



May Financial Report (as of 4/30/2021)

Capacity Building (Input by Administration)

District finances are in good shape.

Revenues:

Overall revenues are tracking as favorable but with 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 UNFAVORABLE by \$27,152.

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 by \$3,636,232.

BISMARCK PUBLIC SCHOOLS
2020-21 Revenues and Expenditures

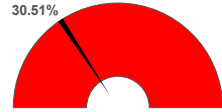
All Funds
April 30, 2021

	<u>FUND BALANCE 7/1/2020</u>	<u>Y-T-D REVENUES</u>	<u>Y-T-D EXPENSES</u>	<u>FUND BALANCE 4/30/2021</u>
GENERAL FUND	20,052,241	172,991,564	(136,618,472)	56,425,333
CAPITAL PROJECTS FUND	(1,509,563)	45,912,004	(9,999,455)	34,402,985
DEBT SERVICE FUND	3,051,648	10,211,379	(8,777,996)	4,485,031
CHILD NUTRITION FUND	718,918	6,557,506	(5,007,523)	2,268,900
STUDENT ACTIVITY FUND	1,812,806	1,511,622	(1,360,419)	1,964,010
CREA - TEACHER CENTER	38,567	9,483	(29,378)	18,671
CRACTC	163,423	1,036,700	(920,820)	279,304
SELF INSURANCE	6,694,118	24,694,268	(22,370,687)	9,017,698
TOTAL	31,022,158	262,924,525	(185,084,751)	108,861,932

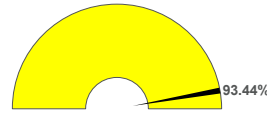
General Fund Revenue Dashboard Summary

For the Period Ending April 30, 2021

Fund Balance as % of Projected Revenues

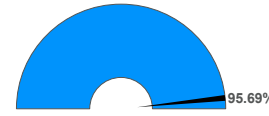


Actual YTD Revenues



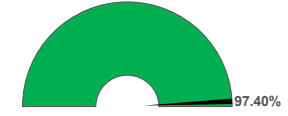
Projected YTD Revenues
93.45%

Actual YTD Local



Projected YTD Local
91.45%

Actual YTD State

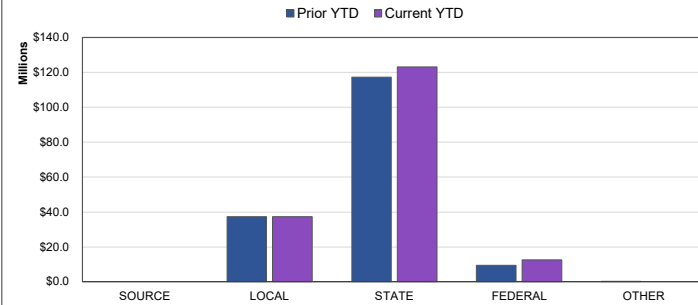


Projected YTD State
98.80%

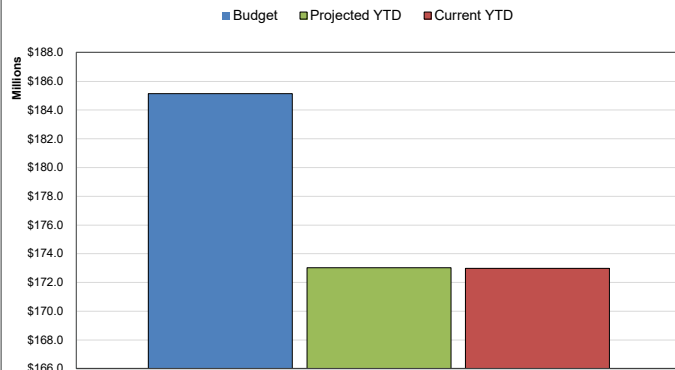
Top 10 General Fund Sources of Revenue (YTD)

Unrestricted State Revenue	\$122,600,979
Property Taxes	\$36,146,053
Restricted Grants-In-Aid Direct From The Federal Government Through The State	\$11,013,922
Restricted Grants-In-Aid Direct From The Federal Government	\$1,443,220
Student Activities	\$396,779
Other Restricted State Revenues	\$353,653
Other Revenue From Local Sources	\$292,624
Revenue In Lieu Of Property Taxes	\$283,798
Handicapped Program Aid	\$207,367
Tuition	\$107,073
Percent of Total Revenues YTD	99.92%

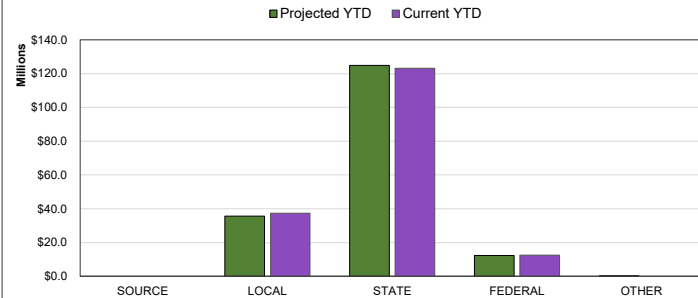
General Fund Revenue by Source



Revenues by Fund



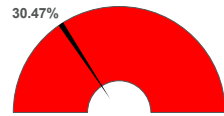
General Fund Revenue by Source



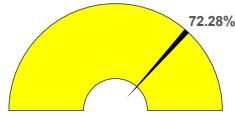
General Fund Expenditure Dashboard Summary

For the Period Ending April 30, 2021

Fund Balance as % of Projected Expenditures

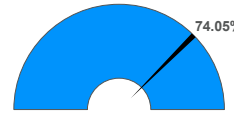


Actual YTD Expenditures



Projected YTD Expenditures
74.20%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits
73.08%

Actual YTD All Other Objects



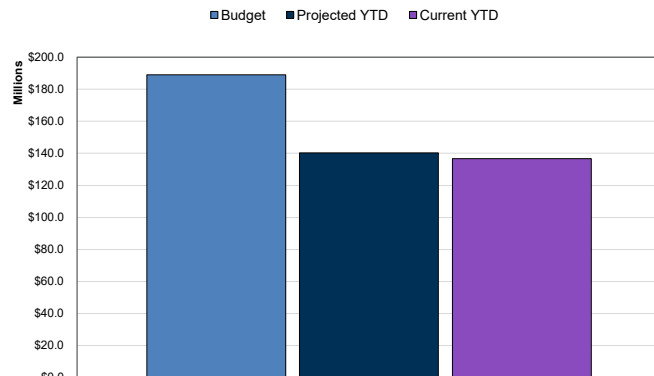
Projected YTD All Other Objects
79.31%

Top 10 General Fund Expenditures by Program (YTD)

