

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

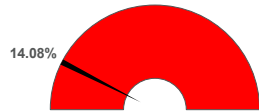
**All Funds
October 31, 2020**

| | <u>FUND BALANCE 7/1/2020</u> | <u>Y-T-D REVENUES</u> | <u>Y-T-D EXPENSES</u> | <u>FUND BALANCE 10/31/2020</u> |
|-----------------------|---|----------------------------------|----------------------------------|---|
| GENERAL FUND | 20,052,241 | 51,999,086 | (41,083,148) | 30,968,180 |
| CAPITAL PROJECTS FUND | (1,509,563) | 222,867 | (2,616,132) | (3,902,828) |
| DEBT SERVICE FUND | 3,051,648 | 247,714 | (1,997,513) | 1,301,849 |
| CHILD NUTRITION FUND | 718,918 | 1,363,705 | (1,095,126) | 987,497 |
| STUDENT ACTIVITY FUND | 1,812,806 | 605,798 | (465,599) | 1,953,006 |
| CREA - TEACHER CENTER | 38,567 | 2,255 | (4,538) | 36,283 |
| CRACTC | 163,423 | 293,167 | (290,143) | 166,448 |
| SELF INSURANCE | 6,694,118 | 9,405,951 | (8,162,974) | 7,937,095 |
| TOTAL | 31,022,158 | 64,140,543 | (55,715,172) | 39,447,530 |

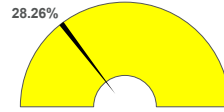
General Fund Revenue Dashboard Summary

For the Period Ending October 31, 2020

Fund Balance as % of Projected Revenues

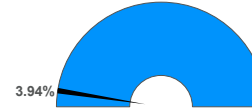


Actual YTD Revenues



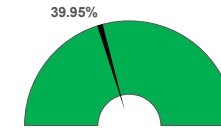
Projected YTD Revenues
28.26%

Actual YTD Local



Projected YTD Local
2.08%

Actual YTD State

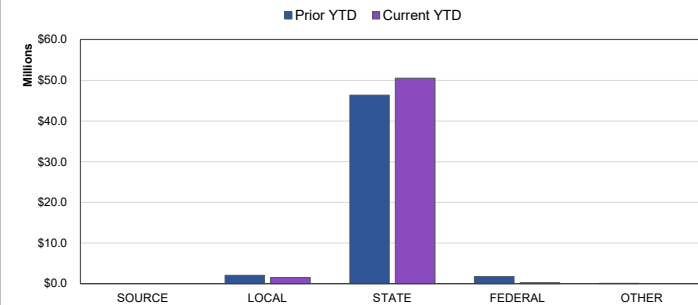


Projected YTD State
39.49%

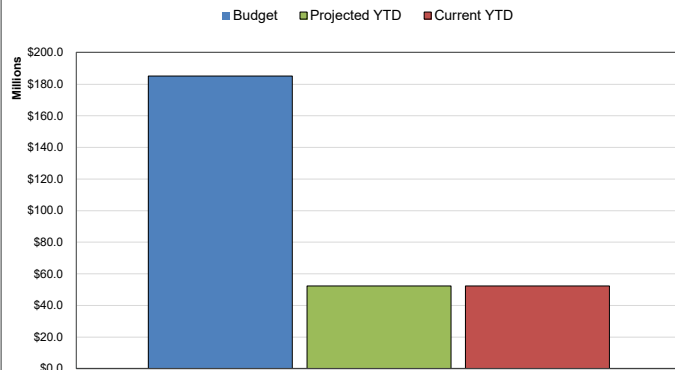
Top 10 General Fund Sources of Revenue (YTD)

| | |
|--|----------------|
| Unrestricted State Revenue | \$50,385,769 |
| Property Taxes | \$978,487 |
| Other Revenue From Local Sources | \$262,169 |
| Student Activities | \$174,195 |
| Restricted Grants-In-Aid Direct From The Federal Government Through The State | \$143,435 |
| Other Restricted State Revenues | \$126,970 |
| Unrestricted Grants-In-Aid From The Federal Government Through The State Or Co | \$122,400 |
| Tuition | \$95,604 |
| Earnings On Investments | \$23,066 |
| Handicapped Program Aid | \$2,794 |
| Percent of Total Revenues YTD | 100.00% |

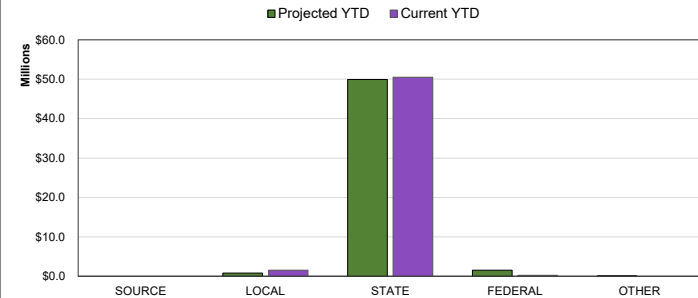
General Fund Revenue by Source



Revenues by Fund



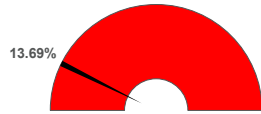
General Fund Revenue by Source



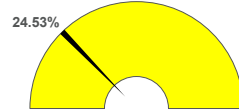
General Fund Expenditure Dashboard Summary

For the Period Ending October 31, 2020

Fund Balance as % of Projected Expenditures

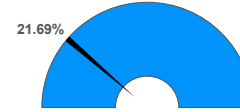


Actual YTD Expenditures



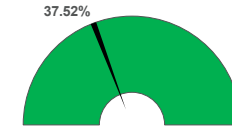
Projected YTD Expenditures
23.80%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits
20.32%

