



March Financial Report (as of 2/28/2021)

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 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

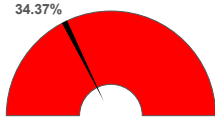
All Funds
February 28, 2021

	<u>FUND BALANCE 7/1/2020</u>	<u>Y-T-D REVENUES</u>	<u>Y-T-D EXPENSES</u>	<u>FUND BALANCE 2/28/2021</u>
GENERAL FUND	20,052,241	149,599,323	(103,658,721)	65,992,843
CAPITAL PROJECTS FUND	(1,509,563)	40,797,154	(5,934,764)	33,352,827
DEBT SERVICE FUND	3,051,648	9,809,332	(2,038,872)	10,822,108
CHILD NUTRITION FUND	718,918	4,329,554	(3,419,035)	1,629,436
STUDENT ACTIVITY FUND	1,812,806	1,157,533	(978,506)	1,991,834
CREA - TEACHER CENTER	38,567	6,509	(26,539)	18,537
CRACTC	163,423	867,067	(666,505)	363,985
SELF INSURANCE	6,694,118	19,418,158	(17,286,065)	8,826,210
TOTAL	31,022,158	225,984,630	(134,009,007)	122,997,781

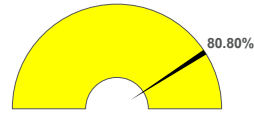
General Fund Revenue Dashboard Summary

For the Period Ending February 29, 2021

Fund Balance as % of Projected Revenues

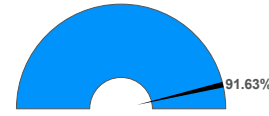


Actual YTD Revenues



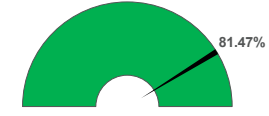
Projected YTD Revenues
77.00%

Actual YTD Local



Projected YTD Local
73.43%

Actual YTD State

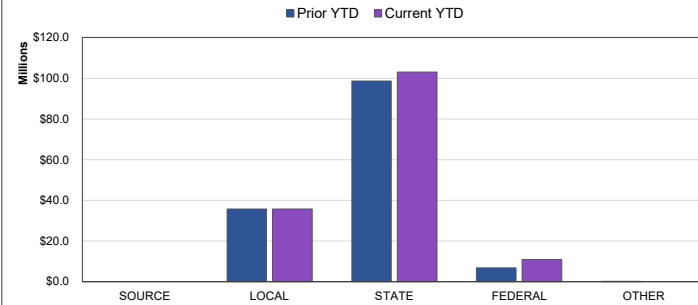


Projected YTD State
83.05%

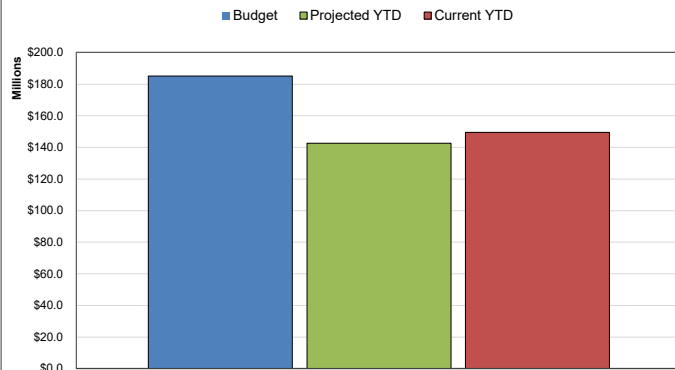
Top 10 General Fund Sources of Revenue (YTD)

Unrestricted State Revenue	\$102,594,564
Property Taxes	\$34,978,162
Restricted Grants-In-Aid Direct From The Federal Government Through The State	\$9,749,352
Restricted Grants-In-Aid Direct From The Federal Government	\$1,032,478
Student Activities	\$324,688
Other Revenue From Local Sources	\$232,356
Other Restricted State Revenues	\$228,677
Handicapped Program Aid	\$202,441
Tuition	\$104,432
Unrestricted Grants-In-Aid From The Federal Government Through The State Or Coi	\$85,992
Percent of Total Revenues YTD	99.96%

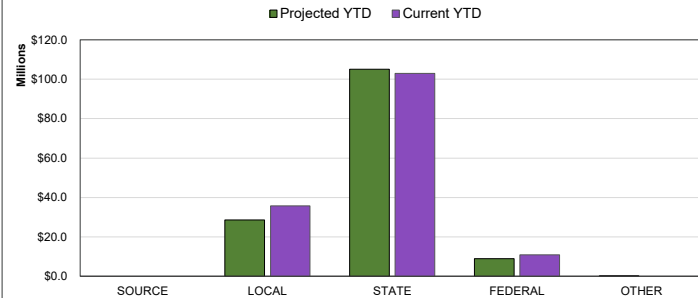
General Fund Revenue by Source



Revenues by Fund



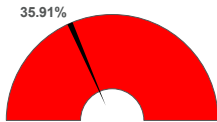
General Fund Revenue by Source



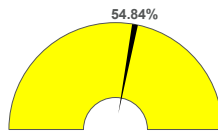
General Fund Expenditure Dashboard Summary

For the Period Ending February 29, 2021

Fund Balance as % of Projected Expenditures

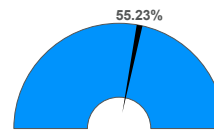


Actual YTD Expenditures



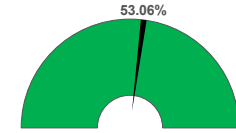
Projected YTD Expenditures
57.55%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits
55.46%