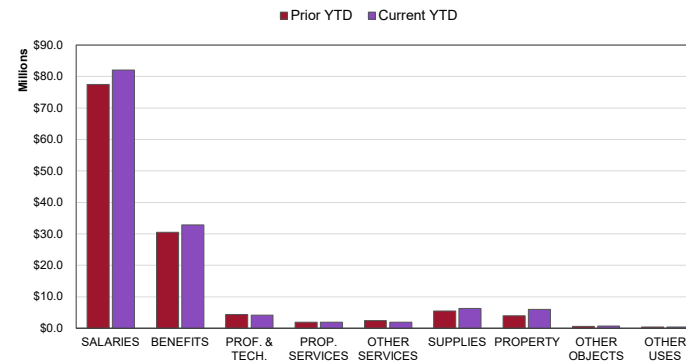
Elementary School District	\$29,385,539
High School	\$22,401,962
Middle School	\$19,956,351
Intellectual Disabilities	\$14,704,695
Athletics	\$10,865,823
Kindergarten	\$3,530,019
Title I	\$3,387,526
Learning Disabilities	\$2,808,486
Speech/Assistive Technology	\$2,657,536
Speech/Assistive Technology	\$2,527,300

Percent of Total Expenditures YTD **82.14%**

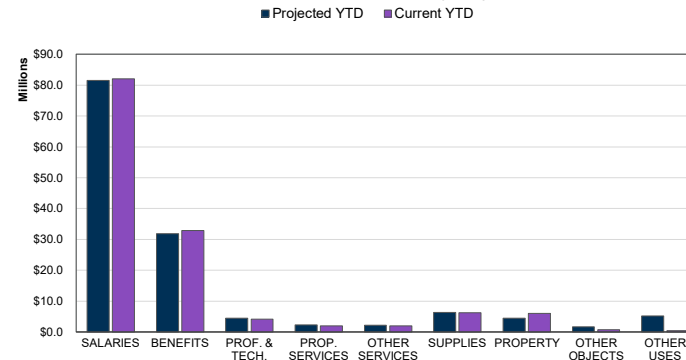
Expenditures by Fund



General Fund Expenditures by Object



General Fund Expenditures by Object



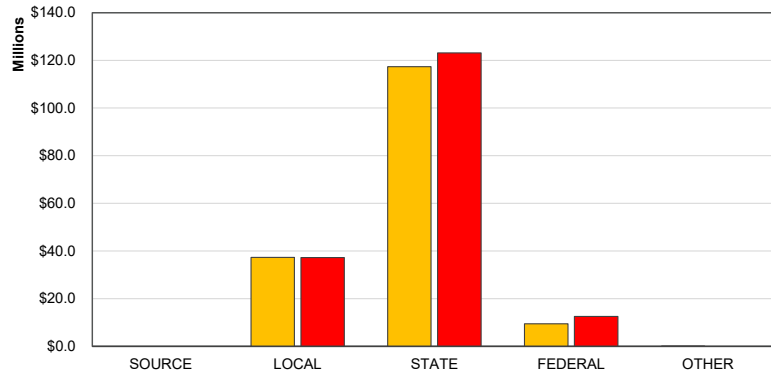
General Fund | Financial Summary

For the Period Ending April 30, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Source	\$0	\$0		\$0	\$0	
Local	37,342,760	38,848,885	96.12%	37,286,430	38,965,551	95.69%
State	117,379,619	119,270,092	98.41%	123,161,999	126,453,171	97.40%
Federal	9,499,003	14,924,651	63.65%	12,543,134	19,712,040	63.63%
Other	5,000	16,402	30.48%	0	15,000	0.00%
TOTAL REVENUE	\$164,226,383	\$173,060,029	94.90%	\$172,991,564	\$185,145,762	93.44%
EXPENDITURES						
Salaries	\$77,511,248	\$105,988,984	73.13%	\$82,043,796	\$111,358,493	73.68%
Employee Benefits	30,541,887	42,084,729	72.57%	32,871,353	43,820,964	75.01%
Professional and Technical Services	4,390,484	4,944,870	88.79%	4,190,359	5,328,124	78.65%
Property Services	1,963,929	2,355,492	83.38%	1,980,425	3,002,586	65.96%
Other Purchased Services	2,491,337	2,924,950	85.18%	1,975,030	3,050,363	64.75%
Supplies and Materials	5,465,806	7,312,960	74.74%	6,289,384	8,285,681	75.91%
Property	3,961,970	5,268,752	75.20%	6,020,064	5,654,657	106.46%
Other Objects	671,573	681,555	98.54%	772,911	1,880,876	41.09%
Other Uses of Funds	444,211	514,262	86.38%	475,150	6,642,672	7.15%
TOTAL EXPENDITURES	\$127,442,446	\$172,076,552	74.06%	\$136,618,472	\$189,024,417	72.28%
SURPLUS / (DEFICIT)	\$36,783,937	\$983,477		\$36,373,091	(\$3,878,655)	
ENDING FUND BALANCE	\$55,907,460			\$56,480,092		

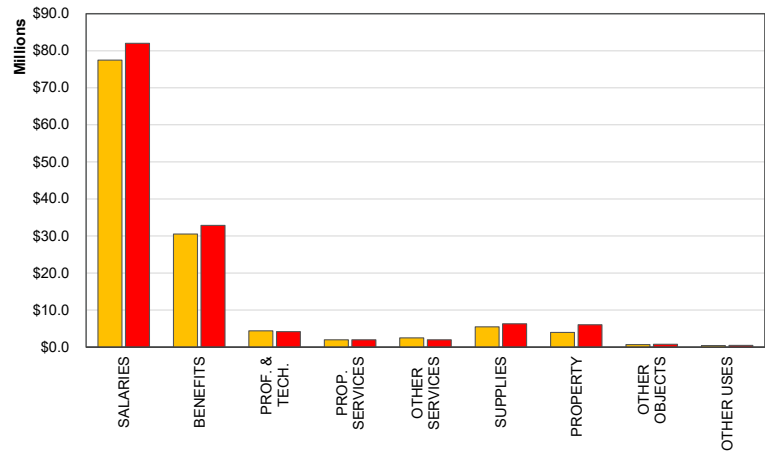
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD



Monthly Revenue Overview: Bismarck 1 (General Fund)

Total YTD Revenues
\$172,991,564

Variance to Budget \$-27,152

UNFAVORABLE

YTD Local Sources
\$37,286,430

Variance to Budget \$1,653,502

FAVORABLE

YTD State Sources
\$123,161,999

Variance to Budget \$-1,767,627

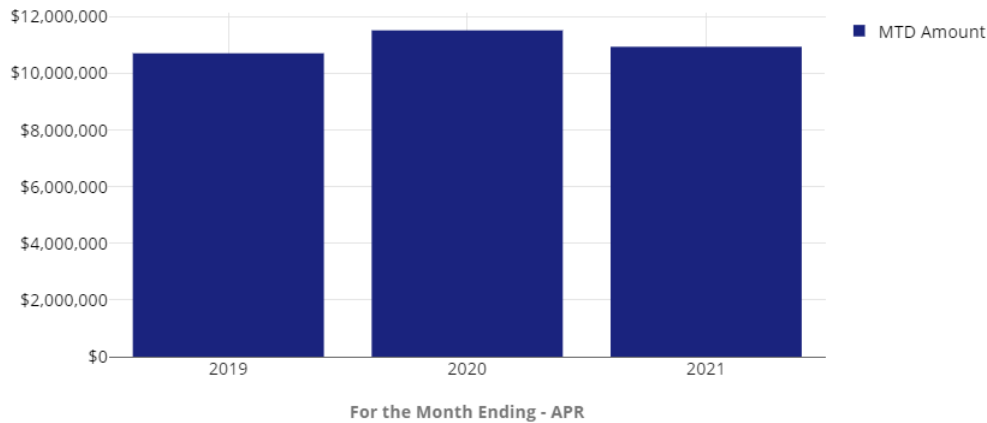
UNFAVORABLE

YTD Federal Sources
\$12,543,134

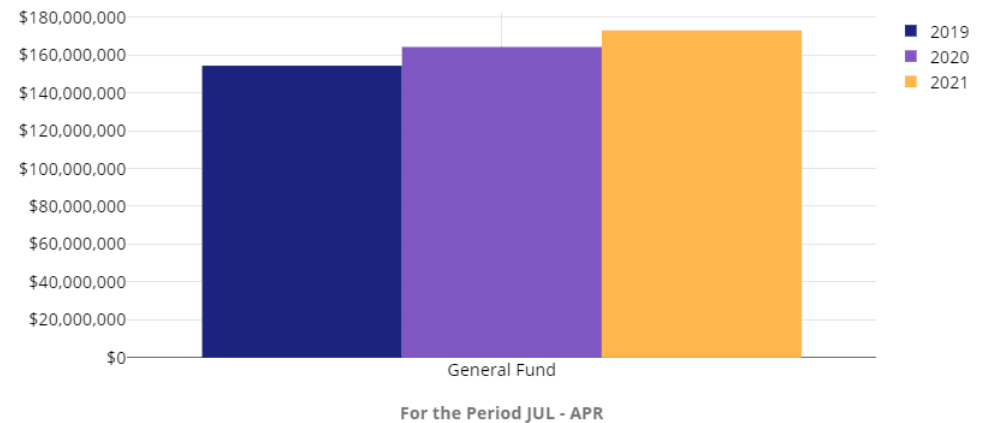
Variance to Budget \$91,536

FAVORABLE

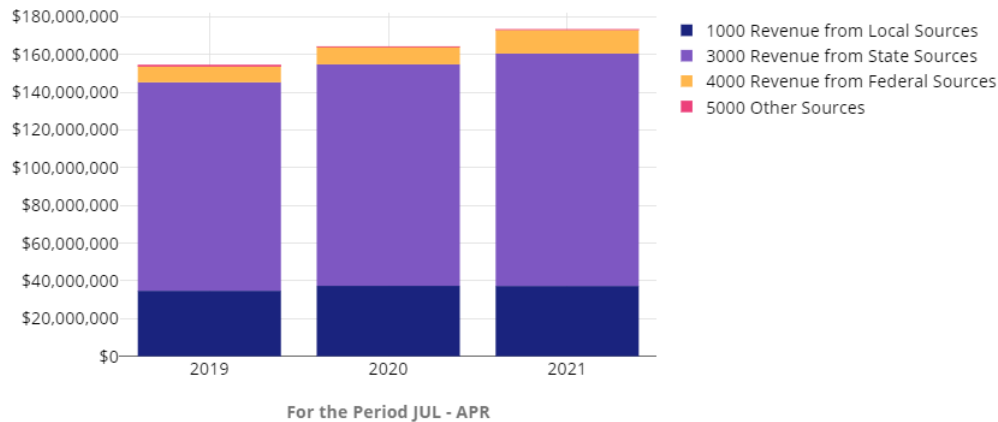
Historical Revenues for Current Month



Year to Date Revenues by Fund



Year to Date Revenues by Source



Source Level 2	For the Period JUL - APR		
	2019	2020	2021
	YTD Amount	YTD Amount	YTD Amount
1100 Property Taxes	\$32,623,031	\$34,883,117	\$36,146,053
1200 Revenue in Lieu of Property Taxes	\$280,103	\$763,516	\$283,798
1300 Tuition	\$111,428	\$68,339	\$107,073
1500 Earnings on Investments	\$843,450	\$643,167	\$60,103
1700 Student Activities	\$596,160	\$602,122	\$396,779
1900 Other Revenue from Local Sources	\$277,290	\$382,499	\$292,624
3100 Unrestricted State Revenue	\$109,820,958	\$116,655,526	\$122,600,979
3200 Handicapped Program Aid	\$477,119	\$370,405	\$207,367
3300 Career and Technical Education Program Aid	\$2,500	\$0	\$0
3900 Other Restricted State Revenues	\$182,939	\$353,687	\$353,653
4200 Unrestricted Fed Grants	\$39,776	\$64,746	\$85,992
4400 Restricted Fed Grants	\$1,250,121	\$1,509,583	\$1,443,220
4500 Restricted Grants Through St	\$7,445,579	\$7,924,675	\$11,013,922

