



December Financial Report (as of 11/30/2021)

Capacity Building (Input by Administration)

District finances are in good shape. This year is unique, mostly due to the ESSER funds effecting Revenue reporting.

Fund Balances:

All Fund Balances are financially stable and healthy.

Revenues:

Due to how revenue is collected, Revenues are tracking low in our comparisons. One item that should be discussed is the \$88 per student deduct for the STARS and SLDS rebuild.

Expenses:

Overall expenses are tracking lower than expected.

**BISMARCK PUBLIC SCHOOLS
2021-22 Revenues and Expenditures**

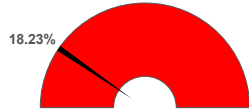
**All Funds
November 30, 2021**

| | <u>FUND BALANCE 7/1/2021</u> | <u>Y-T-D REVENUES</u> | <u>Y-T-D EXPENSES</u> | <u>FUND BALANCE 11/30/2021</u> |
|-----------------------|---|----------------------------------|----------------------------------|---|
| GENERAL FUND | 21,792,383 | 76,934,152 | (60,342,327) | 38,384,207 |
| CAPITAL PROJECTS FUND | 28,992,108 | 943,183 | (10,007,833) | 19,927,458 |
| DEBT SERVICE FUND | 3,769,981 | 227,145 | (2,026,547) | 1,970,579 |
| CHILD NUTRITION FUND | 2,752,094 | 3,391,253 | (3,088,002) | 3,055,345 |
| STUDENT ACTIVITY FUND | 1,990,661 | 2,167,937 | (1,381,116) | 2,777,482 |
| CREA - TEACHER CENTER | 26,180 | 2,772 | (6,184) | 22,768 |
| CRACTC | 154,008 | 430,506 | (411,253) | 173,260 |
| SELF INSURANCE | 5,055,199 | 14,338,217 | (10,782,294) | 8,611,122 |
| TOTAL | 64,532,614 | 98,435,166 | (88,045,558) | 74,922,222 |

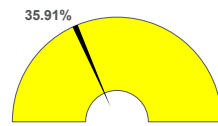
General Fund Revenue Dashboard Summary

For the Period Ending November 30, 2021

Fund Balance as % of Projected Revenues

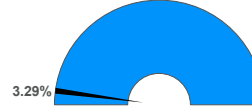


Actual YTD Revenues



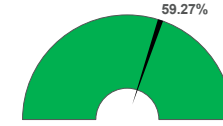
Projected YTD Revenues
37.65%

Actual YTD Local Sources



Projected YTD Local Sources
3.57%

Actual YTD State Sources

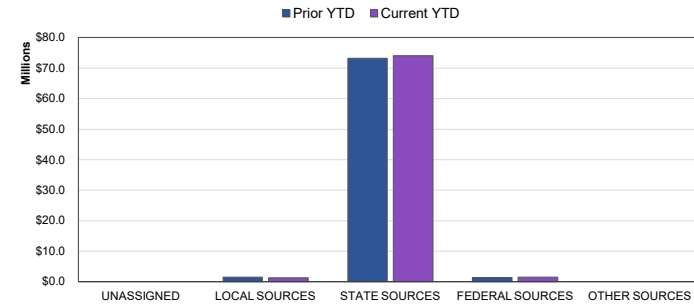


Projected YTD State Sources
59.06%

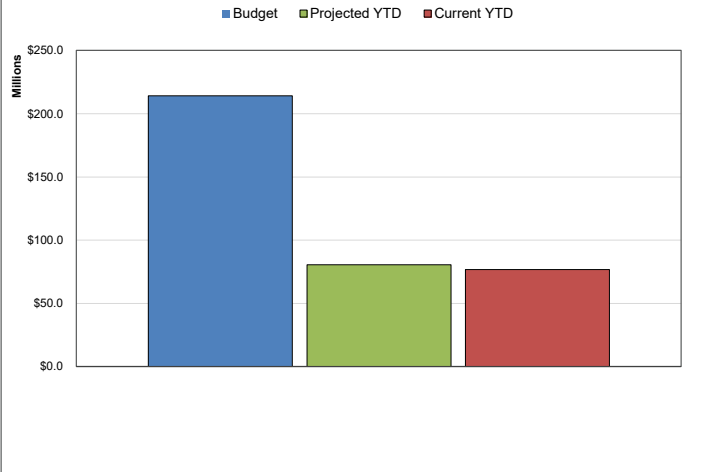
Top 10 General Fund Sources of Revenue (YTD)