Actual YTD All Other Objects

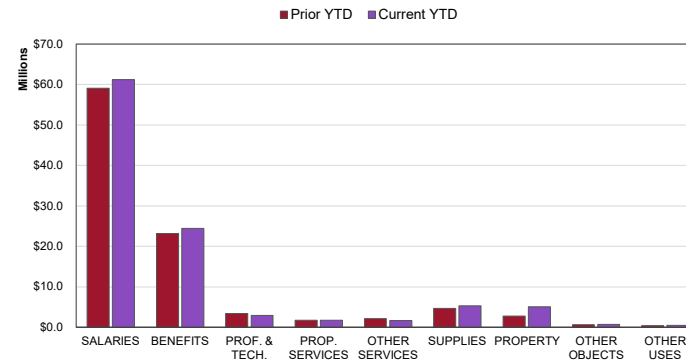


Projected YTD All Other Objects
67.12%

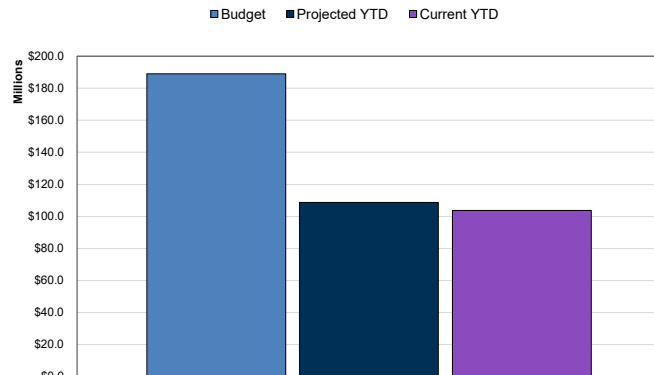
Top 10 General Fund Expenditures by Program (YTD)

Elementary School District	\$21,735,040
High School	\$18,625,944
Middle School	\$15,096,147
Intellectual Disabilities	\$11,064,474
Athletics	\$7,485,492
Kindergarten	\$2,788,538
Title I	\$2,522,443
Learning Disabilities	\$2,067,595
Speech/Assistive Technology	\$1,995,580
	\$1,881,895
Percent of Total Expenditures YTD	82.25%

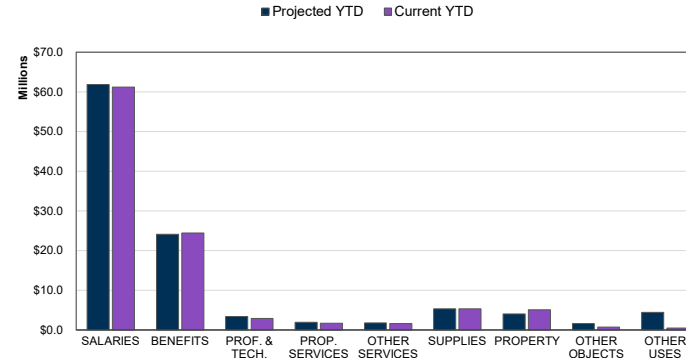
General Fund Expenditures by Object



Expenditures by Fund



General Fund Expenditures by Object

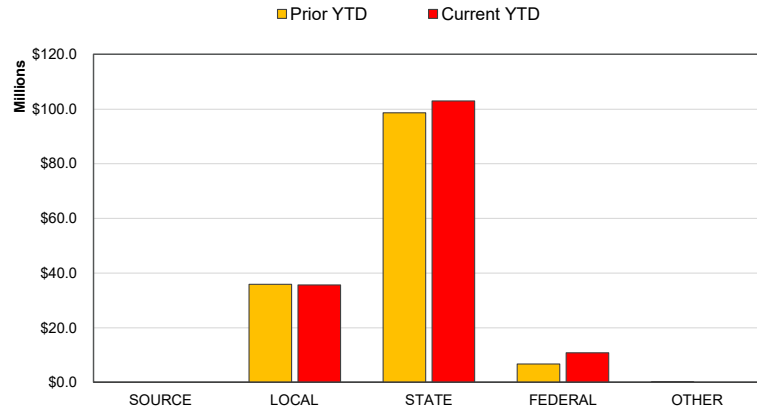


General Fund | Financial Summary

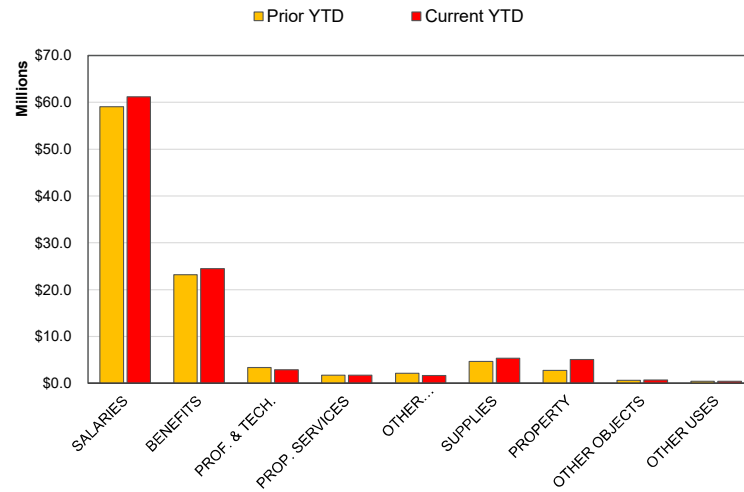
For the Period Ending February 29, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Source	\$0	\$0		\$0	\$0	
Local	35,844,573	38,848,885	92.27%	35,705,818	38,965,551	91.63%
State	98,663,113	119,270,092	82.72%	103,025,682	126,453,171	81.47%
Federal	6,772,936	14,924,651	45.38%	10,867,823	19,712,040	55.13%
Other	5,000	16,402	30.48%	0	15,000	0.00%
TOTAL REVENUE	\$141,285,621	\$173,060,029	81.64%	\$149,599,323	\$185,145,762	80.80%
EXPENDITURES						
Salaries	\$59,053,535	\$105,988,984	55.72%	\$61,211,638	\$111,358,493	54.97%
Employee Benefits	23,210,765	42,084,729	55.15%	24,488,120	43,820,964	55.88%
Professional and Technical Services	3,410,897	4,944,870	68.98%	2,924,108	5,328,124	54.88%
Property Services	1,732,873	2,355,492	73.57%	1,745,345	3,002,586	58.13%
Other Purchased Services	2,170,032	2,924,950	74.19%	1,658,972	3,050,363	54.39%
Supplies and Materials	4,707,527	7,312,960	64.37%	5,332,841	8,285,681	64.36%
Property	2,775,834	5,268,752	52.68%	5,112,699	5,654,657	90.42%
Other Objects	660,253	681,555	96.87%	709,848	1,880,876	37.74%
Other Uses of Funds	444,211	514,262	86.38%	475,150	6,642,672	7.15%
TOTAL EXPENDITURES	\$98,165,927	\$172,076,552	57.05%	\$103,658,721	\$189,024,417	54.84%
SURPLUS / (DEFICIT)	\$43,119,694	\$983,477		\$45,940,601	(\$3,878,655)	
ENDING FUND BALANCE	\$62,243,218			\$66,047,602		

