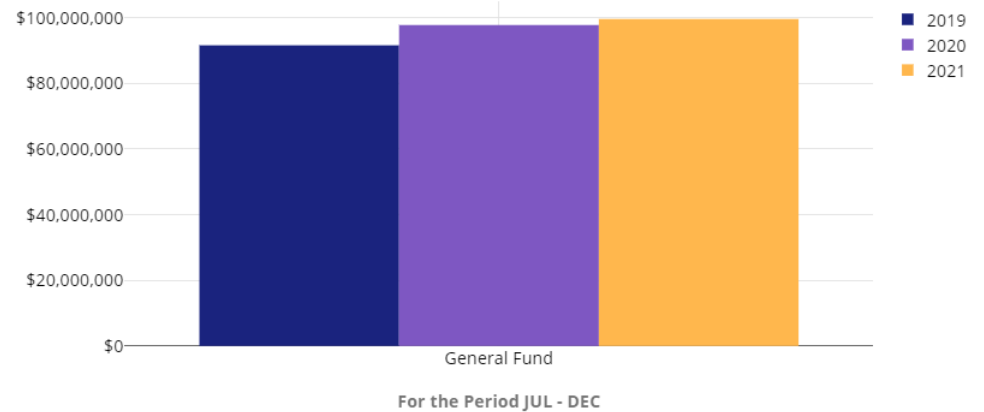
Variance to Budget \$825,106

FAVORABLE

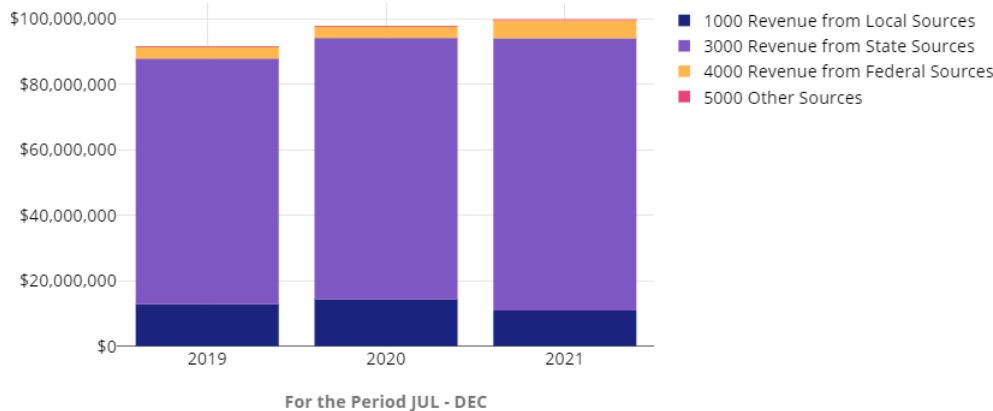
Historical Revenues for Current Month



Year to Date Revenues by Fund



Year to Date Revenues by Source



| Source Level 2 | For the Period JUL - DEC | | |
|---|--------------------------|--------------|--------------|
| | 2019 | 2020 | 2021 |
| | YTD Amount | YTD Amount | YTD Amount |
| 1100 Property Taxes | \$11,800,241 | \$12,860,557 | \$10,343,172 |
| 1200 Revenue in Lieu of Property Taxes | \$0 | \$461,836 | \$0 |
| 1300 Tuition | \$51,937 | \$-2,959 | \$81,367 |
| 1500 Earnings on Investments | \$386,739 | \$403,540 | \$39,684 |
| 1700 Student Activities | \$413,065 | \$408,709 | \$197,083 |
| 1900 Other Revenue from Local Sources | \$142,104 | \$184,089 | \$211,276 |
| 3100 Unrestricted State Revenue | \$74,702,655 | \$79,490,580 | \$83,002,596 |
| 3200 Handicapped Program Aid | \$305,152 | \$250,847 | \$102,091 |
| 3300 Career and Technical Education Program Aid | \$2,500 | \$0 | \$0 |
| 3900 Other Restricted State Revenues | \$78,281 | \$105,425 | \$96,955 |
| 4200 Unrestricted Fed Grants | \$39,776 | \$64,746 | \$85,992 |
| 4400 Restricted Fed Grants | \$551,946 | \$403,826 | \$468,271 |
| 4500 Restricted Grants Through St | \$3,139,419 | \$3,160,746 | \$5,007,766 |

Monthly Expenditure Overview: Bismarck 1 (General Fund)