| | |
|--|---------------|
| Unrestricted State Revenue | \$73,904,485 |
| Restricted Grants-In-Aid Direct From The Federal Government Through The State | \$949,041 |
| Property Taxes | \$807,088 |
| Restricted Grants-In-Aid Direct From The Federal Government | \$451,705 |
| Student Activities | \$384,343 |
| Handicapped Program Aid | \$124,634 |
| Other Revenue From Local Sources | \$123,381 |
| Unrestricted Grants-In-Aid From The Federal Government Through The State Or Co | \$94,195 |
| Other Restricted State Revenues | \$51,605 |
| Earnings On Investments | \$22,894 |
| Percent of Total Revenues YTD | 99.97% |

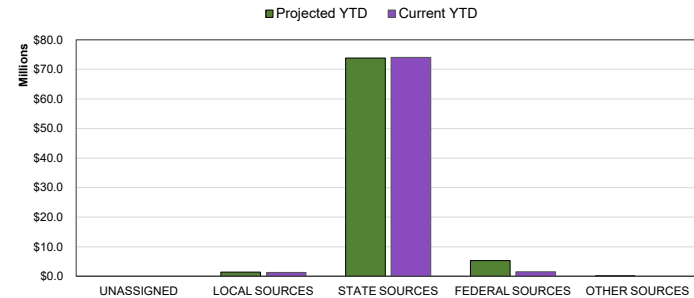
General Fund Revenue by Source



Revenues by Fund



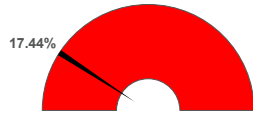
General Fund Revenue by Source



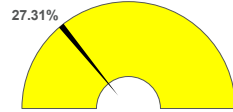
General Fund Expenditure Dashboard Summary

For the Period Ending November 30, 2021

Fund Balance as % of Projected Expenditures

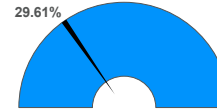


Actual YTD Expenditures



Projected YTD Expenditures
27.69%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits
29.31%