Revenues by Source



Expenditures by Object



Monthly Revenue Overview: Bismarck 1 (General Fund)

Total YTD Revenues
\$149,599,323

Variance to Budget \$7,032,531

FAVORABLE

YTD Local Sources
\$35,705,818

Variance to Budget \$7,092,190

FAVORABLE

YTD State Sources
\$103,025,682

Variance to Budget \$-1,997,636

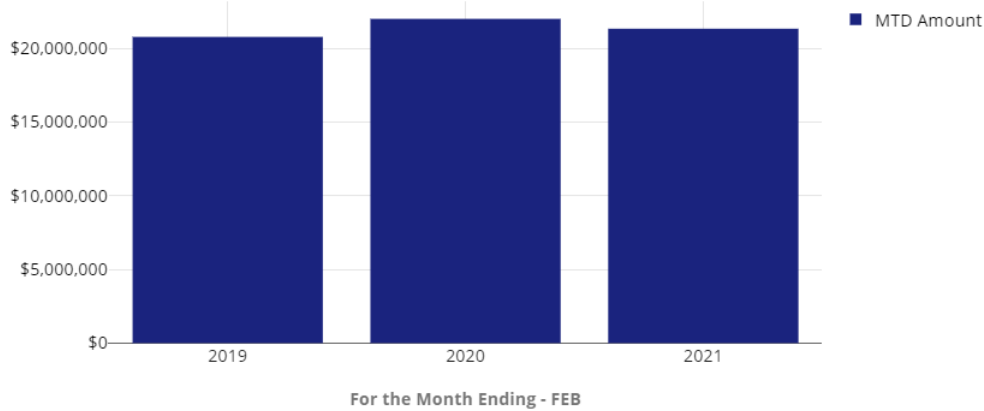
UNFAVORABLE

YTD Federal Sources
\$10,867,823

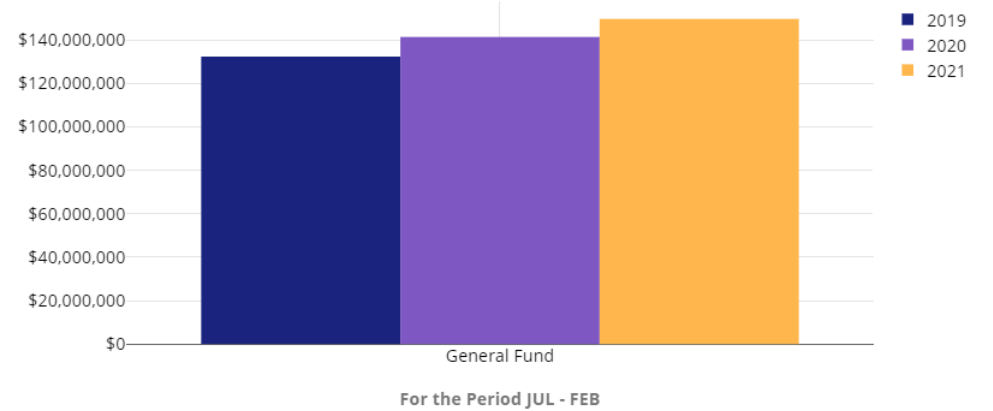
Variance to Budget \$1,942,540

FAVORABLE

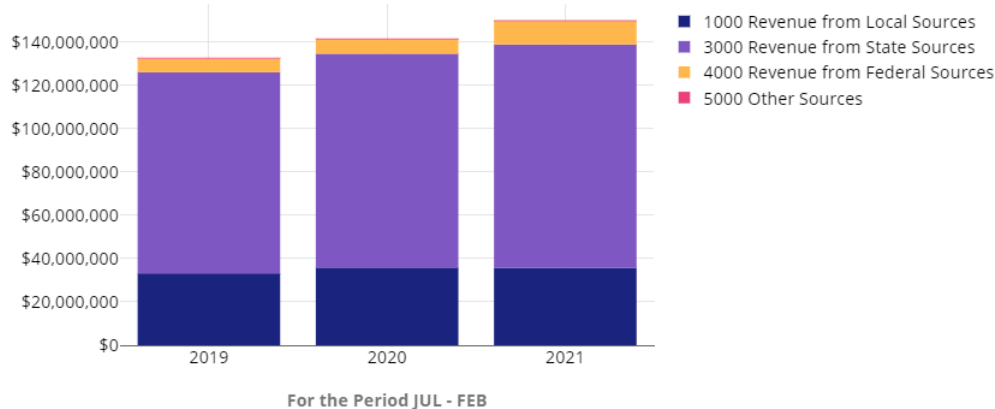
Historical Revenues for Current Month



Year to Date Revenues by Fund



Year to Date Revenues by Source



Source Level 2	For the Period JUL - FEB		
	2019	2020	2021
	YTD Amount	YTD Amount	YTD Amount
1100 Property Taxes	\$31,721,095	\$33,924,765	\$34,978,162
1200 Revenue in Lieu of Property Taxes	\$0	\$463,169	\$17,731
1300 Tuition	\$73,775	\$33,977	\$104,432
1500 Earnings on Investments	\$604,867	\$532,417	\$48,448
1700 Student Activities	\$519,669	\$569,279	\$324,688
1900 Other Revenue from Local Sources	\$245,431	\$320,965	\$232,356
3100 Unrestricted State Revenue	\$92,275,788	\$98,068,671	\$102,594,564
3200 Handicapped Program Aid	\$345,640	\$350,366	\$202,441
3300 Career and Technical Education Program Aid	\$2,500	\$0	\$0
3900 Other Restricted State Revenues	\$161,940	\$244,076	\$228,677
4200 Unrestricted Fed Grants	\$39,776	\$64,746	\$85,992
4400 Restricted Fed Grants	\$899,761	\$949,590	\$1,032,478
4500 Restricted Grants Through St	\$5,363,156	\$5,758,600	\$9,749,352