Total YTD Expenses
\$73,496,250

Variance to Budget \$-3,589,653

FAVORABLE

YTD Salaries & Benefits
\$58,825,466

Variance to Budget \$-41,029

FAVORABLE

YTD Purchased Services
\$4,987,277

Variance to Budget \$-159,996

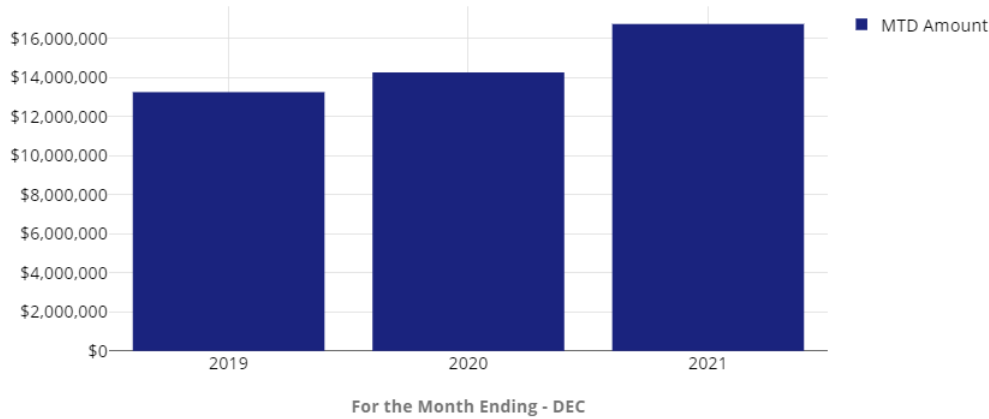
FAVORABLE

YTD Other Expenses
\$9,683,508

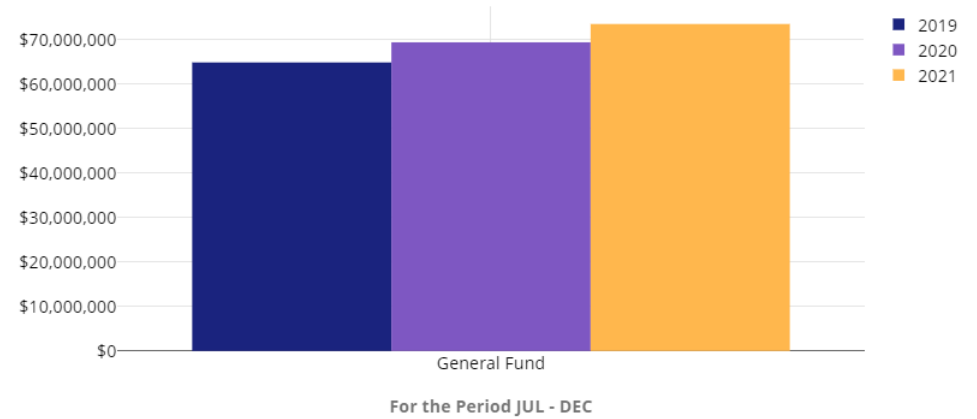
Variance to Budget \$-3,388,628

FAVORABLE

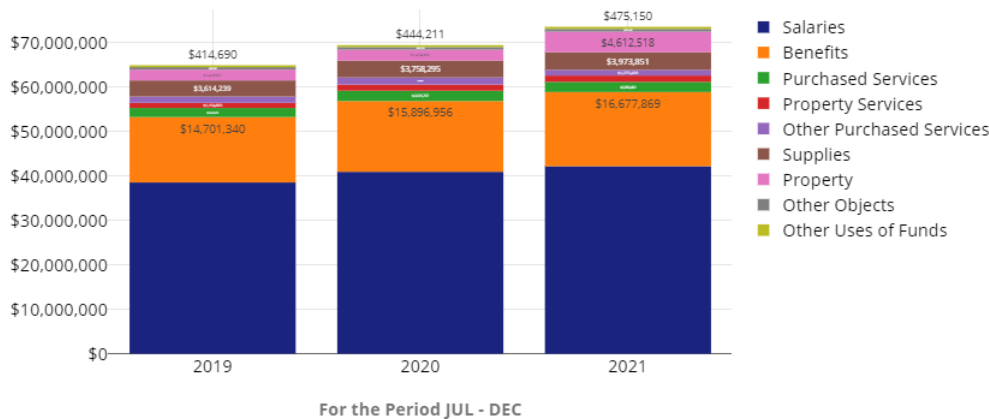
Historical Expenses for Current Month



Year to Date Expenses by Fund

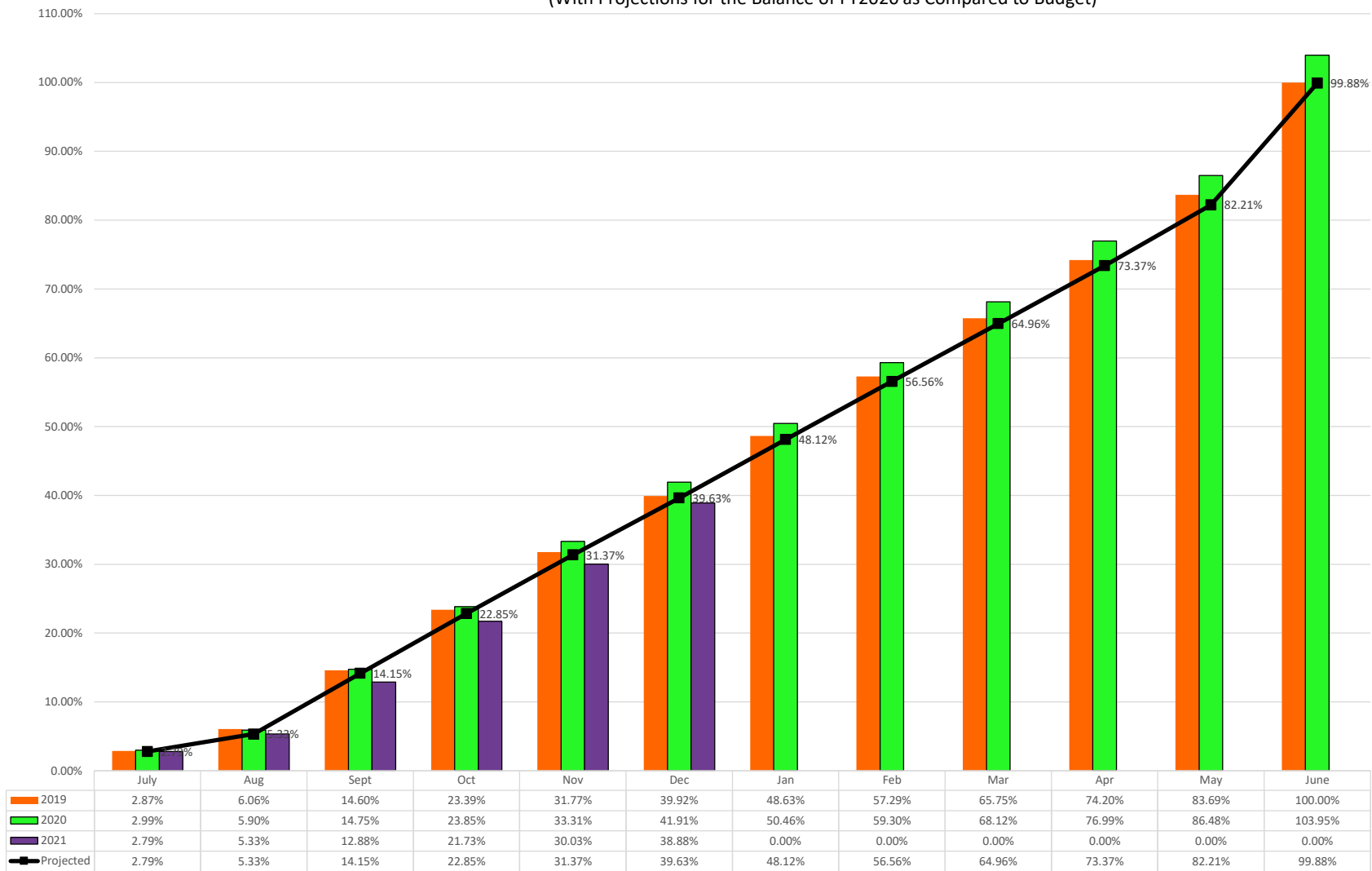