Actual YTD All Other Objects

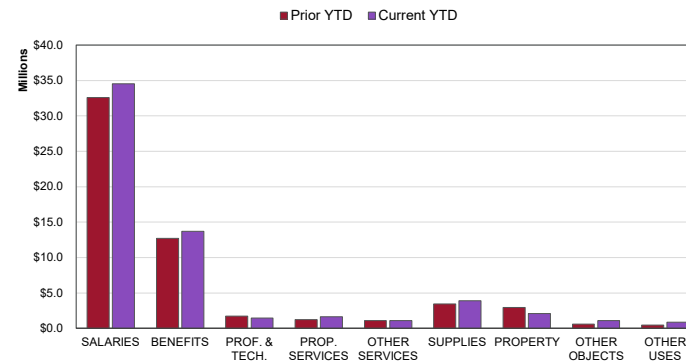


Projected YTD All Other Objects
23.15%

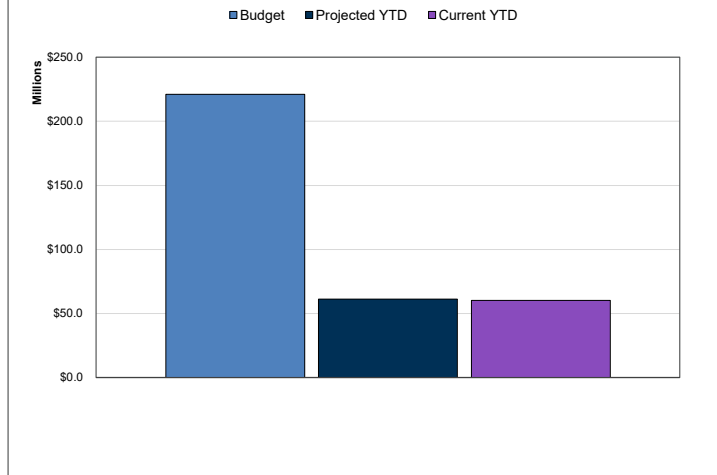
Top 10 General Fund Expenditures by Program (YTD)

| | |
|--|---------------|
| District | \$12,514,825 |
| Elementary School | \$12,218,288 |
| High School | \$8,348,308 |
| Middle School | \$5,978,526 |
| Intellectual Disabilities | \$3,921,232 |
| Special Education | \$2,262,651 |
| Athletics | \$1,924,212 |
| Striving Readers Comprehensive Literacy | \$1,643,405 |
| Kindergarten | \$1,312,591 |
| Learning Disabilities | \$1,141,188 |
| Percent of Total Expenditures YTD | 84.96% |