Monthly Expenditure Overview: Bismarck 1 (General Fund)

Total YTD Expenses
\$136,618,472

Variance to Budget \$-3,636,232

FAVORABLE

YTD Salaries & Benefits
\$114,915,149

Variance to Budget \$1,503,687

UNFAVORABLE

YTD Purchased Services
\$8,145,814

Variance to Budget \$-909,512

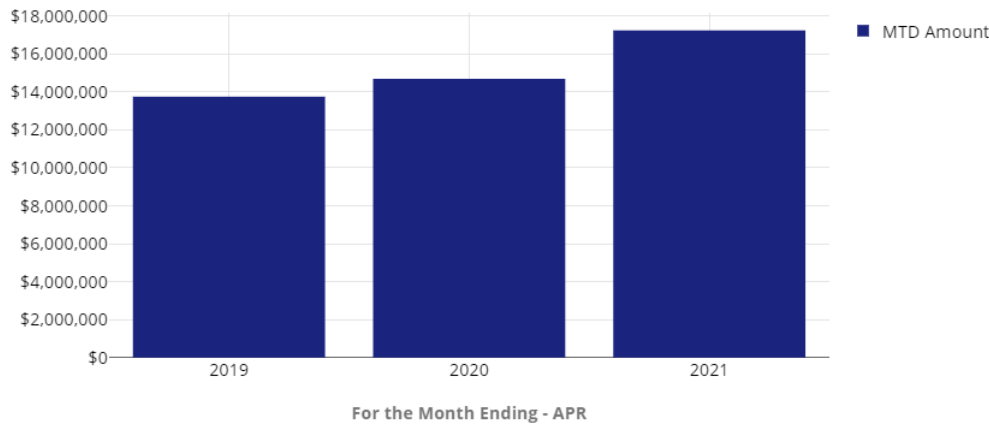
FAVORABLE

YTD Other Expenses
\$13,557,509

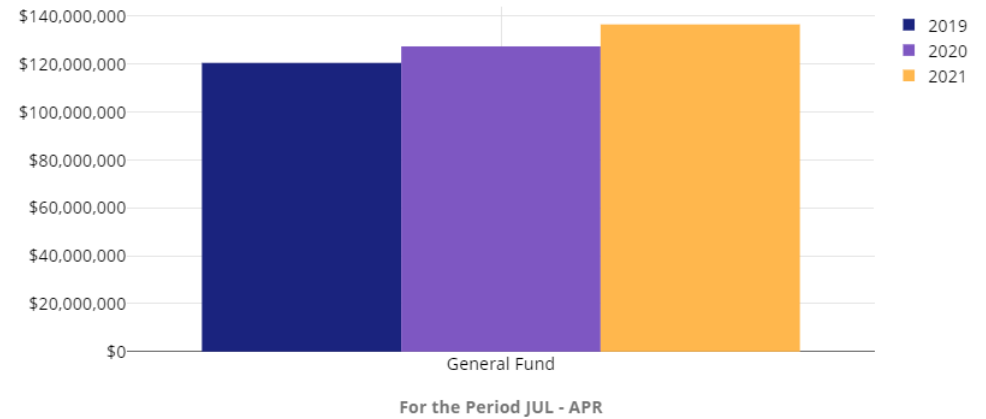
Variance to Budget \$-4,230,407

FAVORABLE

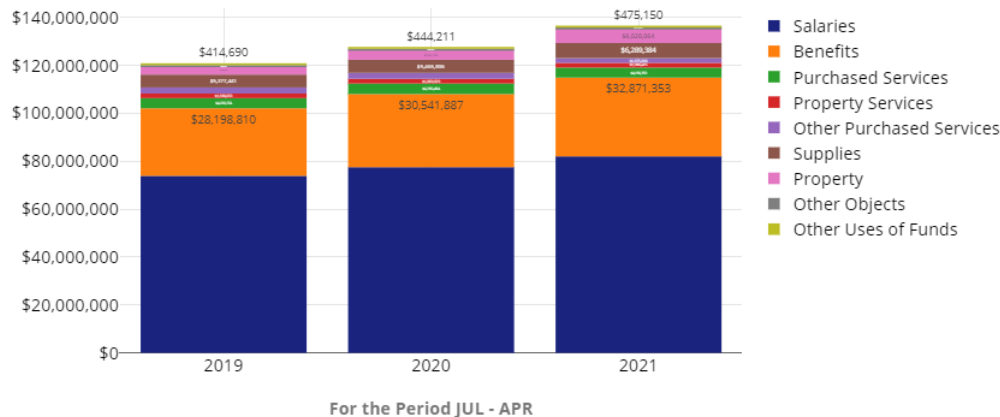
Historical Expenses for Current Month



Year to Date Expenses by Fund



Year to Date Expenses by Object



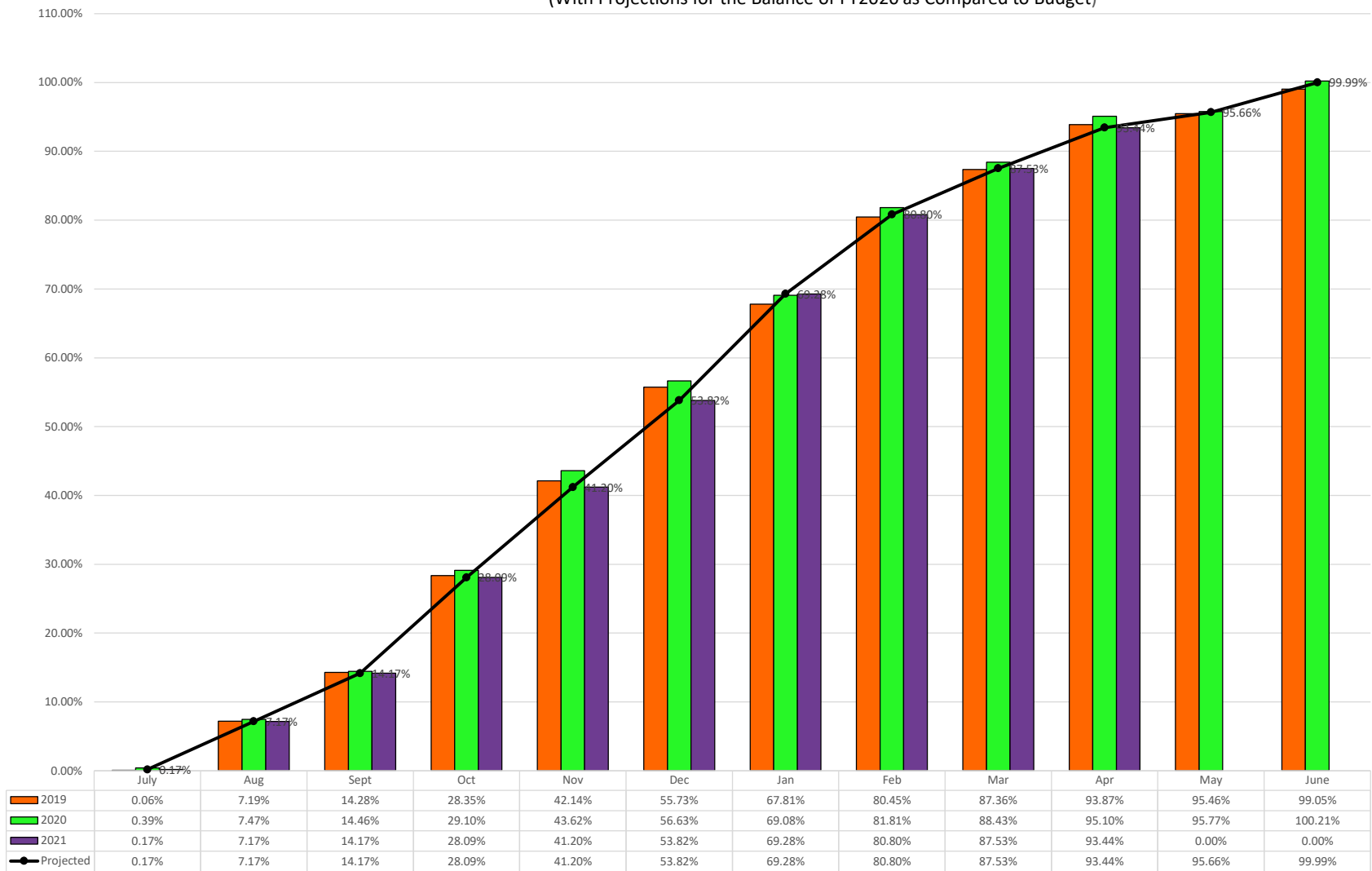
Object Level 1	For the Period JUL - APR		