Year to Date Expenses by Object



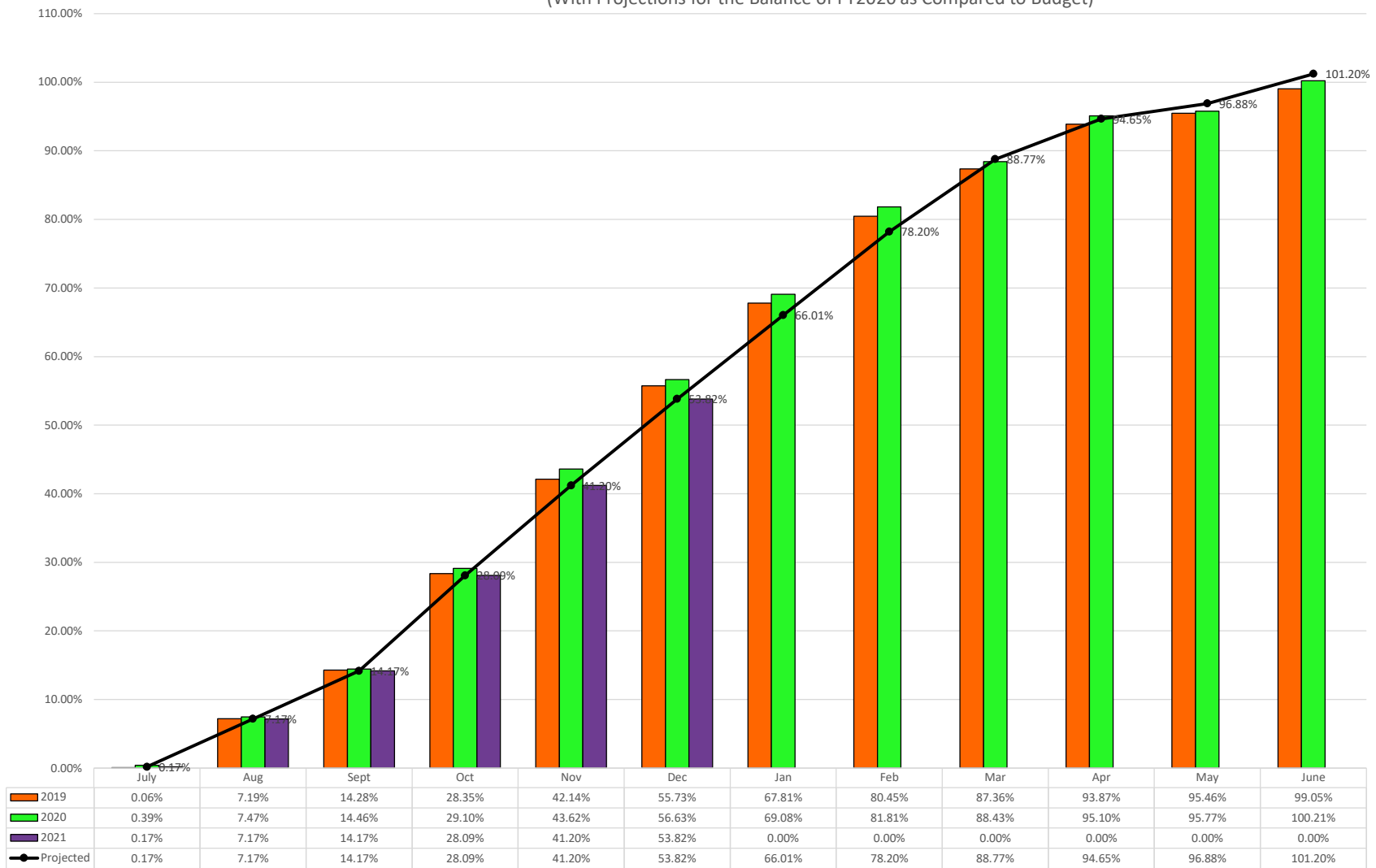
| Object Level 1 | For the Period JUL - DEC | | |
|--------------------------|--------------------------|--------------|--------------|
| | 2019 | 2020 | 2021 |
| Salaries | \$38,501,657 | \$40,899,597 | \$42,147,597 |
| Benefits | \$14,701,340 | \$15,896,956 | \$16,677,869 |
| Professional Services | \$2,043,672 | \$2,323,797 | \$2,282,462 |
| Property Services | \$1,154,869 | \$1,384,821 | \$1,429,395 |
| Other Purchased Services | \$1,420,881 | \$1,608,165 | \$1,275,420 |
| Supplies | \$3,614,239 | \$3,758,295 | \$3,973,851 |
| Property | \$2,428,865 | \$2,474,866 | \$4,612,518 |
| Other Objects | \$574,572 | \$591,766 | \$621,990 |
| Other Uses | \$414,690 | \$444,211 | \$475,150 |

**GENERAL FUND EXPENDITURES
CUMMULATIVE BY MONTH**
(With Projections for the Balance of FY2020 as Compared to Budget)



GENERAL FUND REVENUES CUMMULATIVE BY MONTH

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



BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY21 BOARD REV & EXP REPORT For the Period 12/01/2020 through 12/31/2020