Monthly Expenditure Overview: Bismarck 1 (General Fund)

Total YTD Expenses
\$103,658,721

Variance to Budget \$-5,121,959

FAVORABLE

YTD Salaries & Benefits
\$85,699,758

Variance to Budget \$-363,402

FAVORABLE

YTD Purchased Services
\$6,328,425

Variance to Budget \$-862,626

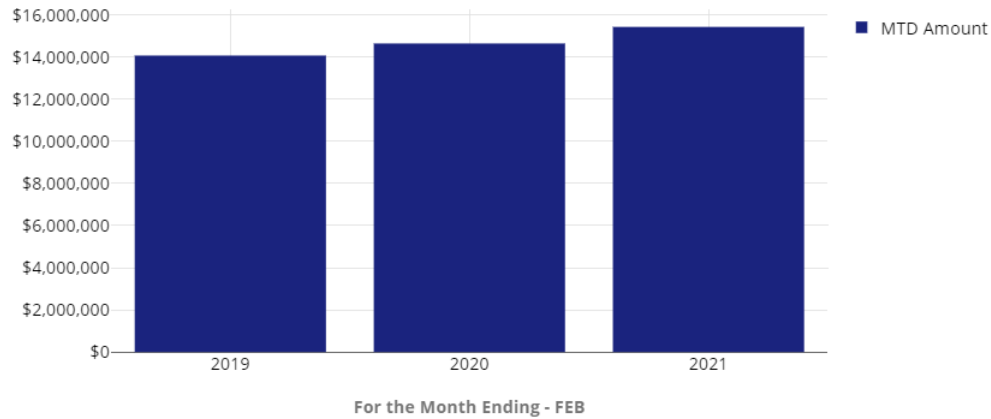
FAVORABLE

YTD Other Expenses
\$11,630,538

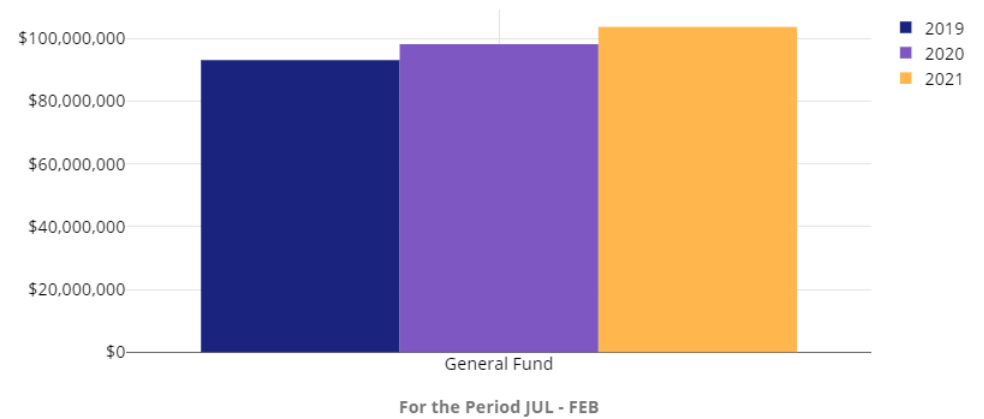
Variance to Budget \$-3,895,930

FAVORABLE

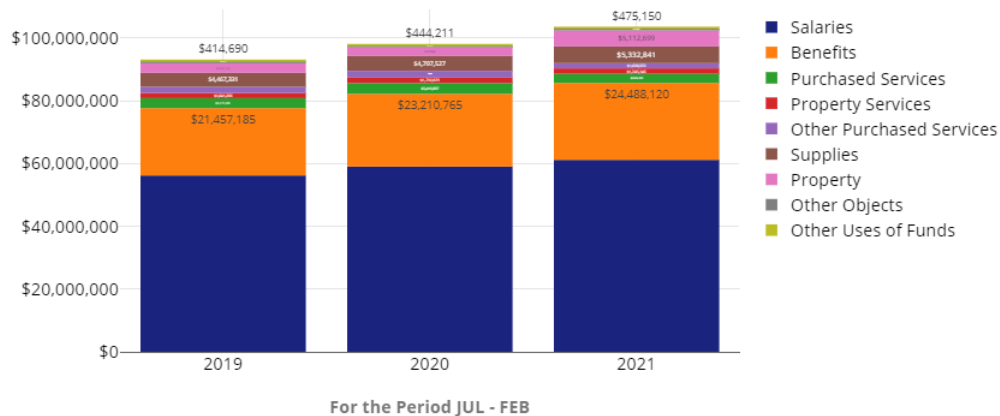
Historical Expenses for Current Month



Year to Date Expenses by Fund



Year to Date Expenses by Object