	2019	2020	2021
	YTD Amount	YTD Amount	YTD Amount
Salaries	\$73,914,598	\$77,511,248	\$82,043,796
Benefits	\$28,198,810	\$30,541,887	\$32,871,353
Professional Services	\$4,220,374	\$4,390,484	\$4,190,359
Property Services	\$1,930,053	\$1,963,929	\$1,980,425
Other Purchased Services	\$2,548,721	\$2,491,337	\$1,975,030
Supplies	\$5,377,441	\$5,465,806	\$6,289,384
Property	\$3,245,360	\$3,961,970	\$6,020,064
Other Objects	\$704,716	\$671,573	\$772,911
Other Uses	\$414,690	\$444,211	\$475,150



**BISMARCK
PUBLIC SCHOOLS**

GENERAL FUND REVENUES CUMULATIVE BY MONTH

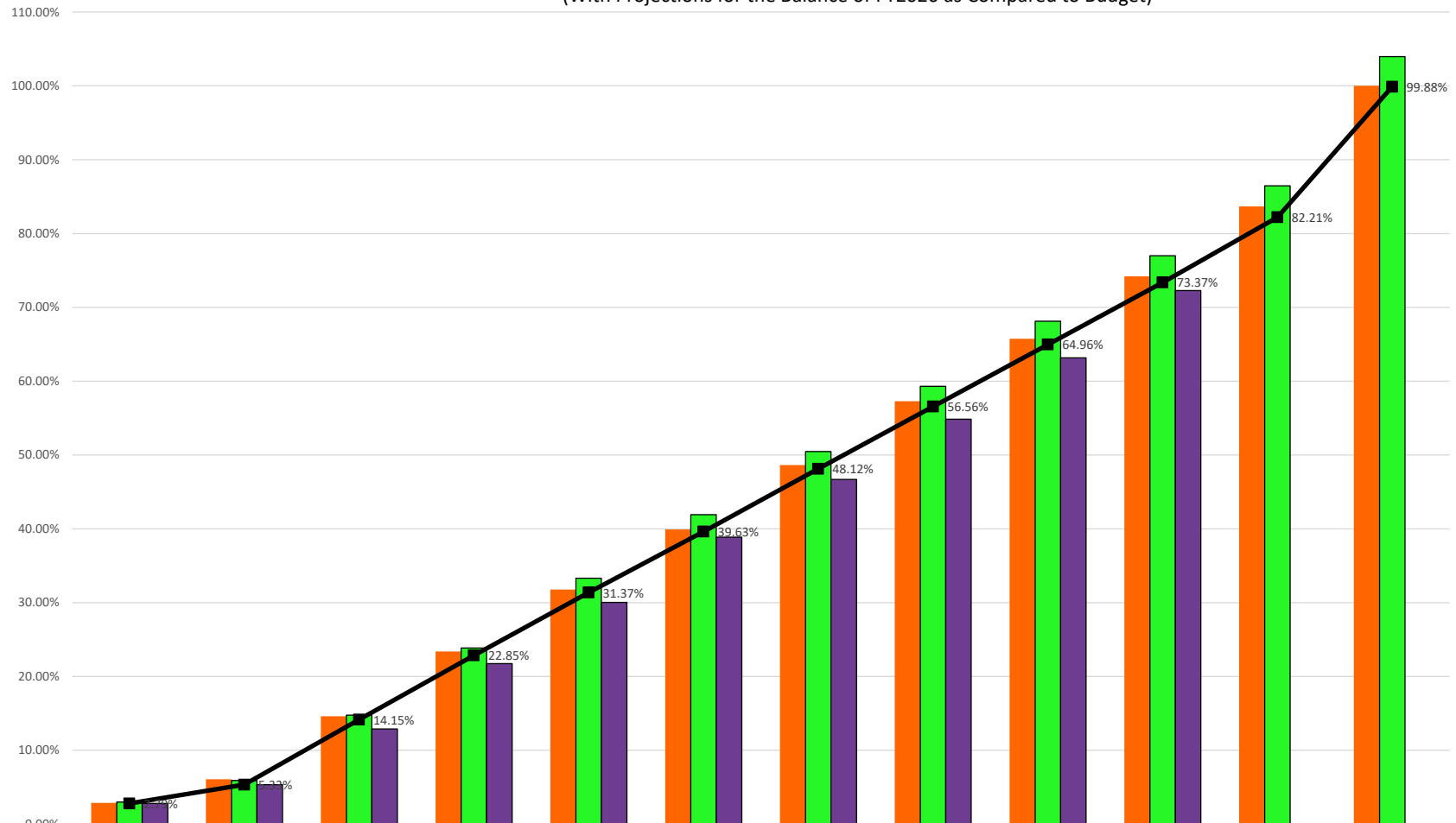
(With Projections for the Balance of FY2020 as Compared to Budget)