Fiscal Year: 2020-2021

| | <u>12/01/2020 - 12/31/2020</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|--|--------------------------------|---------------------|------------------|-----------------------|--------|
| INCOME | | | | | |
| LOCAL SOURCES | | | | | |
| PROPERTY TAXES (+) | \$9,288,194.44 | \$10,343,172.21 | \$36,911,920.60 | \$26,568,748.39 | 28.0% |
| 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 (+) | \$0.00 | \$31,712.93 | \$300,000.00 | \$268,287.07 | 10.6% |
| INTEREST EARNED (+) | \$6,764.90 | \$35,963.83 | \$50,000.00 | \$14,036.17 | 71.9% |
| INVESTMENTS (+) | \$245.55 | \$3,720.16 | \$25,000.00 | \$21,279.84 | 14.9% |
| ATHLETIC EVENT ADMISSION FEES (+) | \$99.00 | \$64,167.00 | \$213,225.00 | \$149,058.00 | 30.1% |
| CO-CURRICULAR USER FEES (+) | \$12,335.00 | \$132,916.00 | \$100,000.00 | (\$32,916.00) | 132.9% |
| RENTAL INCOME - GYM/CLASSROOMS (+) | \$9,492.15 | \$15,637.15 | \$50,000.00 | \$34,362.85 | 31.3% |
| CONTRACTED EDUCATIONAL SERVICES (+) | \$13,949.60 | \$49,653.72 | \$255,000.00 | \$205,346.28 | 19.5% |
| MISCELLANEOUS (+) | \$3,392.99 | \$195,639.12 | \$75,000.00 | (\$120,639.12) | 260.9% |
| BURLEIGH COUNTY CONTRACTED SERVICES (+) | \$0.00 | \$0.00 | \$67,000.00 | \$67,000.00 | 0.0% |
| Sub-total : LOCAL SOURCES | \$9,334,473.63 | \$10,872,582.12 | \$38,965,550.79 | \$28,092,968.67 | 27.9% |
| STATE SOURCES | | | | | |
| FOUNDATION AID (+) | \$9,531,052.20 | \$81,136,129.73 | \$119,718,612.54 | \$38,582,482.81 | 67.8% |
| TRANSPORTATION (+) | \$99,126.90 | \$842,578.69 | \$1,293,086.31 | \$450,507.62 | 65.2% |
| SPECIAL EDUCATION (+) | \$6,000.00 | \$108,091.00 | \$1,088,000.00 | \$979,909.00 | 9.9% |
| CAREER & TECHNICAL EDUCATION (+) | \$0.00 | \$0.00 | \$420,000.00 | \$420,000.00 | 0.0% |
| ADULT EDUCATION (+) | \$0.00 | \$54,940.23 | \$362,500.00 | \$307,559.77 | 15.2% |
| EL (+) | \$0.00 | \$36,014.82 | \$0.00 | (\$36,014.82) | 0.0% |
| STATE TUITION PAYMENTS (+) | \$15,031.80 | \$36,253.08 | \$500,000.00 | \$463,746.92 | 7.3% |
| BEHAVIORAL HEALTH (+) | \$0.00 | \$0.00 | \$124,287.93 | \$124,287.93 | 0.0% |
| VOCATIONAL REHAB (+) | \$24,952.50 | \$54,562.50 | \$275,456.25 | \$220,893.75 | 19.8% |
| EARLY INTERVENTION/RIGHT TRACK (+) | \$243,810.29 | \$933,072.29 | \$2,795,515.63 | \$1,862,443.34 | 33.4% |
| Sub-total : STATE SOURCES | \$9,919,973.69 | \$83,201,642.34 | \$126,577,458.66 | \$43,375,816.32 | 65.7% |
| FEDERAL SOURCES | | | | | |
| TITLE I (+) | \$0.00 | \$0.00 | \$3,453,858.29 | \$3,453,858.29 | 0.0% |
| PART B BASIC AID (+) | \$315,400.33 | \$1,130,593.08 | \$4,248,633.07 | \$3,118,039.99 | 26.6% |
| TITLE II (+) | \$0.00 | \$0.00 | \$1,843,970.27 | \$1,843,970.27 | 0.0% |
| TITLE III LANGUAGE INSTRUCTION (+) | \$0.00 | \$0.00 | \$77,093.99 | \$77,093.99 | 0.0% |
| CARL PERKINS (+) | \$0.00 | \$0.00 | \$232,944.00 | \$232,944.00 | 0.0% |
| HEAD START / HEAD START SPECIAL SERVICES (+) | \$0.00 | \$411,087.78 | \$2,480,934.00 | \$2,069,846.22 | 16.6% |
| USDA HEAD START REIMBURSEMENTS (+) | \$10,930.55 | \$21,349.86 | \$93,000.00 | \$71,650.14 | 23.0% |
| TITLE VII INDIAN EDUCATION (+) | \$24,786.59 | \$57,183.03 | \$310,831.00 | \$253,647.97 | 18.4% |
| 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 (+) | \$5,476.62 | \$16,555.35 | \$67,166.23 | \$50,610.88 | 24.6% |

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY21 BOARD REV & EXP REPORT For the Period 12/01/2020 through 12/31/2020