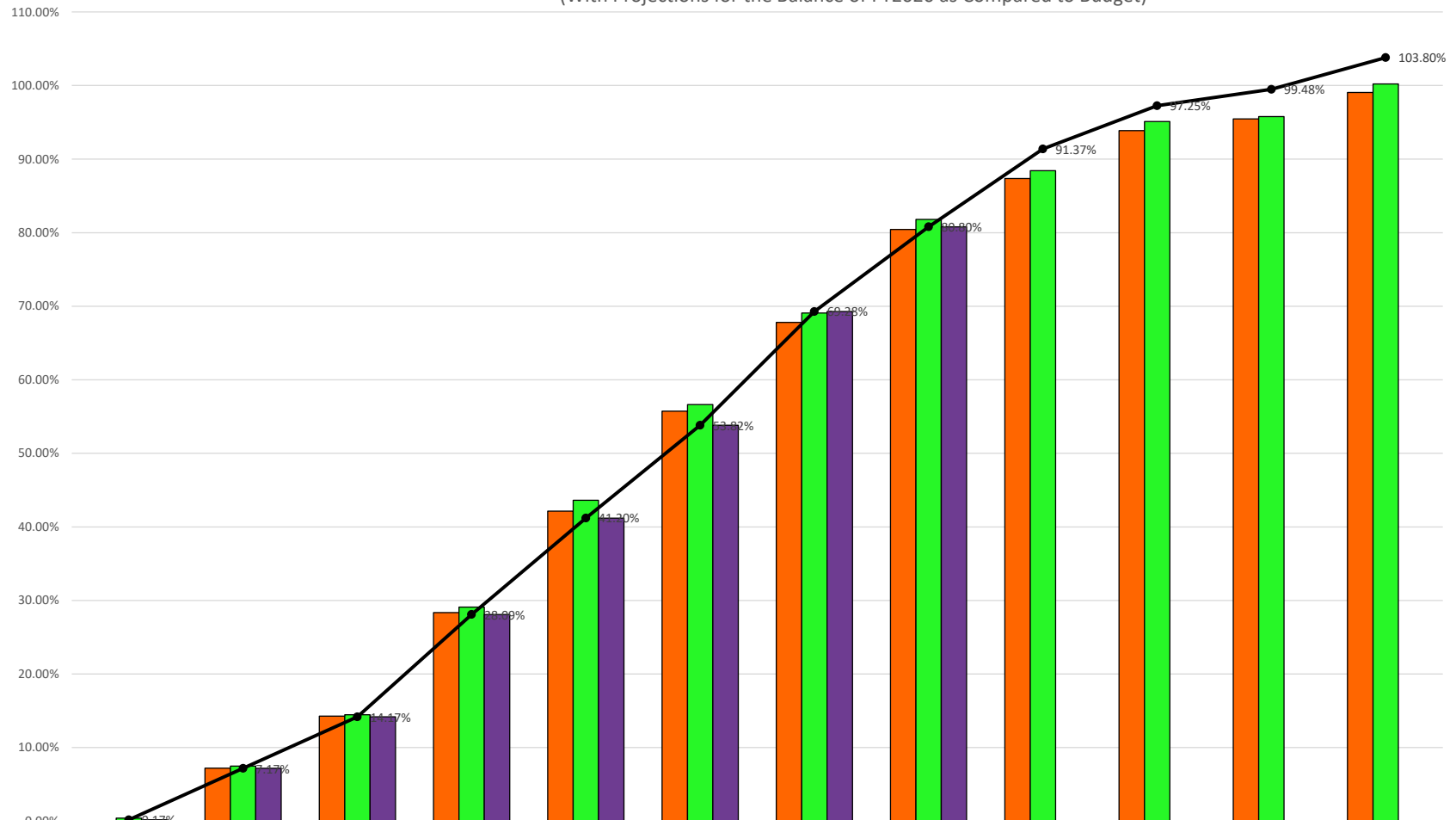


Object Level 1	For the Period JUL - FEB		
	2019	2020	2021
	YTD Amount	YTD Amount	YTD Amount
Salaries	\$56,240,594	\$59,053,535	\$61,211,638
Benefits	\$21,457,185	\$23,210,765	\$24,488,120
Professional Services	\$3,171,331	\$3,410,897	\$2,924,108
Property Services	\$1,641,206	\$1,732,873	\$1,745,345
Other Purchased Services	\$1,965,373	\$2,170,032	\$1,658,972
Supplies	\$4,467,331	\$4,707,527	\$5,332,841
Property	\$3,051,724	\$2,775,834	\$5,112,699
Other Objects	\$660,133	\$660,253	\$709,848
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)