GENERAL FUND EXPENDITURES CUMULATIVE 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%	63.16%	72.28%	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 04/01/2021 through 04/30/2021

Fiscal Year: 2020-2021

	<u>04/01/2021 - 04/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
LOCAL SOURCES					
PROPERTY TAXES (+)	\$270,685.09	\$36,146,052.60	\$36,911,920.60	\$765,868.00	97.9%
REVENUE IN LIEU OF TAXES (+)	\$0.00	\$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 (+)	\$1,369.14	\$33,082.07	\$300,000.00	\$266,917.93	11.0%
INTEREST EARNED (+)	\$7,096.60	\$55,501.70	\$50,000.00	(\$5,501.70)	111.0%
INVESTMENTS (+)	\$101.08	\$4,600.90	\$25,000.00	\$20,399.10	18.4%
ATHLETIC EVENT ADMISSION FEES (+)	\$21,921.88	\$199,453.28	\$213,225.00	\$13,771.72	93.5%
CO-CURRICULAR USER FEES (+)	\$14,935.00	\$197,326.00	\$100,000.00	(\$97,326.00)	197.3%
RENTAL INCOME - GYM/CLASSROOMS (+)	\$27,669.75	\$74,693.29	\$50,000.00	(\$24,693.29)	149.4%
CONTRACTED EDUCATIONAL SERVICES (+)	\$265.00	\$73,991.32	\$255,000.00	\$181,008.68	29.0%
MISCELLANEOUS (+)	\$21,007.41	\$217,930.86	\$75,000.00	(\$142,930.86)	290.6%
BURLEIGH COUNTY CONTRACTED SERVICES (+)	\$0.00	\$0.00	\$67,000.00	\$67,000.00	0.0%
Sub-total : LOCAL SOURCES	\$365,050.95	\$37,286,430.30	\$38,965,550.79	\$1,679,120.49	95.7%
STATE SOURCES					
FOUNDATION AID (+)	\$9,523,292.58	\$119,251,590.58	\$119,718,612.54	\$467,021.96	99.6%
TRANSPORTATION (+)	\$99,126.90	\$1,239,086.31	\$1,293,086.31	\$54,000.00	95.8%
SPECIAL EDUCATION (+)	\$7,463.37	\$213,043.72	\$1,088,000.00	\$874,956.28	19.6%
CAREER & TECHNICAL EDUCATION (+)	\$0.00	\$0.00	\$420,000.00	\$420,000.00	0.0%
ADULT EDUCATION (+)	\$117,726.39	\$297,464.00	\$362,500.00	\$65,036.00	82.1%
EL (+)	\$0.00	\$36,014.82	\$0.00	(\$36,014.82)	0.0%
STATE TUITION PAYMENTS (+)	\$31,433.73	\$76,074.03	\$500,000.00	\$423,925.97	15.2%
BEHAVIORAL HEALTH (+)	\$4,497.54	\$14,497.54	\$296,856.92	\$282,359.38	4.9%
VOCATIONAL REHAB (+)	\$39,195.00	\$184,207.50	\$275,456.25	\$91,248.75	66.9%
EARLY INTERVENTION/RIGHT TRACK (+)	\$316,901.77	\$1,850,020.72	\$2,795,515.63	\$945,494.91	66.2%
Sub-total : STATE SOURCES	\$10,139,637.28	\$123,161,999.22	\$126,750,027.65	\$3,588,028.43	97.2%
FEDERAL SOURCES					
TITLE I (+)	\$0.00	\$1,294,945.20	\$3,453,858.29	\$2,158,913.09	37.5%
PART B BASIC AID (+)	\$0.00	\$1,765,254.23	\$4,248,633.07	\$2,483,378.84	41.5%
TITLE II (+)	\$0.00	\$345,254.12	\$1,843,970.27	\$1,498,716.15	18.7%
TITLE III LANGUAGE INSTRUCTION (+)	\$0.00	\$1,372.27	\$81,606.40	\$80,234.13	1.7%
CARL PERKINS (+)	\$0.00	\$2,400.00	\$232,944.00	\$230,544.00	1.0%
HEAD START / HEAD START SPECIAL SERVICES (+)	\$361,102.82	\$1,288,242.03	\$2,480,934.00	\$1,192,691.97	51.9%
USDA HEAD START REIMBURSEMENTS (+)	\$7,580.89	\$46,063.04	\$93,000.00	\$46,936.96	49.5%
TITLE VII INDIAN EDUCATION (+)	\$49,638.95	\$154,978.09	\$310,831.00	\$155,852.91	49.9%
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 04/01/2021 through 04/30/2021