Actual YTD All Other Objects

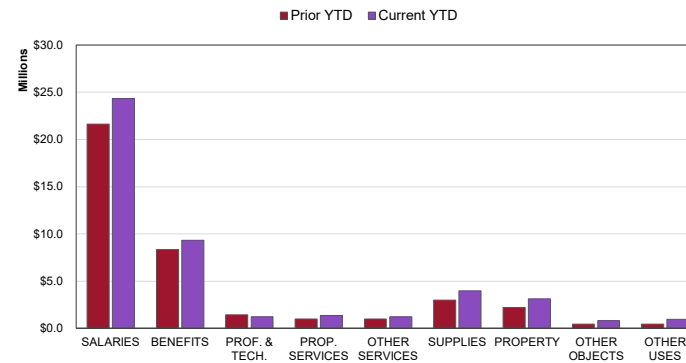


Projected YTD All Other Objects
39.74%

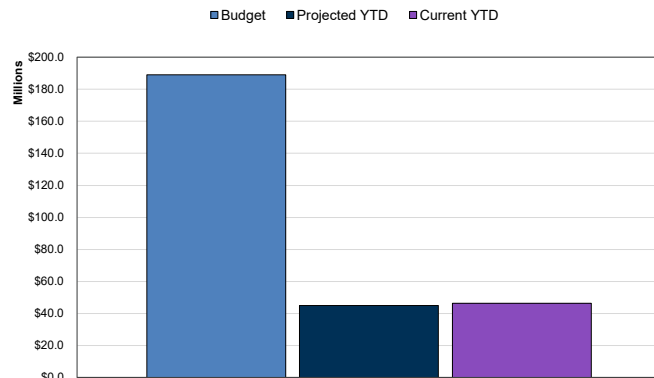
Top 10 General Fund Expenditures by Program (YTD)

| | |
|--|---------------|
| District | \$12,941,749 |
| Elementary School | \$8,700,542 |
| High School | \$5,978,357 |
| Middle School | \$4,279,142 |
| Intellectual Disabilities | \$2,510,715 |
| Athletics | \$1,327,554 |
| Pre-School Early Intervention | \$1,051,391 |
| Kindergarten | \$834,194 |
| Special Education | \$833,369 |
| Title I | \$759,841 |
| Percent of Total Expenditures YTD | 84.58% |

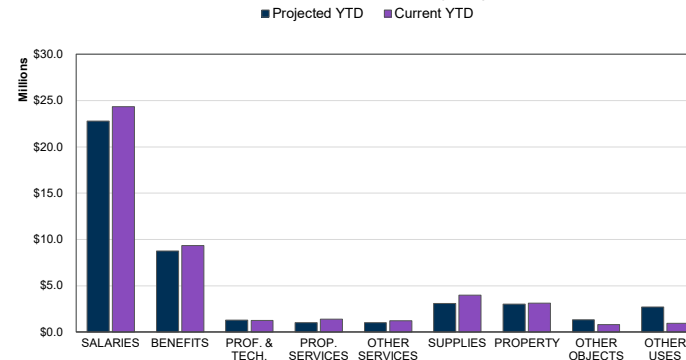
General Fund Expenditures by Object



Expenditures by Fund



General Fund Expenditures by Object



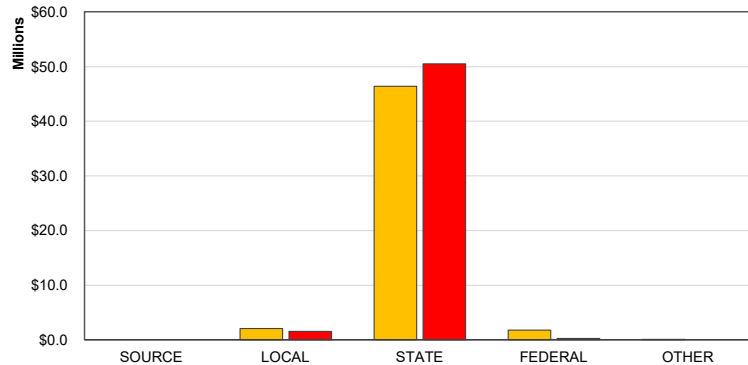
General Fund | Financial Summary

For the Period Ending October 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 | 2,062,248 | 38,848,885 | 5.31% | 1,533,521 | 38,965,551 | 3.94% |
| State | 46,392,449 | 119,270,092 | 38.90% | 50,515,533 | 126,453,171 | 39.95% |
| Federal | 1,791,140 | 14,924,651 | 12.00% | 265,835 | 19,712,040 | 1.35% |
| Other | 5,000 | 16,402 | 30.48% | 0 | 15,000 | 0.00% |
| TOTAL REVENUE | \$50,250,837 | \$173,060,029 | 29.04% | \$52,314,889 | \$185,145,762 | 28.26% |
| EXPENDITURES | | | | | | |
| Salaries | \$21,637,565 | \$105,988,984 | 20.41% | \$24,329,954 | \$111,358,493 | 21.85% |
| Employee Benefits | 8,337,954 | 42,084,729 | 19.81% | 9,335,289 | 43,820,964 | 21.30% |
| Professional and Technical Services | 1,445,551 | 4,944,870 | 29.23% | 1,236,708 | 5,328,124 | 23.21% |
| Property Services | 988,227 | 2,355,492 | 41.95% | 1,376,709 | 3,002,586 | 45.85% |
| Other Purchased Services | 998,691 | 2,924,950 | 34.14% | 1,225,720 | 3,050,363 | 40.18% |
| Supplies and Materials | 2,974,931 | 7,312,960 | 40.68% | 3,974,851 | 8,285,681 | 47.97% |
| Property | 2,204,414 | 5,268,752 | 41.84% | 3,116,067 | 5,654,657 | 55.11% |
| Other Objects | 450,082 | 681,555 | 66.04% | 818,587 | 1,880,876 | 43.52% |
| Other Uses of Funds | 444,211 | 514,262 | 86.38% | 950,299 | 6,642,672 | 14.31% |
| TOTAL EXPENDITURES | \$39,481,626 | \$172,076,552 | 22.94% | \$46,364,184 | \$189,024,417 | 24.53% |
| SURPLUS / (DEFICIT) | \$10,769,210 | \$983,477 | | \$5,950,705 | (\$3,878,655) | |
| ENDING FUND BALANCE | \$29,892,734 | | | \$26,057,706 | | |