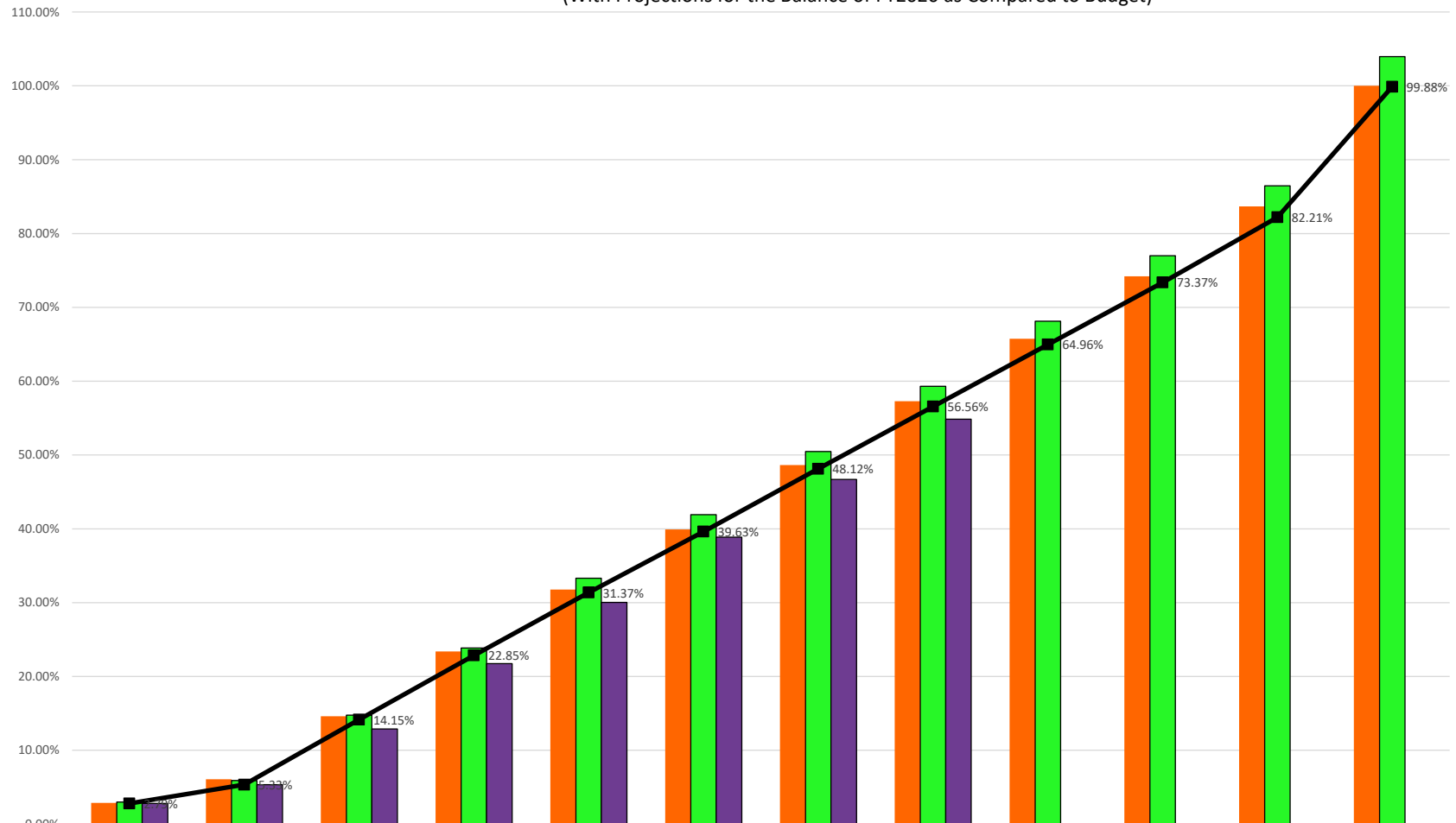


2019	0.06%	7.19%	14.28%	28.35%	42.14%	55.73%	67.81%	80.45%	87.36%	93.87%	95.46%	99.05%
2020	0.39%	7.47%	14.46%	29.10%	43.62%	56.63%	69.08%	81.81%	88.43%	95.10%	95.77%	100.21%
2021	0.17%	7.17%	14.17%	28.09%	41.20%	53.82%	69.28%	80.80%	0.00%	0.00%	0.00%	0.00%
Projected	0.17%	7.17%	14.17%	28.09%	41.20%	53.82%	69.28%	80.80%	91.37%	97.25%	99.48%	103.80%



GENERAL FUND EXPENDITURES CUMMULATIVE BY MONTH

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



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
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%	0.00%	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 02/01/2021 through 02/28/2021

Fiscal Year: 2020-2021

	<u>02/01/2021 - 02/28/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
LOCAL SOURCES					
PROPERTY TAXES (+)	\$10,960,432.41	\$34,978,161.61	\$36,911,920.60	\$1,933,758.99	94.8%
REVENUE IN LIEU OF TAXES (+)	\$17,731.14	\$17,731.14	\$718,405.19	\$700,674.05	2.5%
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 (+)	\$4,014.70	\$43,995.94	\$50,000.00	\$6,004.06	88.0%
INVESTMENTS (+)	\$260.53	\$4,452.50	\$25,000.00	\$20,547.50	17.8%
ATHLETIC EVENT ADMISSION FEES (+)	\$62,377.00	\$176,387.00	\$213,225.00	\$36,838.00	82.7%
CO-CURRICULAR USER FEES (+)	\$6,180.00	\$148,301.00	\$100,000.00	(\$48,301.00)	148.3%
RENTAL INCOME - GYM/CLASSROOMS (+)	\$11,245.50	\$35,107.34	\$50,000.00	\$14,892.66	70.2%
CONTRACTED EDUCATIONAL SERVICES (+)	\$10,637.10	\$72,719.32	\$255,000.00	\$182,280.68	28.5%
MISCELLANEOUS (+)	\$309.44	\$197,249.11	\$75,000.00	(\$122,249.11)	263.0%
BURLEIGH COUNTY CONTRACTED SERVICES (+)	\$0.00	\$0.00	\$67,000.00	\$67,000.00	0.0%
Sub-total : LOCAL SOURCES	\$11,073,187.82	\$35,705,817.89	\$38,965,550.79	\$3,259,732.90	91.6%
STATE SOURCES					
FOUNDATION AID (+)	\$9,522,395.25	\$100,205,868.65	\$119,718,612.54	\$19,512,743.89	83.7%
TRANSPORTATION (+)	\$99,126.90	\$1,040,832.50	\$1,293,086.31	\$252,253.81	80.5%
SPECIAL EDUCATION (+)	\$75,001.39	\$205,365.69	\$1,088,000.00	\$882,634.31	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 (+)	\$8,335.03	\$44,640.30	\$500,000.00	\$455,359.70	8.9%
BEHAVIORAL HEALTH (+)	\$10,000.00	\$10,000.00	\$124,287.93	\$114,287.93	8.0%
VOCATIONAL REHAB (+)	\$31,005.00	\$109,170.00	\$275,456.25	\$166,286.25	39.6%
EARLY INTERVENTION/RIGHT TRACK (+)	\$40,414.66	\$1,194,052.36	\$2,795,515.63	\$1,601,463.27	42.7%
Sub-total : STATE SOURCES	\$9,786,278.23	\$103,025,681.93	\$126,577,458.66	\$23,551,776.73	81.4%
FEDERAL SOURCES					
TITLE I (+)	\$37,504.58	\$811,155.51	\$3,453,858.29	\$2,642,702.78	23.5%
PART B BASIC AID (+)	\$0.00	\$1,434,506.59	\$4,248,633.07	\$2,814,126.48	33.8%
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 (+)	\$335,566.85	\$927,139.21	\$2,480,934.00	\$1,553,794.79	37.4%
USDA HEAD START REIMBURSEMENTS (+)	\$5,947.11	\$32,330.64	\$93,000.00	\$60,669.36	34.8%
TITLE VII INDIAN EDUCATION (+)	\$22,804.72	\$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 (+)	\$1,935.11	\$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 02/01/2021 through 02/28/2021