Fiscal Year: 2020-2021

	<u>04/01/2021 - 04/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
TITLE XIX (+)	\$3,636.73	\$252,747.92	\$300,000.00	\$47,252.08	84.2%
JOHNSON O'MALLEY (+)	\$0.00	\$85,992.16	\$49,584.08	(\$36,408.08)	173.4%
NUTRITION EDUCATION & TRAINING (+)	\$7,756.56	\$58,332.03	\$88,770.00	\$30,437.97	65.7%
MCKINNEY VENTO - HOMELESS EDUCATION (+)	\$0.00	\$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	\$429,715.95	\$12,543,134.23	\$26,477,332.95	\$13,934,198.72	47.4%
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	(\$279,174.46)	(\$279,174.46)	0.0%
Sub-total : RESERVES	\$0.00	\$0.00	(\$279,174.46)	(\$279,174.46)	0.0%
Total : INCOME	\$10,934,404.18	\$172,991,563.75	\$191,928,736.93	\$18,937,173.18	90.1%
EXPENSES					
SALARIES					
PROFESSIONAL SUPPORT (-)	\$736,053.99	\$6,292,744.01	\$8,201,692.13	\$1,908,948.12	76.7%
ADMINISTRATION (-)	\$538,337.33	\$5,374,896.77	\$6,509,562.20	\$1,134,665.43	82.6%
HOURLY SUPPORT STAFF (-)	\$3,038,563.00	\$17,621,862.23	\$23,086,641.71	\$5,464,779.48	76.3%
TEACHERS (-)	\$6,776,340.05	\$52,754,293.34	\$79,291,722.41	\$26,537,429.07	66.5%
Sub-total : SALARIES	(\$11,089,294.37)	(\$82,043,796.35)	(\$117,089,618.45)	(\$35,045,822.10)	70.1%
FRINGE BENEFITS					
Fringe Benefits (-)	\$4,410,530.37	\$32,871,352.88	\$45,298,320.74	\$12,426,967.86	72.6%
Sub-total : FRINGE BENEFITS	(\$4,410,530.37)	(\$32,871,352.88)	(\$45,298,320.74)	(\$12,426,967.86)	72.6%
PURCHASED PROFESSIONAL SERVICES					
COMPUTER SOFTWARE CONSULT (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
OTHER PROFESSIONAL (-)	\$436.80	\$28,831.43	\$37,500.00	\$8,668.57	76.9%
FEES (-)	\$3,454.82	\$33,123.67	\$50,000.00	\$16,876.33	66.2%
CONTRACTED BUSING (-)	\$332,999.63	\$2,302,967.73	\$2,860,000.00	\$557,032.27	80.5%
LEGAL (-)	\$4,770.00	\$25,734.61	\$50,000.00	\$24,265.39	51.5%
OTHER CONSULTANTS (-)	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0.0%
OTHER PROFESSIONAL EDUCATION (-)	\$89.80	\$109,860.05	\$115,000.00	\$5,139.95	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 04/01/2021 through 04/30/2021

Fiscal Year: 2020-2021

	<u>04/01/2021 - 04/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REFEREES/JUDGES (-)	\$12,340.50	\$159,992.38	\$279,500.00	\$119,507.62	57.2%
SPECIAL EDUCATION CONSULTANTS (-)	\$944.00	\$2,867.00	\$10,000.00	\$7,133.00	28.7%
WORKSHOP CONSULTANTS (-)	\$231,454.02	\$1,414,034.91	\$2,492,396.17	\$1,078,361.26	56.7%
PROFESSIONAL DEVELOPMENT (-)	\$18,829.25	\$123,767.00	\$344,209.97	\$220,442.97	36.0%
Sub-total : PURCHASED PROFESSIONAL SERVICES	(\$605,318.82)	(\$4,204,678.78)	(\$6,288,106.14)	(\$2,083,427.36)	66.9%
PURCHASED PROPERTY SERVICES					
ASBESTOS ABATEMENT/REMOVAL (-)	\$520.00	\$18,723.44	\$50,000.00	\$31,276.56	37.4%
ELEVATOR MAINTENANCE (-)	\$0.00	\$30,113.82	\$25,000.00	(\$5,113.82)	120.5%
EQUIPMENT RENTAL (-)	\$0.00	\$10,422.35	\$9,900.00	(\$522.35)	105.3%
BUILDING & SITE REPAIRS (-)	\$38,116.28	\$734,053.20	\$1,000,000.00	\$265,946.80	73.4%
EQUIPMENT REPAIRS (-)	\$20,697.91	\$239,086.92	\$284,950.00	\$45,863.08	83.9%
EXTERMINATING (-)	\$2,041.40	\$5,296.88	\$5,500.00	\$203.12	96.3%
FIRE EXTINGUISHER (-)	\$0.00	\$5,602.47	\$7,500.00	\$1,897.53	74.7%
LAND & BLDG RENTAL (-)	\$30,619.65	\$268,484.27	\$393,144.30	\$124,660.03	68.3%
LAUNDRY (-)	\$542.13	\$6,606.76	\$5,000.00	(\$1,606.76)	132.1%
OTHER CONTRACT MAINTENANCE (-)	\$0.00	\$19,877.40	\$45,000.00	\$25,122.60	44.2%
SNOW REMOVAL (-)	\$0.00	\$19,957.20	\$190,000.00	\$170,042.80	10.5%
WASTE REMOVAL (-)	\$16,351.01	\$118,413.20	\$160,000.00	\$41,586.80	74.0%
Sub-total : PURCHASED PROPERTY SERVICES	(\$108,888.38)	(\$1,476,637.91)	(\$2,175,994.30)	(\$699,356.39)	67.9%
UTILITIES					
ELECTRICITY (-)	\$155,925.08	\$1,494,814.49	\$2,100,000.00	\$605,185.51	71.2%
NATURAL GAS (-)	\$30,525.64	\$340,833.70	\$475,000.00	\$134,166.30	71.8%
WATER AND SEWER (-)	\$25,334.52	\$402,709.09	\$525,000.00	\$122,290.91	76.7%
Sub-total : UTILITIES	(\$211,785.24)	(\$2,238,357.28)	(\$3,100,000.00)	(\$861,642.72)	72.2%
OTHER PURCHASED SERVICES					
ATHLETIC AWAY EXPENSES (-)	\$1,005.70	\$43,183.80	\$140,000.00	\$96,816.20	30.8%
BROCHURES/PUBLICATIONS (-)	\$300.68	\$9,360.41	\$13,000.00	\$3,639.59	72.0%
FIELD TRIPS/STUDENT TRANSPORTATION (-)	\$65,583.48	\$307,136.92	\$398,207.00	\$91,070.08	77.1%
INSURANCE (-)	(\$47,132.00)	\$275,489.00	\$315,000.00	\$39,511.00	87.5%
CELLULAR PHONE (-)	\$12,643.60	\$109,447.12	\$126,432.32	\$16,985.20	86.6%
MILEAGE REIMBURSEMENT (-)	\$10,738.02	\$76,299.73	\$156,275.91	\$79,976.18	48.8%
POSTAGE (-)	\$653.82	\$34,677.18	\$66,229.00	\$31,551.82	52.4%
PRINTING (-)	\$8,614.94	\$121,481.42	\$216,439.12	\$94,957.70	56.1%
STUDENT ACTIVITY FEES (-)	\$693.00	\$8,621.45	\$26,600.00	\$17,978.55	32.4%
TELEPHONE (-)	\$1,868.50	\$76,768.41	\$83,327.94	\$6,559.53	92.1%
TUITION IN-STATE (-)	\$159,976.74	\$1,177,041.93	\$1,560,000.00	\$382,958.07	75.5%
TUITION OUT-OF-STATE (-)	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.0%
TRAVEL (-)	\$189.17	\$1,128.56	\$279,422.44	\$278,293.88	0.4%
Sub-total : OTHER PURCHASED SERVICES	(\$215,135.65)	(\$2,240,635.93)	(\$3,420,933.73)	(\$1,180,297.80)	65.5%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY21 BOARD REV & EXP REPORT For the Period 04/01/2021 through 04/30/2021