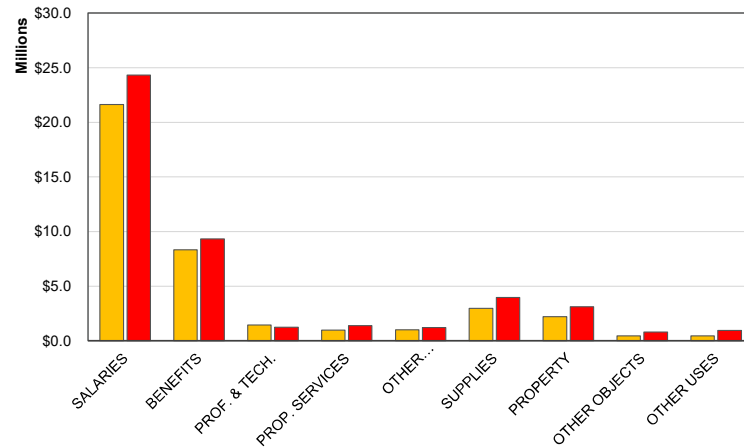
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD



Monthly Revenue Overview: Bismarck 1 (General Fund)

Total YTD Revenues

\$52,314,889

Variance to Budget \$-14,495

UNFAVORABLE

YTD Local Sources

\$1,533,521

Variance to Budget \$721,128

FAVORABLE

YTD State Sources

\$50,515,533

Variance to Budget \$581,250

FAVORABLE

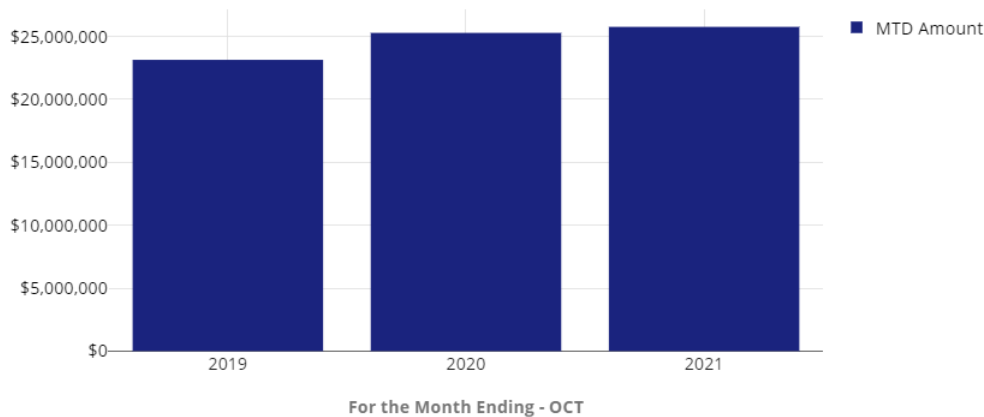
YTD Federal Sources

\$265,835

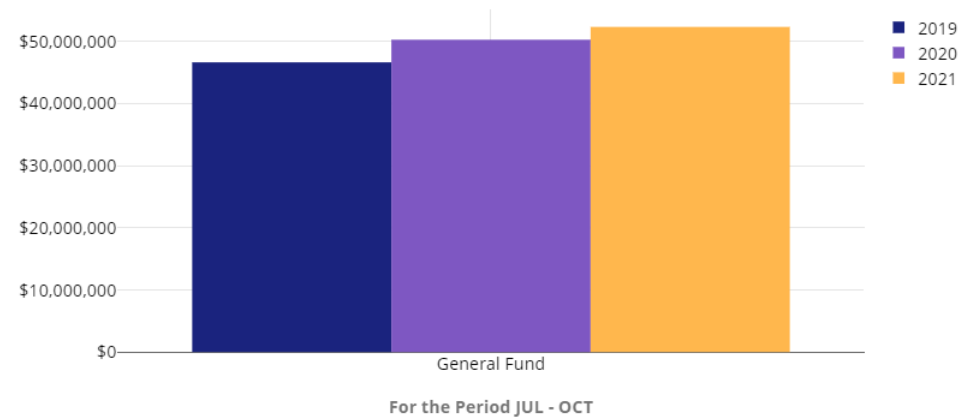
Variance to Budget \$-1,315,152

UNFAVORABLE

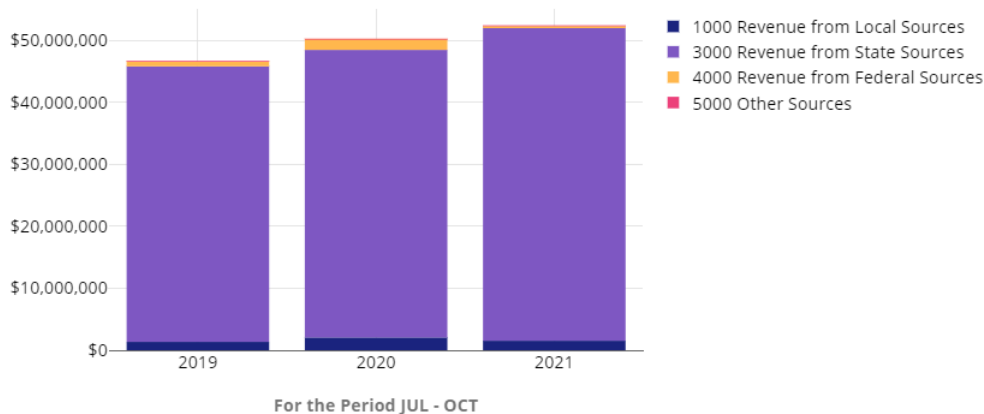
Historical Revenues for Current Month



Year to Date Revenues by Fund



Year to Date Revenues by Source



| Source Level 2 | For the Period JUL - OCT | | |
|--|--------------------------|--------------|--------------|
| | 2019 | 2020 | 2021 |
| | YTD Amount | YTD Amount | YTD Amount |
| 1100 Property Taxes | \$680,959 | \$839,771 | \$978,487 |
| 1200 Revenue in Lieu of Property Taxes | \$0 | \$461,836 | \$0 |
| 1300 Tuition | \$43,033 | \$22,934 | \$95,604 |
| 1500 Earnings on Investments | \$190,608 | \$286,756 | \$23,066 |
| 1700 Student Activities | \$348,296 | \$338,941 | \$174,195 |
| 1900 Other Revenue from Local Sources | \$84,376 | \$112,010 | \$262,169 |
| 3100 Unrestricted State Revenue | \$44,147,103 | \$46,158,472 | \$50,385,769 |
| 3200 Handicapped Program Aid | \$224,123 | \$134,803 | \$2,794 |
| 3900 Other Restricted State Revenues | \$78,281 | \$99,175 | \$126,970 |
| 4200 Unrestricted Fed Grants | \$39,776 | \$64,746 | \$122,400 |
| 4400 Restricted Fed Grants | \$0 | \$228,231 | \$0 |
| 4500 Restricted Grants Through St | \$772,893 | \$1,498,163 | \$143,435 |
| 5500 Services Provided for Another LEA | \$5,000 | \$5,000 | \$0 |

Monthly Expenditure Overview: Bismarck 1 (General Fund)