Fiscal Year: 2020-2021

| | <u>12/01/2020 - 12/31/2020</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|---|--------------------------------|------------------------|-------------------------|------------------------|--------------|
| TITLE XIX (+) | \$60,816.04 | \$66,874.26 | \$300,000.00 | \$233,125.74 | 22.3% |
| JOHNSON O'MALLEY (+) | \$0.00 | \$85,992.16 | \$49,584.08 | (\$36,408.08) | 173.4% |
| NUTRITION EDUCATION & TRAINING (+) | \$23,978.28 | \$23,978.28 | \$88,770.00 | \$64,791.72 | 27.0% |
| MCKINNEY VENTO - HOMELESS EDUCATION (+) | \$0.00 | \$0.00 | \$19,733.76 | \$19,733.76 | 0.0% |
| STRIVING READERS COMPREHENSIVE LITERACY (+) | \$599,299.70 | \$599,299.70 | \$3,053,402.97 | \$2,454,103.27 | 19.6% |
| COMMUNITY ORIENTED POLICING (+) | \$231.00 | \$231.00 | \$231.00 | \$0.00 | 100.0% |
| SOLAR ENERGY GRANT (+) | \$92,000.00 | \$92,000.00 | \$92,000.00 | \$0.00 | 100.0% |
| CARES (+) | \$2,960,874.00 | \$2,960,874.00 | \$8,848,940.73 | \$5,888,066.73 | 33.5% |
| 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 | \$4,093,793.11 | \$5,562,029.42 | \$26,272,820.54 | \$20,710,791.12 | 21.2% |
| 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 | (\$2,093.06) | (\$2,093.06) | 0.0% |
| Sub-total : RESERVES | \$0.00 | \$0.00 | (\$2,093.06) | (\$2,093.06) | 0.0% |
| Total : INCOME | \$23,348,240.43 | \$99,636,253.88 | \$191,828,736.93 | \$92,192,483.05 | 51.9% |
| EXPENSES | | | | | |
| SALARIES | | | | | |
| PROFESSIONAL SUPPORT (-) | \$730,850.94 | \$3,359,152.62 | \$8,037,448.81 | \$4,678,296.19 | 41.8% |
| ADMINISTRATION (-) | \$544,817.50 | \$3,260,554.75 | \$6,584,695.18 | \$3,324,140.43 | 49.5% |
| HOURLY SUPPORT STAFF (-) | \$1,920,152.33 | \$8,968,896.98 | \$23,046,435.87 | \$14,077,538.89 | 38.9% |
| TEACHERS (-) | \$6,385,127.74 | \$26,558,992.69 | \$78,603,480.27 | \$52,044,487.58 | 33.8% |
| Sub-total : SALARIES | (\$9,580,948.51) | (\$42,147,597.04) | (\$116,272,060.13) | (\$74,124,463.09) | 36.2% |
| FRINGE BENEFITS | | | | | |
| Fringe Benefits (-) | \$3,975,242.32 | \$16,677,868.58 | \$45,345,724.30 | \$28,667,855.72 | 36.8% |
| Sub-total : FRINGE BENEFITS | (\$3,975,242.32) | (\$16,677,868.58) | (\$45,345,724.30) | (\$28,667,855.72) | 36.8% |
| PURCHASED PROFESSIONAL SERVICES | | | | | |
| COMPUTER SOFTWARE CONSULT (-) | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.0% |
| OTHER PROFESSIONAL (-) | \$327.60 | \$23,591.20 | \$37,500.00 | \$13,908.80 | 62.9% |
| FEES (-) | \$2,768.96 | \$18,944.15 | \$50,000.00 | \$31,055.85 | 37.9% |
| CONTRACTED BUSING (-) | \$411,913.45 | \$1,128,928.42 | \$2,860,000.00 | \$1,731,071.58 | 39.5% |
| LEGAL (-) | \$9,000.00 | \$17,979.50 | \$50,000.00 | \$32,020.50 | 36.0% |
| OTHER CONSULTANTS (-) | \$0.00 | \$0.00 | \$36,000.00 | \$36,000.00 | 0.0% |
| OTHER PROFESSIONAL EDUCATION (-) | \$94.29 | \$296,175.04 | \$115,000.00 | (\$181,175.04) | 257.5% |

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY21 BOARD REV & EXP REPORT For the Period 12/01/2020 through 12/31/2020