Fiscal Year: 2020-2021

	<u>04/01/2021 - 04/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
SUPPLIES AND MATERIALS					
AWARDS (-)	\$265.60	\$796.45	\$3,000.00	\$2,203.55	26.5%
SUPPLIES & MATERIALS (-)	\$280,008.02	\$2,341,629.00	\$4,269,179.73	\$1,927,550.73	54.8%
BOOKS (-)	\$24,863.69	\$550,770.35	\$942,814.95	\$392,044.60	58.4%
COMPUTER SOFTWARE (-)	\$29,217.82	\$1,141,787.28	\$1,087,522.10	(\$54,265.18)	105.0%
CUSTODIAL SUPPLIES (-)	\$28,638.39	\$307,872.72	\$351,500.00	\$43,627.28	87.6%
FOOD (-)	\$1,660.13	\$18,513.19	\$25,930.89	\$7,417.70	71.4%
GAS, OIL & ACCESSORIES (-)	(\$29,231.45)	(\$164,586.68)	(\$245,800.00)	(\$81,213.32)	67.0%
PARENT ACTIVITIES (-)	\$0.00	\$87.25	\$700.00	\$612.75	12.5%
TESTING MATERIAL-GUIDANCE (-)	\$330.00	\$188,263.24	\$250,000.00	\$61,736.76	75.3%
TICKETS (-)	\$0.00	\$6,180.53	\$10,750.00	\$4,569.47	57.5%
TRAINING SUPPLIES (-)	\$0.00	\$7,342.41	\$15,000.00	\$7,657.59	48.9%
Sub-total : SUPPLIES AND MATERIALS	(\$335,752.20)	(\$4,398,655.74)	(\$6,710,597.67)	(\$2,311,941.93)	65.5%
PROPERTY PURCHASES					
BUILDINGS (-)	\$14,881.56	\$1,218,987.29	\$1,331,434.38	\$112,447.09	91.6%
CARPET REPLACEMENT (-)	\$43,265.00	\$234,143.22	\$200,000.00	(\$34,143.22)	117.1%
EQUIPMENT FURNITURE & FIXTURES (-)	\$141,715.05	\$3,571,534.22	\$6,399,308.49	\$2,827,774.27	55.8%
HIGH SCHOOL HOUSE (-)	\$526.23	\$11,350.43	\$10,000.00	(\$1,350.43)	113.5%
LAND (-)	\$12,324.91	\$136,888.86	\$516,523.00	\$379,634.14	26.5%
LEASE PAYMENTS (-)	\$7,054.20	\$74,964.95	\$140,000.00	\$65,035.05	53.5%
PORTABLE CLASSROOMS (-)	\$0.00	\$119,185.66	\$0.00	(\$119,185.66)	0.0%
ROOF REPAIRS (-)	\$4,082.11	\$313,898.90	\$310,000.00	(\$3,898.90)	101.3%
VEHICLES (-)	\$0.00	\$339,110.00	\$339,610.00	\$500.00	99.9%
Sub-total : PROPERTY PURCHASES	(\$223,849.06)	(\$6,020,063.53)	(\$9,246,875.87)	(\$3,226,812.34)	65.1%
OTHER					
DONATIONS/GRANTS (-)	\$0.00	\$0.00	\$997,517.40	\$997,517.40	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 (-)	\$25,101.49	\$395,204.21	\$869,314.01	\$474,109.80	45.5%
OTHER FEES (-)	\$7,100.00	\$9,107.50	\$26,550.00	\$17,442.50	34.3%
ORGANIZATIONAL DUES (-)	\$750.00	\$135,650.32	\$157,000.00	\$21,349.68	86.4%
PRINCIPAL REDEMPTION (-)	\$0.00	\$475,149.54	\$475,150.00	\$0.46	100.0%
Sub-total : OTHER	(\$32,951.49)	(\$1,124,294.03)	(\$2,699,908.41)	(\$1,575,614.38)	41.6%
RESERVES					
GRANT CONTINGENCY (-)	\$0.00	\$0.00	(\$279,174.46)	(\$279,174.46)	0.0%
SUPERINTENDENT RESERVE (-)	\$0.00	\$0.00	\$56,210.93	\$56,210.93	0.0%
Sub-total : RESERVES	\$0.00	\$0.00	\$22,963.53	\$22,963.53	0.0%
Total : EXPENSES	(\$17,233,505.58)	(\$136,618,472.43)	(\$195,807,391.78)	(\$59,188,919.35)	69.8%
NET FUND CHANGE	(\$6,299,101.40)	\$36,373,091.32	(\$3,878,654.85)	(\$40,251,746.17)	937.8%

End of Report

Operating Statement with Budget