Fiscal Year: 2020-2021

	<u>02/01/2021 - 02/28/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
TITLE XIX (+)	\$58,296.19	\$185,948.41	\$300,000.00	\$114,051.59	62.0%
JOHNSON O'MALLEY (+)	\$0.00	\$85,992.16	\$49,584.08	(\$36,408.08)	173.4%
NUTRITION EDUCATION & TRAINING (+)	\$7,782.03	\$40,479.21	\$88,770.00	\$48,290.79	45.6%
MCKINNEY VENTO - HOMELESS EDUCATION (+)	\$0.00	\$11,002.47	\$19,733.76	\$8,731.29	55.8%
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	\$231.00	\$0.00	100.0%
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	\$469,836.59	\$10,867,822.76	\$26,272,820.54	\$15,404,997.78	41.4%
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	\$21,329,302.64	\$149,599,322.58	\$191,828,736.93	\$42,229,414.35	78.0%
EXPENSES					
SALARIES					
PROFESSIONAL SUPPORT (-)	\$769,416.16	\$4,830,168.79	\$8,038,353.93	\$3,208,185.14	60.1%
ADMINISTRATION (-)	\$492,824.88	\$4,298,222.12	\$6,584,695.11	\$2,286,472.99	65.3%
HOURLY SUPPORT STAFF (-)	\$2,162,805.99	\$12,609,821.71	\$23,097,468.23	\$10,487,646.52	54.6%
TEACHERS (-)	\$6,520,811.33	\$39,473,425.44	\$78,816,157.67	\$39,342,732.23	50.1%
Sub-total : SALARIES	(\$9,945,858.36)	(\$61,211,638.06)	(\$116,536,674.94)	(\$55,325,036.88)	52.5%
FRINGE BENEFITS					
Fringe Benefits (-)	\$3,881,814.98	\$24,488,120.17	\$45,342,539.48	\$20,854,419.31	54.0%
Sub-total : FRINGE BENEFITS	(\$3,881,814.98)	(\$24,488,120.17)	(\$45,342,539.48)	(\$20,854,419.31)	54.0%
PURCHASED PROFESSIONAL SERVICES					
COMPUTER SOFTWARE CONSULT (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
OTHER PROFESSIONAL (-)	\$948.40	\$27,898.40	\$37,500.00	\$9,601.60	74.4%
FEES (-)	\$3,352.81	\$25,124.58	\$50,000.00	\$24,875.42	50.2%
CONTRACTED BUSING (-)	\$150,062.25	\$1,523,148.62	\$2,860,000.00	\$1,336,851.38	53.3%
LEGAL (-)	\$2,659.00	\$20,841.50	\$50,000.00	\$29,158.50	41.7%
OTHER CONSULTANTS (-)	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0.0%
OTHER PROFESSIONAL EDUCATION (-)	\$79.83	\$109,709.96	\$115,000.00	\$5,290.04	95.4%
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 02/01/2021 through 02/28/2021

Fiscal Year: 2020-2021

	<u>02/01/2021 - 02/28/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REFEREES/JUDGES (-)	\$33,149.93	\$119,884.91	\$279,500.00	\$159,615.09	42.9%
SPECIAL EDUCATION CONSULTANTS (-)	\$0.00	\$1,798.00	\$10,000.00	\$8,202.00	18.0%
WORKSHOP CONSULTANTS (-)	\$156,778.52	\$1,006,364.06	\$2,430,840.78	\$1,424,476.72	41.4%
PROFESSIONAL DEVELOPMENT (-)	\$12,031.22	\$99,755.78	\$344,209.97	\$244,454.19	29.0%
Sub-total : PURCHASED PROFESSIONAL SERVICES	(\$359,061.96)	(\$2,938,025.81)	(\$6,226,550.75)	(\$3,288,524.94)	47.2%
PURCHASED PROPERTY SERVICES					
ASBESTOS ABATEMENT/REMOVAL (-)	\$0.00	\$18,220.00	\$50,000.00	\$31,780.00	36.4%
ELEVATOR MAINTENANCE (-)	\$0.00	\$30,113.82	\$25,000.00	(\$5,113.82)	120.5%
EQUIPMENT RENTAL (-)	\$10,845.70	\$16,529.26	\$9,900.00	(\$6,629.26)	167.0%
BUILDING & SITE REPAIRS (-)	\$35,198.49	\$646,322.94	\$1,000,000.00	\$353,677.06	64.6%
EQUIPMENT REPAIRS (-)	\$24,832.80	\$203,622.61	\$490,042.00	\$286,419.39	41.6%
EXTERMINATING (-)	\$138.00	\$3,287.96	\$5,500.00	\$2,212.04	59.8%
FIRE EXTINGUISHER (-)	\$0.00	\$5,669.60	\$7,500.00	\$1,830.40	75.6%
LAND & BLDG RENTAL (-)	\$34,700.00	\$236,086.65	\$393,144.30	\$157,057.65	60.1%
LAUNDRY (-)	\$379.99	\$5,850.55	\$5,000.00	(\$850.55)	117.0%
OTHER CONTRACT MAINTENANCE (-)	\$0.00	\$20,091.73	\$45,000.00	\$24,908.27	44.6%
SNOW REMOVAL (-)	\$102.12	\$20,249.43	\$190,000.00	\$169,750.57	10.7%
WASTE REMOVAL (-)	\$16,127.68	\$93,003.69	\$160,000.00	\$66,996.31	58.1%
Sub-total : PURCHASED PROPERTY SERVICES	(\$122,324.78)	(\$1,299,048.24)	(\$2,381,086.30)	(\$1,082,038.06)	54.6%
UTILITIES					
ELECTRICITY (-)	\$156,844.23	\$1,187,788.36	\$2,100,000.00	\$912,211.64	56.6%
NATURAL GAS (-)	\$67,085.92	\$241,177.03	\$475,000.00	\$233,822.97	50.8%
WATER AND SEWER (-)	\$21,053.06	\$360,645.18	\$525,000.00	\$164,354.82	68.7%
Sub-total : UTILITIES	(\$244,983.21)	(\$1,789,610.57)	(\$3,100,000.00)	(\$1,310,389.43)	57.7%
OTHER PURCHASED SERVICES					
ATHLETIC AWAY EXPENSES (-)	\$12,751.86	\$37,649.65	\$140,000.00	\$102,350.35	26.9%
BROCHURES/PUBLICATIONS (-)	\$852.80	\$7,785.26	\$13,000.00	\$5,214.74	59.9%
FIELD TRIPS/STUDENT TRANSPORTATION (-)	\$39,958.18	\$219,961.72	\$398,207.00	\$178,245.28	55.2%
INSURANCE (-)	\$358.00	\$322,293.00	\$315,000.00	(\$7,293.00)	102.3%
CELLULAR PHONE (-)	\$12,730.43	\$85,838.06	\$123,432.32	\$37,594.26	69.5%
MILEAGE REIMBURSEMENT (-)	\$10,128.70	\$54,319.47	\$157,972.78	\$103,653.31	34.4%
POSTAGE (-)	\$1,000.69	\$21,200.78	\$66,229.00	\$45,028.22	32.0%
PRINTING (-)	\$8,936.75	\$102,661.26	\$220,239.12	\$117,577.86	46.6%
STUDENT ACTIVITY FEES (-)	\$48.00	\$5,944.34	\$26,600.00	\$20,655.66	22.3%
TELEPHONE (-)	\$1,831.14	\$73,429.03	\$83,327.94	\$9,898.91	88.1%
TUITION IN-STATE (-)	\$176,648.15	\$937,023.68	\$1,560,000.00	\$622,976.32	60.1%
TUITION OUT-OF-STATE (-)	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.0%
TRAVEL (-)	\$757.32	\$565.86	\$277,322.44	\$276,756.58	0.2%
Sub-total : OTHER PURCHASED SERVICES	(\$266,002.02)	(\$1,868,672.11)	(\$3,421,330.60)	(\$1,552,658.49)	54.6%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY21 BOARD REV & EXP REPORT For the Period 02/01/2021 through 02/28/2021