Total YTD Expenses
\$46,364,184

Variance to Budget \$1,384,535

UNFAVORABLE

YTD Salaries & Benefits
\$33,665,243

Variance to Budget \$2,135,402

UNFAVORABLE

YTD Purchased Services
\$3,839,137

Variance to Budget \$521,771

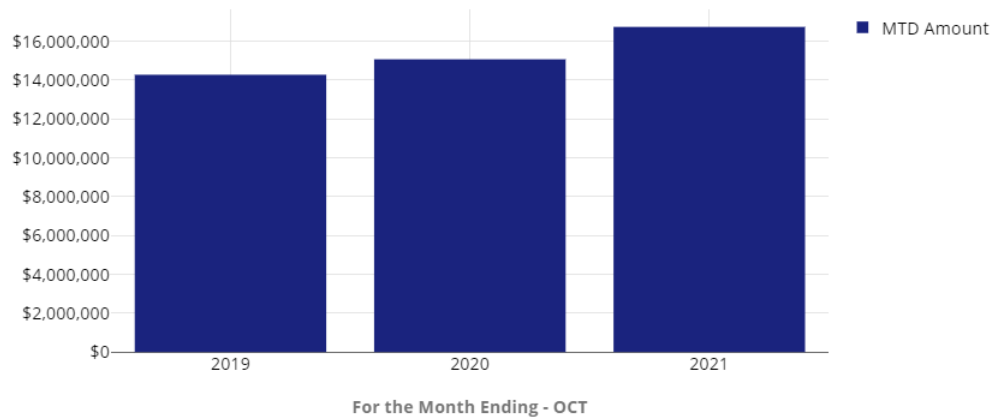
UNFAVORABLE

YTD Other Expenses
\$8,859,805

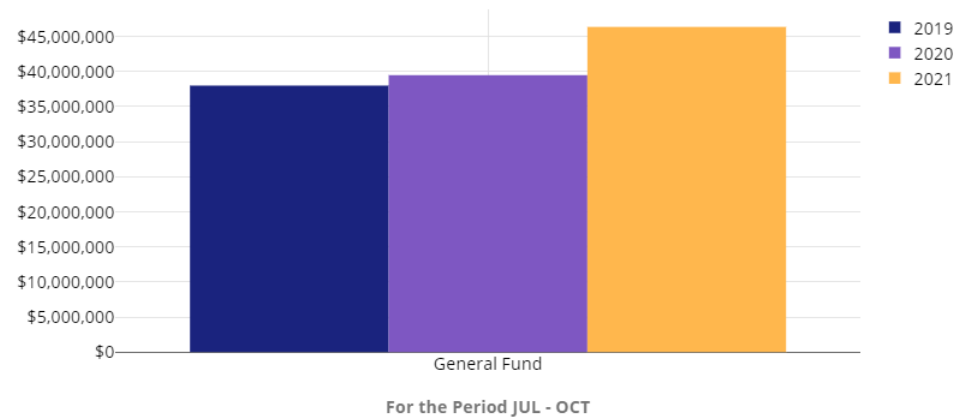
Variance to Budget \$-1,272,639

FAVORABLE

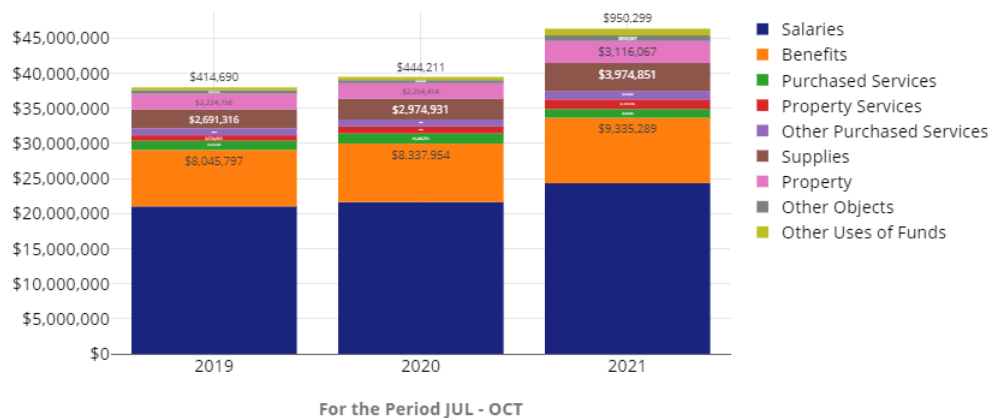
Historical Expenses for Current Month



Year to Date Expenses by Fund



Year to Date Expenses by Object



| Object Level 1 | For the Period JUL - OCT | | |
|--------------------------|--------------------------|--------------|--------------|
| | 2019 | 2020 | 2021 |
| Salaries | \$21,022,838 | \$21,637,565 | \$24,329,954 |
| Benefits | \$8,045,797 | \$8,337,954 | \$9,335,289 |
| Professional Services | \$1,317,635 | \$1,445,551 | \$1,236,708 |
| Property Services | \$774,033 | \$988,227 | \$1,376,709 |
| Other Purchased Services | \$1,000,449 | \$998,691 | \$1,225,720 |
| Supplies | \$2,691,316 | \$2,974,931 | \$3,974,851 |
| Property | \$2,224,756 | \$2,204,414 | \$3,116,067 |
| Other Objects | \$503,024 | \$450,082 | \$818,587 |
| Other Uses | \$414,690 | \$444,211 | \$950,299 |

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY21 BOARD REV & EXP REPORT For the Period 10/01/2020 through 10/31/2020

Fiscal Year: 2020-2021

| | <u>10/01/2020 - 10/31/2020</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|--|--------------------------------|---------------------|------------------|-----------------------|--------|
| INCOME | | | | | |
| LOCAL SOURCES | | | | | |
| PROPERTY TAXES (+) | \$379,993.28 | \$840,822.44 | \$36,911,920.60 | \$36,071,098.16 | 2.3% |
| 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 (+) | \$1,712.93 | \$31,712.93 | \$300,000.00 | \$268,287.07 | 10.6% |
| INTEREST EARNED (+) | \$9,028.46 | \$18,748.38 | \$50,000.00 | \$31,251.62 | 37.5% |
| INVESTMENTS (+) | (\$1,287.05) | \$1,462.13 | \$25,000.00 | \$23,537.87 | 5.8% |
| ATHLETIC EVENT ADMISSION FEES (+) | \$36,175.00 | \$62,585.00 | \$213,225.00 | \$150,640.00 | 29.4% |