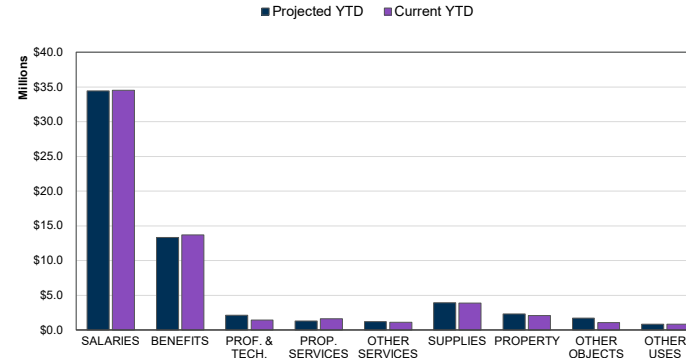
General Fund Expenditures by Object



Expenditures by Fund



General Fund Expenditures by Object



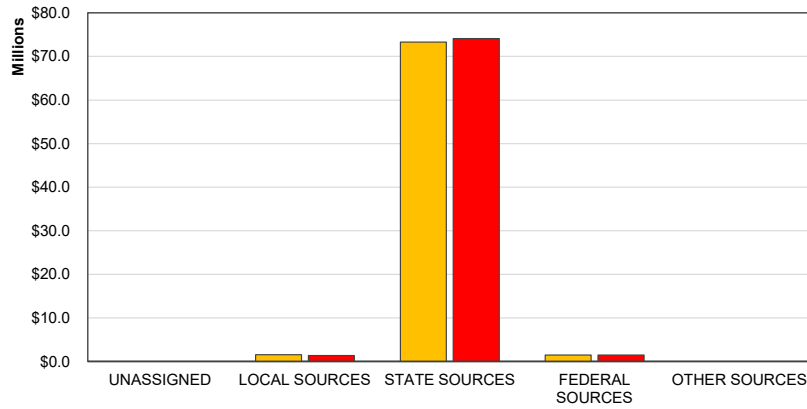
General Fund | Financial Summary

For the Period Ending November 30, 2021

| | Prior YTD | Prior Year Actual | YTD % of PY Actual | Current YTD | Annual Budget | YTD % of Budget |
|-------------------------------------|---------------------|----------------------|--------------------|---------------------|----------------------|-----------------|
| REVENUES | | | | | | |
| Unassigned | \$0 | \$0 | | \$0 | \$0 | |
| Local Sources | 1,538,108 | 38,972,982 | 3.95% | 1,358,487 | 41,295,199 | 3.29% |
| State Sources | 73,281,669 | 126,031,065 | 58.15% | 74,080,724 | 124,989,194 | 59.27% |
| Federal Sources | 1,468,236 | 23,238,071 | 6.32% | 1,494,940 | 47,918,758 | 3.12% |
| Other Sources | 0 | 17,319 | 0.00% | 0 | 15,000 | 0.00% |
| TOTAL REVENUE | \$76,288,013 | \$188,259,437 | 40.52% | \$76,934,152 | \$214,218,151 | 35.91% |
| EXPENDITURES | | | | | | |
| Salaries | \$32,566,649 | \$112,207,961 | 29.02% | \$34,511,357 | \$117,192,093 | 29.45% |
| Employee Benefits | 12,702,626 | 45,052,086 | 28.20% | 13,712,021 | 45,645,533 | 30.04% |
| Professional and Technical Services | 1,715,633 | 5,090,345 | 33.70% | 1,458,565 | 6,016,633 | 24.24% |
| Property Services | 1,232,504 | 2,679,274 | 46.00% | 1,645,492 | 2,853,835 | 57.66% |
| Other Purchased Services | 1,084,944 | 2,854,020 | 38.01% | 1,113,191 | 3,165,599 | 35.17% |
| Supplies and Materials | 3,448,378 | 8,302,984 | 41.53% | 3,875,427 | 8,888,127 | 43.60% |
| Property | 2,936,701 | 8,930,940 | 32.88% | 2,081,662 | 5,015,278 | 41.51% |
| Other Objects | 608,685 | 864,307 | 70.42% | 1,084,928 | 2,557,004 | 42.43% |
| Other Uses of Funds | 475,150 | 537,380 | 88.42% | 859,684 | 29,648,051 | 2.90% |
| TOTAL EXPENDITURES | \$56,771,268 | \$186,519,295 | 30.44% | \$60,342,327 | \$220,982,154 | 27.31% |
| SURPLUS / (DEFICIT) | \$19,516,745 | \$1,740,141 | | \$16,591,824 | (\$6,764,003) | |
| ENDING FUND BALANCE | \$39,568,987 | | | \$38,384,207 | | |

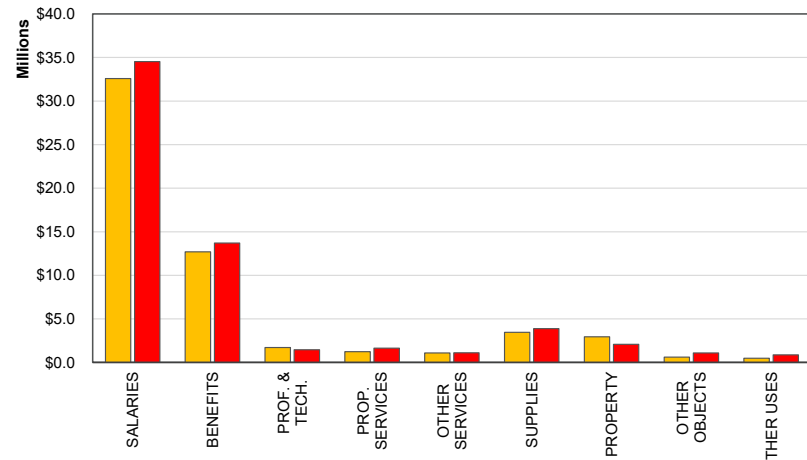
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD



Monthly Revenue Overview: Bismarck 1 (General Fund)