Fiscal Year: 2020-2021

| | <u>12/01/2020 - 12/31/2020</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|---|--------------------------------|---------------------|------------------|-----------------------|--------|
| POLICE YOUTH BUREAU (-) | \$0.00 | \$3,500.00 | \$12,500.00 | \$9,000.00 | 28.0% |
| REFEREES/JUDGES (-) | \$1,818.00 | \$64,401.73 | \$279,500.00 | \$215,098.27 | 23.0% |
| SPECIAL EDUCATION CONSULTANTS (-) | \$125.00 | \$375.00 | \$10,000.00 | \$9,625.00 | 3.8% |
| WORKSHOP CONSULTANTS (-) | \$128,609.20 | \$667,719.56 | \$2,381,223.33 | \$1,713,503.77 | 28.0% |
| PROFESSIONAL DEVELOPMENT (-) | \$6,995.17 | \$81,028.86 | \$344,209.97 | \$263,181.11 | 23.5% |
| Sub-total : PURCHASED PROFESSIONAL SERVICES | (\$561,651.67) | (\$2,302,643.46) | (\$6,176,933.30) | (\$3,874,289.84) | 37.3% |
| PURCHASED PROPERTY SERVICES | | | | | |
| ASBESTOS ABATEMENT/REMOVAL (-) | \$0.00 | \$17,495.00 | \$50,000.00 | \$32,505.00 | 35.0% |
| ELEVATOR MAINTENANCE (-) | \$0.00 | \$27,995.55 | \$25,000.00 | (\$2,995.55) | 112.0% |
| EQUIPMENT RENTAL (-) | (\$12,259.43) | \$5,683.56 | \$9,900.00 | \$4,216.44 | 57.4% |
| BUILDING & SITE REPAIRS (-) | \$52,169.71 | \$560,172.54 | \$1,000,000.00 | \$439,827.46 | 56.0% |
| EQUIPMENT REPAIRS (-) | \$18,202.47 | \$159,913.34 | \$490,092.00 | \$330,178.66 | 32.6% |
| EXTERMINATING (-) | \$207.00 | \$3,059.96 | \$5,500.00 | \$2,440.04 | 55.6% |
| FIRE EXTINGUISHER (-) | \$0.00 | \$5,603.60 | \$7,500.00 | \$1,896.40 | 74.7% |
| LAND & BLDG RENTAL (-) | \$81,627.15 | \$178,984.15 | \$393,144.30 | \$214,160.15 | 45.5% |
| LAUNDRY (-) | \$954.97 | \$5,063.60 | \$5,000.00 | (\$63.60) | 101.3% |
| OTHER CONTRACT MAINTENANCE (-) | \$0.00 | \$18,276.90 | \$45,000.00 | \$26,723.10 | 40.6% |
| SNOW REMOVAL (-) | \$0.00 | \$179.37 | \$190,000.00 | \$189,820.63 | 0.1% |
| WASTE REMOVAL (-) | \$15,960.51 | \$59,382.20 | \$160,000.00 | \$100,617.80 | 37.1% |
| Sub-total : PURCHASED PROPERTY SERVICES | (\$156,862.38) | (\$1,041,809.77) | (\$2,381,136.30) | (\$1,339,326.53) | 43.8% |
| UTILITIES | | | | | |
| ELECTRICITY (-) | \$156,350.86 | \$876,144.36 | \$2,100,000.00 | \$1,223,855.64 | 41.7% |
| NATURAL GAS (-) | \$47,039.90 | \$114,134.78 | \$475,000.00 | \$360,865.22 | 24.0% |
| WATER AND SEWER (-) | \$21,432.41 | \$318,553.26 | \$525,000.00 | \$206,446.74 | 60.7% |
| Sub-total : UTILITIES | (\$224,823.17) | (\$1,308,832.40) | (\$3,100,000.00) | (\$1,791,167.60) | 42.2% |
| OTHER PURCHASED SERVICES | | | | | |
| ATHLETIC AWAY EXPENSES (-) | \$3,125.00 | \$26,852.79 | \$140,000.00 | \$113,147.21 | 19.2% |
| BROCHURES/PUBLICATIONS (-) | \$3,571.64 | \$6,745.70 | \$13,000.00 | \$6,254.30 | 51.9% |
| FIELD TRIPS/STUDENT TRANSPORTATION (-) | \$22,543.87 | \$142,465.47 | \$438,207.00 | \$295,741.53 | 32.5% |
| INSURANCE (-) | (\$345.00) | \$321,197.00 | \$315,000.00 | (\$6,197.00) | 102.0% |
| CELLULAR PHONE (-) | \$12,172.59 | \$60,847.13 | \$123,432.32 | \$62,585.19 | 49.3% |
| MILEAGE REIMBURSEMENT (-) | \$7,621.64 | \$32,947.22 | \$157,022.78 | \$124,075.56 | 21.0% |
| POSTAGE (-) | \$12,650.74 | \$13,737.99 | \$66,779.00 | \$53,041.01 | 20.6% |
| PRINTING (-) | \$25,325.45 | \$82,845.12 | \$220,879.12 | \$138,034.00 | 37.5% |
| STUDENT ACTIVITY FEES (-) | \$35.00 | \$5,746.34 | \$26,600.00 | \$20,853.66 | 21.6% |
| TELEPHONE (-) | \$38,244.24 | \$69,766.41 | \$79,156.64 | \$9,390.23 | 88.1% |
| TUITION IN-STATE (-) | \$114,449.08 | \$669,925.80 | \$1,560,000.00 | \$890,074.20 | 42.9% |
| TUITION OUT-OF-STATE (-) | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 | 0.0% |
| TRAVEL (-) | \$1,230.99 | (\$226.46) | \$377,072.44 | \$377,298.90 | -0.1% |

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY21 BOARD REV & EXP REPORT For the Period 12/01/2020 through 12/31/2020