| CO-CURRICULAR USER FEES (+) | \$9,275.00 | \$110,331.00 | \$100,000.00 | (\$10,331.00) | 110.3% |
| RENTAL INCOME - GYM/CLASSROOMS (+) | \$1,067.50 | \$4,017.50 | \$50,000.00 | \$45,982.50 | 8.0% |
| CONTRACTED EDUCATIONAL SERVICES (+) | \$12,666.92 | \$33,425.12 | \$255,000.00 | \$221,574.88 | 13.1% |
| MISCELLANEOUS (+) | \$75,744.88 | \$191,278.08 | \$75,000.00 | (\$116,278.08) | 255.0% |
| BURLEIGH COUNTY CONTRACTED SERVICES (+) | \$0.00 | \$0.00 | \$67,000.00 | \$67,000.00 | 0.0% |
| Sub-total : LOCAL SOURCES | \$524,376.92 | \$1,294,382.58 | \$38,965,550.79 | \$37,671,168.21 | 3.3% |
| STATE SOURCES | | | | | |
| FOUNDATION AID (+) | \$24,692,856.82 | \$49,385,713.64 | \$119,718,612.54 | \$70,332,898.90 | 41.3% |
| TRANSPORTATION (+) | \$193,922.43 | \$387,844.86 | \$1,293,086.31 | \$905,241.45 | 30.0% |
| SPECIAL EDUCATION (+) | \$535.43 | \$2,794.38 | \$1,088,000.00 | \$1,085,205.62 | 0.3% |
| CAREER & TECHNICAL EDUCATION (+) | \$0.00 | \$0.00 | \$420,000.00 | \$420,000.00 | 0.0% |
| ADULT EDUCATION (+) | \$54,940.23 | \$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 (+) | \$0.00 | \$20,919.20 | \$500,000.00 | \$479,080.80 | 4.2% |
| VOCATIONAL REHAB (+) | \$29,610.00 | \$29,610.00 | \$275,456.25 | \$245,846.25 | 10.7% |
| EARLY INTERVENTION/RIGHT TRACK (+) | \$212,557.44 | \$561,681.41 | \$2,795,515.63 | \$2,233,834.22 | 20.1% |
| Sub-total : STATE SOURCES | \$25,184,422.35 | \$50,479,518.54 | \$126,453,170.73 | \$75,973,652.19 | 39.9% |
| FEDERAL SOURCES | | | | | |
| TITLE I (+) | \$0.00 | \$0.00 | \$3,451,607.29 | \$3,451,607.29 | 0.0% |
| PART B BASIC AID (+) | \$0.00 | \$40,000.00 | \$4,248,633.07 | \$4,208,633.07 | 0.9% |
| TITLE II (+) | \$0.00 | \$0.00 | \$1,832,732.27 | \$1,832,732.27 | 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 | \$0.00 | \$2,480,934.00 | \$2,480,934.00 | 0.0% |
| USDA HEAD START REIMBURSEMENTS (+) | \$4,915.64 | \$4,915.64 | \$93,000.00 | \$88,084.36 | 5.3% |
| TITLE VII INDIAN EDUCATION (+) | \$0.00 | \$0.00 | \$310,831.00 | \$310,831.00 | 0.0% |
| 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 | \$0.00 | \$67,166.23 | \$67,166.23 | 0.0% |
| TITLE XIX (+) | \$0.00 | \$6,058.22 | \$300,000.00 | \$293,941.78 | 2.0% |