Total YTD Revenues
\$76,934,152

Variance to Budget \$-3,708,983

UNFAVORABLE

YTD Local Sources
\$1,358,487

Variance to Budget \$-117,764

UNFAVORABLE

YTD State Sources
\$74,080,724

Variance to Budget \$262,163

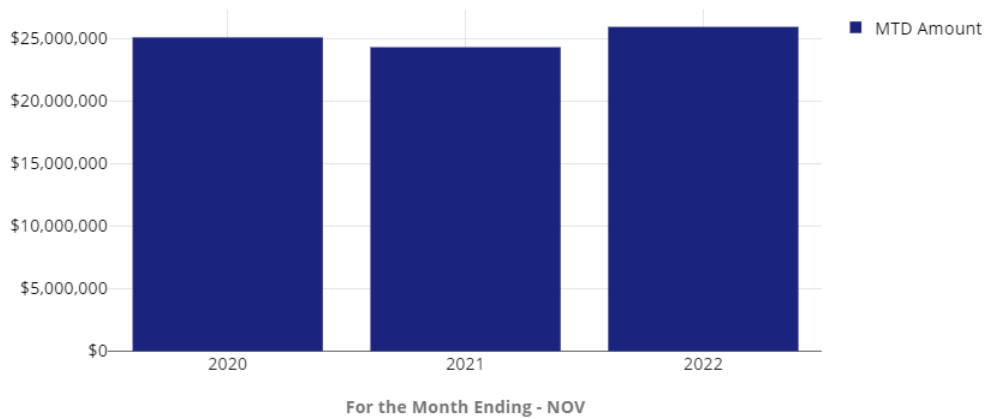
FAVORABLE

YTD Federal Sources
\$1,494,940

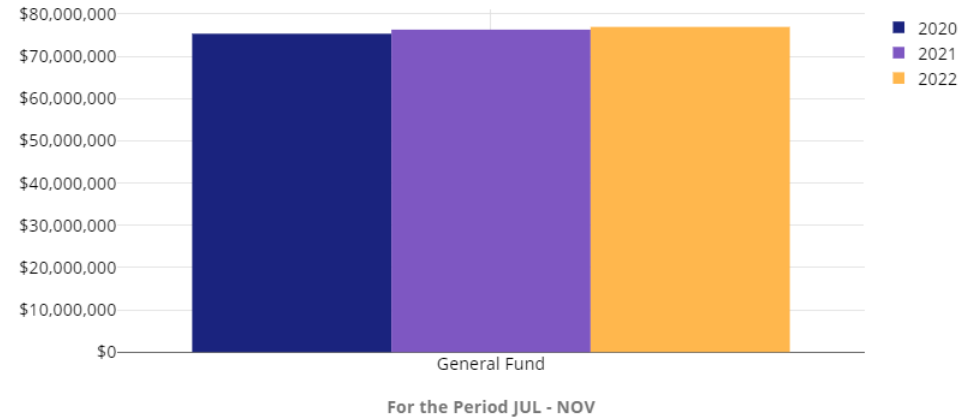
Variance to Budget \$-3,850,562

UNFAVORABLE

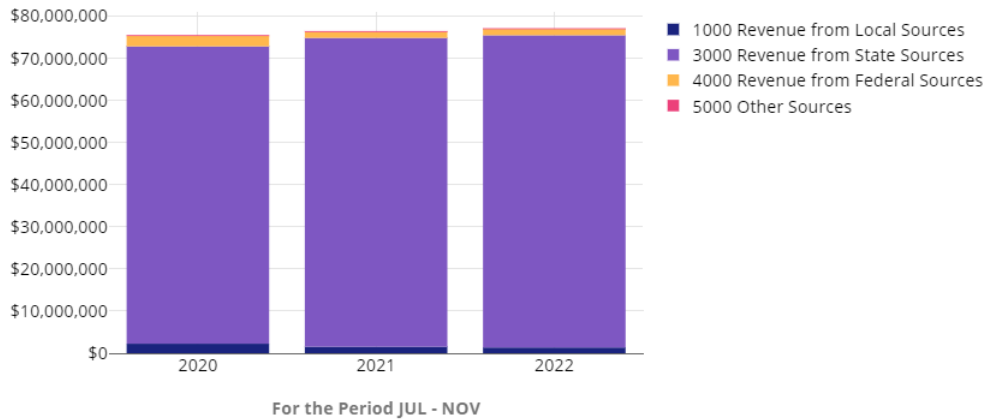
Historical Revenues for Current Month



Year to Date Revenues by Fund



Year to Date Revenues by Source



| Source Level 2 | For the Period JUL - NOV | | |
|--|--------------------------|--------------|--------------|
| | 2020 | 2021 | 2022 |
| | YTD Amount | YTD Amount | YTD Amount |
| 1100 Property Taxes | \$926,688 | \$1,054,978 | \$807,088 |
| 1200 Revenue in Lieu of Property Taxes | \$461,836 | \$0 | \$0 |
| 1300 Tuition | \$22,934 | \$67,417 | \$20,782 |
| 1500 Earnings on Investments | \$342,987 | \$32,674 | \$22,894 |
| 1700 Student Activities | \$371,104 | \$184,649 | \$384,343 |
| 1900 Other Revenue from Local Sources | \$137,877 | \$198,391 | \$123,381 |
| 3100 Unrestricted State Revenue | \$70,204,056 | \$73,088,623 | \$73,904,485 |
| 3200 Handicapped Program Aid | \$239,817 | \$102,091 | \$124,634 |
| 3900 Other Restricted State Revenues | \$99,175 | \$90,955 | \$51,605 |
| 4200 Unrestricted Fed Grants | \$64,746 | \$85,992 | \$94,195 |
| 4400 Restricted Fed Grants | \$379,980 | \$443,484 | \$451,705 |
| 4500 Restricted Grants Through St | \$2,065,589 | \$938,760 | \$949,041 |
| 5500 Services Provided for Another LEA | \$5,000 | \$0 | \$0 |