Fiscal Year: 2020-2021

	<u>02/01/2021 - 02/28/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
SUPPLIES AND MATERIALS					
AWARDS (-)	\$275.90	\$576.65	\$3,000.00	\$2,423.35	19.2%
SUPPLIES & MATERIALS (-)	\$215,088.97	\$1,916,874.84	\$4,065,461.89	\$2,148,587.05	47.2%
BOOKS (-)	\$77,315.98	\$494,111.87	\$875,479.00	\$381,367.13	56.4%
COMPUTER SOFTWARE (-)	\$1,223.36	\$1,122,588.61	\$921,994.10	(\$200,594.51)	121.8%
CUSTODIAL SUPPLIES (-)	\$23,678.08	\$249,913.69	\$351,500.00	\$101,586.31	71.1%
FOOD (-)	\$3,460.88	\$14,655.04	\$25,930.89	\$11,275.85	56.5%
GAS, OIL & ACCESSORIES (-)	(\$32,197.33)	(\$133,613.70)	(\$245,800.00)	(\$112,186.30)	54.4%
PARENT ACTIVITIES (-)	\$0.00	\$87.25	\$700.00	\$612.75	12.5%
TESTING MATERIAL-GUIDANCE (-)	\$0.00	\$188,258.00	\$250,000.00	\$61,742.00	75.3%
TICKETS (-)	\$2,637.48	\$6,278.17	\$10,750.00	\$4,471.83	58.4%
TRAINING SUPPLIES (-)	\$387.33	\$5,935.28	\$15,000.00	\$9,064.72	39.6%
Sub-total : SUPPLIES AND MATERIALS	(\$291,870.65)	(\$3,865,665.70)	(\$6,274,015.88)	(\$2,408,350.18)	61.6%
PROPERTY PURCHASES					
BUILDINGS (-)	\$41,761.66	\$1,180,922.05	\$1,331,434.38	\$150,512.33	88.7%
CARPET REPLACEMENT (-)	\$10,659.60	\$191,046.01	\$200,000.00	\$8,953.99	95.5%
EQUIPMENT FURNITURE & FIXTURES (-)	\$191,975.44	\$2,844,902.04	\$5,883,120.57	\$3,038,218.53	48.4%
HIGH SCHOOL HOUSE (-)	\$1,409.47	\$10,923.68	\$10,000.00	(\$923.68)	109.2%
LAND (-)	\$23,507.37	\$108,873.23	\$516,523.00	\$407,649.77	21.1%
LEASE PAYMENTS (-)	\$7,376.54	\$62,322.45	\$140,000.00	\$77,677.55	44.5%
PORTABLE CLASSROOMS (-)	\$0.00	\$120,120.57	\$0.00	(\$120,120.57)	0.0%
ROOF REPAIRS (-)	\$0.00	\$299,344.16	\$310,000.00	\$10,655.84	96.6%
VEHICLES (-)	\$0.00	\$294,245.00	\$294,745.00	\$500.00	99.8%
Sub-total : PROPERTY PURCHASES	(\$276,690.08)	(\$5,112,699.19)	(\$8,685,822.95)	(\$3,573,123.76)	58.9%
OTHER					
DONATIONS/GRANTS (-)	\$0.00	\$0.00	\$2,027,198.25	\$2,027,198.25	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 (-)	\$26,428.47	\$299,862.98	\$924,227.76	\$624,364.78	32.4%
OTHER FEES (-)	\$0.00	\$1,307.50	\$26,550.00	\$25,242.50	4.9%
ORGANIZATIONAL DUES (-)	\$675.00	\$134,103.81	\$157,000.00	\$22,896.19	85.4%
PRINCIPAL REDEMPTION (-)	\$0.00	\$475,149.54	\$475,150.00	\$0.46	100.0%
STAFF DUES/MEMBERSHIPS (-)	\$9,985.00	\$65,635.25	\$750.00	(\$64,885.25)	8751.4%
Sub-total : OTHER	(\$37,088.47)	(\$1,085,241.54)	(\$3,785,253.01)	(\$2,700,011.47)	28.7%
RESERVES					
GRANT CONTINGENCY (-)	\$0.00	\$0.00	(\$2,093.06)	(\$2,093.06)	0.0%
SUPERINTENDENT RESERVE (-)	\$0.00	\$0.00	\$56,210.93	\$56,210.93	0.0%
Sub-total : RESERVES	\$0.00	\$0.00	(\$54,117.87)	(\$54,117.87)	0.0%
Total : EXPENSES	(\$15,425,694.51)	(\$103,658,721.39)	(\$195,807,391.78)	(\$92,148,670.39)	52.9%

Operating Statement with Budget