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY21 BOARD REV & EXP REPORT For the Period 10/01/2020 through 10/31/2020

Fiscal Year: 2020-2021

| | <u>10/01/2020 - 10/31/2020</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|---|--------------------------------|--------------------------|---------------------------|--------------------------|--------------|
| JOHNSON O'MALLEY (+) | \$49,584.08 | \$85,992.16 | \$65,000.00 | (\$20,992.16) | 132.3% |
| NUTRITION EDUCATION & TRAINING (+) | \$0.00 | \$0.00 | \$88,770.00 | \$88,770.00 | 0.0% |
| MCKINNEY VENTO - HOMELESS EDUCATION (+) | \$0.00 | \$0.00 | \$19,733.76 | \$19,733.76 | 0.0% |
| STRIVING READERS COMPREHENSIVE LITERACY (+) | \$0.00 | \$0.00 | \$3,053,402.97 | \$3,053,402.97 | 0.0% |
| COMMUNITY ORIENTED POLICING (+) | \$0.00 | \$0.00 | \$231.00 | \$231.00 | 0.0% |
| SOLAR ENERGY GRANT (+) | \$0.00 | \$0.00 | \$92,000.00 | \$92,000.00 | 0.0% |
| ESSER (+) | \$0.00 | \$0.00 | \$2,313,082.44 | \$2,313,082.44 | 0.0% |
| COMPREHENSIVE LITERACY DEVELOPMENT (+) | \$0.00 | \$0.00 | \$830,508.15 | \$830,508.15 | 0.0% |
| ART GRANT (+) | \$0.00 | \$2,000.00 | \$2,500.00 | \$500.00 | 80.0% |
| Sub-total : FEDERAL SOURCES | \$54,499.72 | \$225,185.02 | \$19,738,889.17 | \$19,513,704.15 | 1.1% |
| 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 | \$339,279.60 | \$339,279.60 | 0.0% |
| Sub-total : RESERVES | \$0.00 | \$0.00 | \$339,279.60 | \$339,279.60 | 0.0% |
| Total : INCOME | \$25,763,298.99 | \$51,999,086.14 | \$185,511,890.29 | \$133,512,804.15 | 28.0% |
| EXPENSES | | | | | |
| SALARIES | | | | | |
| PROFESSIONAL SUPPORT (-) | \$663,673.63 | \$1,943,124.47 | \$8,056,553.16 | \$6,113,428.69 | 24.1% |
| ADMINISTRATION (-) | \$544,842.50 | \$2,170,944.75 | \$6,584,696.95 | \$4,413,752.20 | 33.0% |
| HOURLY SUPPORT STAFF (-) | \$2,857,987.35 | \$5,232,011.98 | \$22,889,451.14 | \$17,657,439.16 | 22.9% |
| TEACHERS (-) | \$6,528,981.59 | \$13,715,092.22 | \$75,774,243.95 | \$62,059,151.73 | 18.1% |
| Sub-total : SALARIES | (\$10,595,485.07) | (\$23,061,173.42) | (\$113,304,945.20) | (\$90,243,771.78) | 20.4% |
| FRINGE BENEFITS | | | | | |
| Fringe Benefits (-) | \$4,116,102.06 | \$8,869,378.17 | \$44,309,882.32 | \$35,440,504.15 | 20.0% |
| Sub-total : FRINGE BENEFITS | (\$4,116,102.06) | (\$8,869,378.17) | (\$44,309,882.32) | (\$35,440,504.15) | 20.0% |
| PURCHASED PROFESSIONAL SERVICES | | | | | |
| COMPUTER SOFTWARE CONSULT (-) | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.0% |
| OTHER PROFESSIONAL (-) | \$18,546.00 | \$18,546.00 | \$37,500.00 | \$18,954.00 | 49.5% |
| FEES (-) | \$3,140.05 | \$13,275.66 | \$50,000.00 | \$36,724.34 | 26.6% |
| CONTRACTED BUSING (-) | \$289,628.64 | \$443,033.64 | \$2,860,000.00 | \$2,416,966.36 | 15.5% |
| LEGAL (-) | \$392.00 | \$5,773.00 | \$50,000.00 | \$44,227.00 | 11.5% |
| OTHER CONSULTANTS (-) | \$0.00 | \$0.00 | \$36,000.00 | \$36,000.00 | 0.0% |
| OTHER PROFESSIONAL EDUCATION (-) | \$51,297.59 | \$293,741.25 | \$115,000.00 | (\$178,741.25) | 255.4% |
| 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 10/01/2020 through 10/31/2020