Fiscal Year: 2020-2021

| | <u>12/01/2020 - 12/31/2020</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|--------------------------------------|--------------------------------|---------------------|--------------------|-----------------------|--------|
| Sub-total : OTHER PURCHASED SERVICES | (\$240,625.24) | (\$1,432,850.51) | (\$3,557,149.30) | (\$2,124,298.79) | 40.3% |
| SUPPLIES AND MATERIALS | | | | | |
| AWARDS (-) | \$147.25 | \$300.75 | \$3,000.00 | \$2,699.25 | 10.0% |
| SUPPLIES & MATERIALS (-) | \$214,131.54 | \$1,538,622.73 | \$4,006,055.94 | \$2,467,433.21 | 38.4% |
| BOOKS (-) | \$33,388.80 | \$343,809.16 | \$875,479.00 | \$531,669.84 | 39.3% |
| COMPUTER SOFTWARE (-) | \$10,760.40 | \$772,828.24 | \$917,804.00 | \$144,975.76 | 84.2% |
| CUSTODIAL SUPPLIES (-) | \$38,460.01 | \$199,116.29 | \$351,500.00 | \$152,383.71 | 56.6% |
| FOOD (-) | \$1,478.45 | \$9,199.87 | \$25,930.89 | \$16,731.02 | 35.5% |
| GAS, OIL & ACCESSORIES (-) | \$261.63 | (\$67,182.27) | (\$245,800.00) | (\$178,617.73) | 27.3% |
| PARENT ACTIVITIES (-) | \$0.00 | \$87.25 | \$700.00 | \$612.75 | 12.5% |
| TESTING MATERIAL-GUIDANCE (-) | \$0.00 | \$150,500.00 | \$250,000.00 | \$99,500.00 | 60.2% |
| TICKETS (-) | \$830.02 | \$3,383.46 | \$10,750.00 | \$7,366.54 | 31.5% |
| TRAINING SUPPLIES (-) | \$3,244.42 | \$5,354.76 | \$15,000.00 | \$9,645.24 | 35.7% |
| Sub-total : SUPPLIES AND MATERIALS | (\$302,702.52) | (\$2,956,020.24) | (\$6,210,419.83) | (\$3,254,399.59) | 47.6% |
| PROPERTY PURCHASES | | | | | |
| BUILDINGS (-) | \$1,035,857.15 | \$1,110,173.36 | \$369,915.00 | (\$740,258.36) | 300.1% |
| CARPET REPLACEMENT (-) | \$0.00 | \$178,841.91 | \$200,000.00 | \$21,158.09 | 89.4% |
| EQUIPMENT FURNITURE & FIXTURES (-) | \$590,934.82 | \$2,588,039.67 | \$4,755,712.55 | \$2,167,672.88 | 54.4% |
| HIGH SCHOOL HOUSE (-) | \$8,886.74 | \$9,017.09 | \$10,000.00 | \$982.91 | 90.2% |
| LAND (-) | \$30,282.55 | \$81,372.56 | \$516,523.00 | \$435,150.44 | 15.8% |
| LEASE PAYMENTS (-) | \$9,385.63 | \$46,097.81 | \$140,000.00 | \$93,902.19 | 32.9% |
| PORTABLE CLASSROOMS (-) | \$0.00 | \$120,120.57 | \$0.00 | (\$120,120.57) | 0.0% |
| ROOF REPAIRS (-) | \$470.13 | \$298,509.60 | \$310,000.00 | \$11,490.40 | 96.3% |
| VEHICLES (-) | \$0.00 | \$180,345.00 | \$294,745.00 | \$114,400.00 | 61.2% |
| Sub-total : PROPERTY PURCHASES | (\$1,675,817.02) | (\$4,612,517.57) | (\$6,596,895.55) | (\$1,984,377.98) | 69.9% |
| OTHER | | | | | |
| DONATIONS/GRANTS (-) | \$0.00 | \$0.00 | \$4,359,078.44 | \$4,359,078.44 | 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 (-) | \$5,029.98 | \$255,300.89 | \$885,799.76 | \$630,498.87 | 28.8% |
| OTHER FEES (-) | \$0.00 | \$1,207.50 | \$26,550.00 | \$25,342.50 | 4.5% |
| ORGANIZATIONAL DUES (-) | \$300.00 | \$132,714.81 | \$157,000.00 | \$24,285.19 | 84.5% |
| PRINCIPAL REDEMPTION (-) | \$0.00 | \$475,149.54 | \$475,150.00 | \$0.46 | 100.0% |
| STAFF DUES/MEMBERSHIPS (-) | \$979.25 | \$42,555.25 | \$0.00 | (\$42,555.25) | 0.0% |
| Sub-total : OTHER | (\$6,309.23) | (\$1,016,110.45) | (\$6,077,955.20) | (\$5,061,844.75) | 16.7% |
| RESERVES | | | | | |
| GRANT CONTINGENCY (-) | \$0.00 | \$0.00 | (\$2,093.06) | (\$2,093.06) | 0.0% |
| SUPERINTENDENT RESERVE (-) | \$0.00 | \$0.00 | \$91,210.93 | \$91,210.93 | 0.0% |
| Sub-total : RESERVES | \$0.00 | \$0.00 | (\$89,117.87) | (\$89,117.87) | 0.0% |
| Total : EXPENSES | (\$16,724,982.06) | (\$73,496,250.02) | (\$195,807,391.78) | (\$122,311,141.76) | 37.5% |

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY21 BOARD REV & EXP REPORT For the Period 12/01/2020 through 12/31/2020

Fiscal Year: 2020-2021

| | <u>12/01/2020 - 12/31/2020</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|------------------------|--------------------------------|---------------------|------------------|-----------------------|--------|
| NET FUND CHANGE | \$6,623,258.37 | \$26,140,003.86 | (\$3,978,654.85) | (\$30,118,658.71) | 657.0% |

End of Report