Fiscal Year: 2020-2021

| | <u>10/01/2020 - 10/31/2020</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|---|--------------------------------|---------------------|------------------|-----------------------|--------|
| REFEREES/JUDGES (-) | \$23,234.00 | \$46,351.50 | \$279,500.00 | \$233,148.50 | 16.6% |
| SPECIAL EDUCATION CONSULTANTS (-) | \$125.00 | \$125.00 | \$10,000.00 | \$9,875.00 | 1.3% |
| WORKSHOP CONSULTANTS (-) | \$154,809.43 | \$271,749.43 | \$2,499,690.44 | \$2,227,941.01 | 10.9% |
| PROFESSIONAL DEVELOPMENT (-) | \$14,575.75 | \$69,812.84 | \$344,209.97 | \$274,397.13 | 20.3% |
| Sub-total : PURCHASED PROFESSIONAL SERVICES | (\$555,748.46) | (\$1,165,908.32) | (\$6,295,400.41) | (\$5,129,492.09) | 18.5% |
| PURCHASED PROPERTY SERVICES | | | | | |
| ASBESTOS ABATEMENT/REMOVAL (-) | \$0.00 | \$16,570.00 | \$50,000.00 | \$33,430.00 | 33.1% |
| ELEVATOR MAINTENANCE (-) | \$2,913.97 | \$26,517.85 | \$25,000.00 | (\$1,517.85) | 106.1% |
| EQUIPMENT RENTAL (-) | \$6,176.09 | \$17,942.99 | \$9,900.00 | (\$8,042.99) | 181.2% |
| BUILDING & SITE REPAIRS (-) | \$75,803.65 | \$457,366.31 | \$1,000,000.00 | \$542,633.69 | 45.7% |
| EQUIPMENT REPAIRS (-) | \$37,780.45 | \$119,405.65 | \$489,342.00 | \$369,936.35 | 24.4% |
| EXTERMINATING (-) | \$234.64 | \$2,783.96 | \$5,500.00 | \$2,716.04 | 50.6% |
| FIRE EXTINGUISHER (-) | \$0.00 | \$5,891.28 | \$7,500.00 | \$1,608.72 | 78.6% |
| LAND & BLDG RENTAL (-) | \$33,182.50 | \$62,125.00 | \$393,144.30 | \$331,019.30 | 15.8% |
| LAUNDRY (-) | \$370.05 | \$4,108.63 | \$5,000.00 | \$891.37 | 82.2% |
| OTHER CONTRACT MAINTENANCE (-) | \$0.00 | \$19,026.90 | \$45,000.00 | \$25,973.10 | 42.3% |
| SNOW REMOVAL (-) | \$134.75 | \$134.75 | \$190,000.00 | \$189,865.25 | 0.1% |
| WASTE REMOVAL (-) | \$21,949.48 | \$27,118.15 | \$160,000.00 | \$132,881.85 | 16.9% |
| Sub-total : PURCHASED PROPERTY SERVICES | (\$178,545.58) | (\$758,991.47) | (\$2,380,386.30) | (\$1,621,394.83) | 31.9% |
| UTILITIES | | | | | |
| ELECTRICITY (-) | \$223,017.57 | \$577,913.18 | \$2,100,000.00 | \$1,522,086.82 | 27.5% |
| NATURAL GAS (-) | \$16,548.20 | \$31,511.31 | \$475,000.00 | \$443,488.69 | 6.6% |
| WATER AND SEWER (-) | \$81,841.16 | \$252,816.66 | \$525,000.00 | \$272,183.34 | 48.2% |
| Sub-total : UTILITIES | (\$321,406.93) | (\$862,241.15) | (\$3,100,000.00) | (\$2,237,758.85) | 27.8% |
| OTHER PURCHASED SERVICES | | | | | |
| ATHLETIC AWAY EXPENSES (-) | \$12,992.60 | \$13,761.00 | \$140,000.00 | \$126,239.00 | 9.8% |
| BROCHURES/PUBLICATIONS (-) | \$1,145.56 | \$3,085.86 | \$13,000.00 | \$9,914.14 | 23.7% |
| FIELD TRIPS/STUDENT TRANSPORTATION (-) | \$42,168.84 | \$101,567.33 | \$438,207.00 | \$336,639.67 | 23.2% |
| INSURANCE (-) | \$8,054.00 | \$320,911.00 | \$315,000.00 | (\$5,911.00) | 101.9% |
| CELLULAR PHONE (-) | \$12,972.89 | \$38,598.60 | \$149,702.32 | \$111,103.72 | 25.8% |
| MILEAGE REIMBURSEMENT (-) | \$6,925.22 | \$18,158.93 | \$156,522.78 | \$138,363.85 | 11.6% |
| POSTAGE (-) | (\$106.39) | \$503.60 | \$66,645.00 | \$66,141.40 | 0.8% |
| PRINTING (-) | \$11,165.83 | \$46,717.81 | \$214,879.12 | \$168,161.31 | 21.7% |
| STUDENT ACTIVITY FEES (-) | \$0.00 | \$3,585.34 | \$19,350.00 | \$15,764.66 | 18.5% |
| TELEPHONE (-) | \$1,884.43 | \$20,948.46 | \$79,156.64 | \$58,208.18 | 26.5% |
| TUITION IN-STATE (-) | \$237,346.34 | \$422,110.63 | \$1,560,000.00 | \$1,137,889.37 | 27.1% |
| TUITION OUT-OF-STATE (-) | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 | 0.0% |
| TRAVEL (-) | \$31.74 | (\$1,645.47) | \$387,478.54 | \$389,124.01 | -0.4% |
| Sub-total : OTHER PURCHASED SERVICES | (\$334,581.06) | (\$988,303.09) | (\$3,579,941.40) | (\$2,591,638.31) | 27.6% |

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY21 BOARD REV & EXP REPORT For the Period 10/01/2020 through 10/31/2020

Fiscal Year: 2020-2021

| | <u>10/01/2020 - 10/31/2020</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------------|--------------------------------|--------------------------|---------------------------|---------------------------|--------------|
| SUPPLIES AND MATERIALS | | | | | |
| AWARDS (-) | \$0.00 | \$153.50 | \$3,000.00 | \$2,846.50 | 5.1% |
| SUPPLIES & MATERIALS (-) | \$279,629.94 | \$1,165,500.60 | \$3,705,120.64 | \$2,539,620.04 | 31.5% |
| BOOKS (-) | (\$14,932.18) | \$270,884.78 | \$875,479.00 | \$604,594.22 | 30.9% |
| COMPUTER SOFTWARE (-) | \$19,071.86 | \$675,665.10 | \$917,804.00 | \$242,138.90 | 73.6% |
| CUSTODIAL SUPPLIES (-) | \$15,753.45 | \$85,189.85 | \$351,500.00 | \$266,310.15 | 24.2% |
| FOOD (-) | \$1,973.16 | \$4,250.17 | \$24,430.89 | \$20,180.72 | 17.4% |
| GAS, OIL & ACCESSORIES (-) | (\$19,870.19) | (\$58,948.13) | (\$241,800.00) | (\$182,851.87) | 24.4% |
| PARENT ACTIVITIES (-) | \$0.00 | \$76.39 | \$1,000.00 | \$923.61 | 7.6% |
| TESTING MATERIAL-GUIDANCE (-) | \$0.00 | \$150,500.00 | \$250,000.00 | \$99,500.00 | 60.2% |
| TICKETS (-) | \$0.00 | \$2,465.84 | \$10,750.00 | \$8,284.16 | 22.9% |
| TRAINING SUPPLIES (-) | \$1,978.34 | \$2,110.34 | \$15,000.00 | \$12,889.66 | 14.1% |
| Sub-total : SUPPLIES AND MATERIALS | (\$283,604.38) | (\$2,297,848.44) | (\$5,912,284.53) | (\$3,614,436.09) | 38.9% |
| PROPERTY PURCHASES | | | | | |
| BUILDINGS (-) | \$33,069.22 | \$73,427.38 | \$364,915.00 | \$291,487.62 | 20.1% |
| CARPET REPLACEMENT (-) | \$1,625.91 | \$178,841.91 | \$200,000.00 | \$21,158.09 | 89.4% |
| EQUIPMENT FURNITURE & FIXTURES (-) | \$69,398.65 | \$1,180,558.93 | \$4,322,417.56 | \$3,141,858.63 | 27.3% |
| HIGH SCHOOL HOUSE (-) | \$111.82 | \$111.82 | \$10,000.00 | \$9,888.18 | 1.1% |
| LAND (-) | \$12,524.97 | \$32,553.11 | \$516,523.00 | \$483,969.89 | 6.3% |
| LEASE PAYMENTS (-) | \$6,130.05 | \$28,086.49 | \$140,000.00 | \$111,913.51 | 20.1% |
| PORTABLE CLASSROOMS (-) | \$24,623.09 | \$119,436.28 | \$0.00 | (\$119,436.28) | 0.0% |
| ROOF REPAIRS (-) | \$80,699.46 | \$297,032.49 | \$310,000.00 | \$12,967.51 | 95.8% |
| VEHICLES (-) | \$0.00 | \$180,345.00 | \$294,745.00 | \$114,400.00 | 61.2% |
| Sub-total : PROPERTY PURCHASES | (\$228,183.17) | (\$2,090,393.41) | (\$6,158,600.56) | (\$4,068,207.15) | 33.9% |
| OTHER | | | | | |
| DONATIONS/GRANTS (-) | \$0.00 | \$0.00 | \$2,269,658.54 | \$2,269,658.54 | 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 (-) | \$20,420.88 | \$244,274.15 | \$856,734.99 | \$612,460.84 | 28.5% |
| OTHER FEES (-) | \$857.50 | \$1,207.50 | \$26,550.00 | \$25,342.50 | 4.5% |
| ORGANIZATIONAL DUES (-) | \$111,350.81 | \$132,239.81 | \$157,000.00 | \$24,760.19 | 84.2% |
| PRINCIPAL REDEMPTION (-) | \$0.00 | \$475,149.54 | \$475,150.00 | \$0.46 | 100.0% |
| STAFF DUES/MEMBERSHIPS (-) | (\$13,790.89) | \$26,857.00 | \$0.00 | (\$26,857.00) | 0.0% |
| Sub-total : OTHER | (\$118,838.30) | (\$988,910.46) | (\$3,959,470.53) | (\$2,970,560.07) | 25.0% |
| RESERVES | | | | | |
| GRANT CONTINGENCY (-) | \$0.00 | \$0.00 | \$339,279.60 | \$339,279.60 | 0.0% |
| SUPERINTENDENT RESERVE (-) | \$0.00 | \$0.00 | \$91,210.93 | \$91,210.93 | 0.0% |
| Sub-total : RESERVES | \$0.00 | \$0.00 | (\$430,490.53) | (\$430,490.53) | 0.0% |
| Total : EXPENSES | (\$16,732,495.01) | (\$41,083,147.93) | (\$189,431,401.78) | (\$148,348,253.85) | 21.7% |

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY21 BOARD REV & EXP REPORT For the Period 10/01/2020 through 10/31/2020

Fiscal Year: 2020-2021

| | <u>10/01/2020 - 10/31/2020</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|------------------------|--------------------------------|---------------------|------------------|-----------------------|--------|
| NET FUND CHANGE | \$9,030,803.98 | \$10,915,938.21 | (\$3,919,511.49) | (\$14,835,449.70) | 278.5% |

End of Report