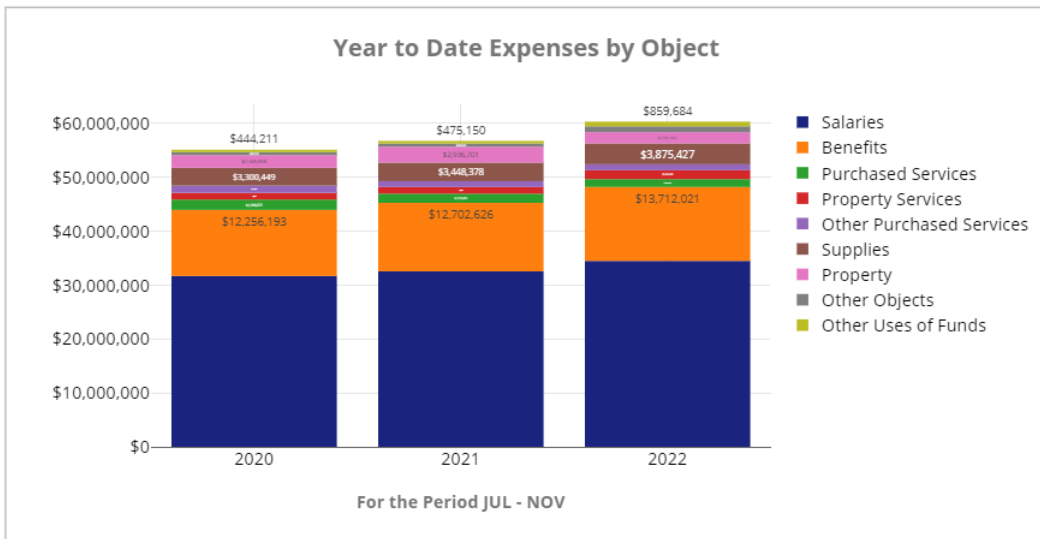
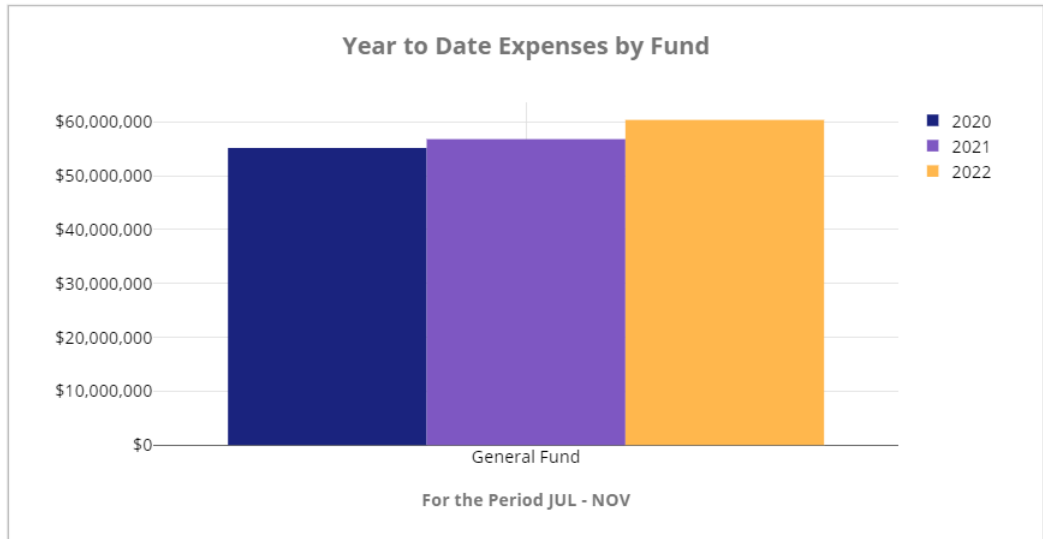
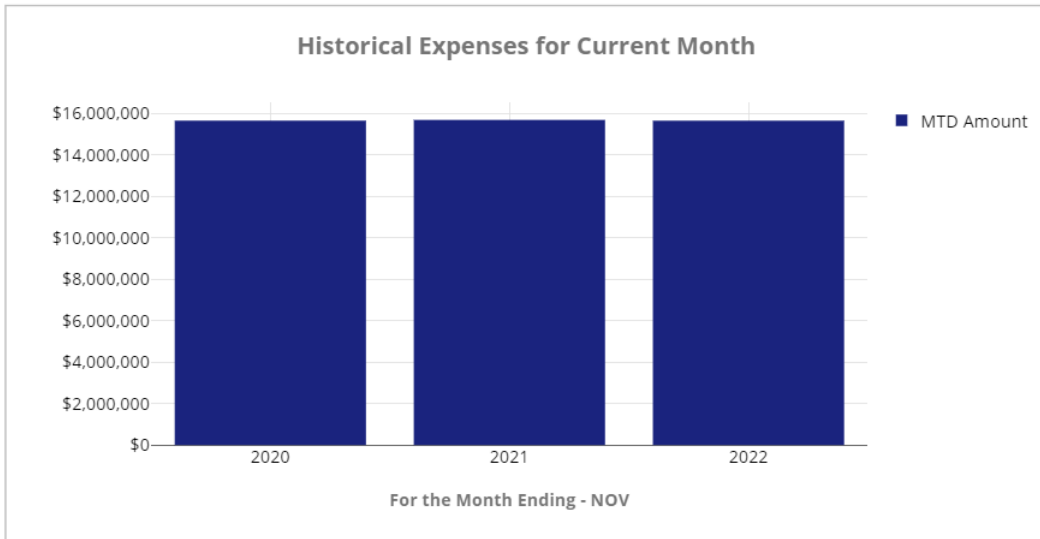
Monthly Expenditure Overview: Bismarck 1 (General Fund)

Total YTD Expenses
\$60,342,327
 Variance to Budget \$-853,650
FAVORABLE

YTD Salaries & Benefits
\$48,223,379
 Variance to Budget \$487,898
UNFAVORABLE

YTD Purchased Services
\$4,217,248
 Variance to Budget \$-418,664
FAVORABLE

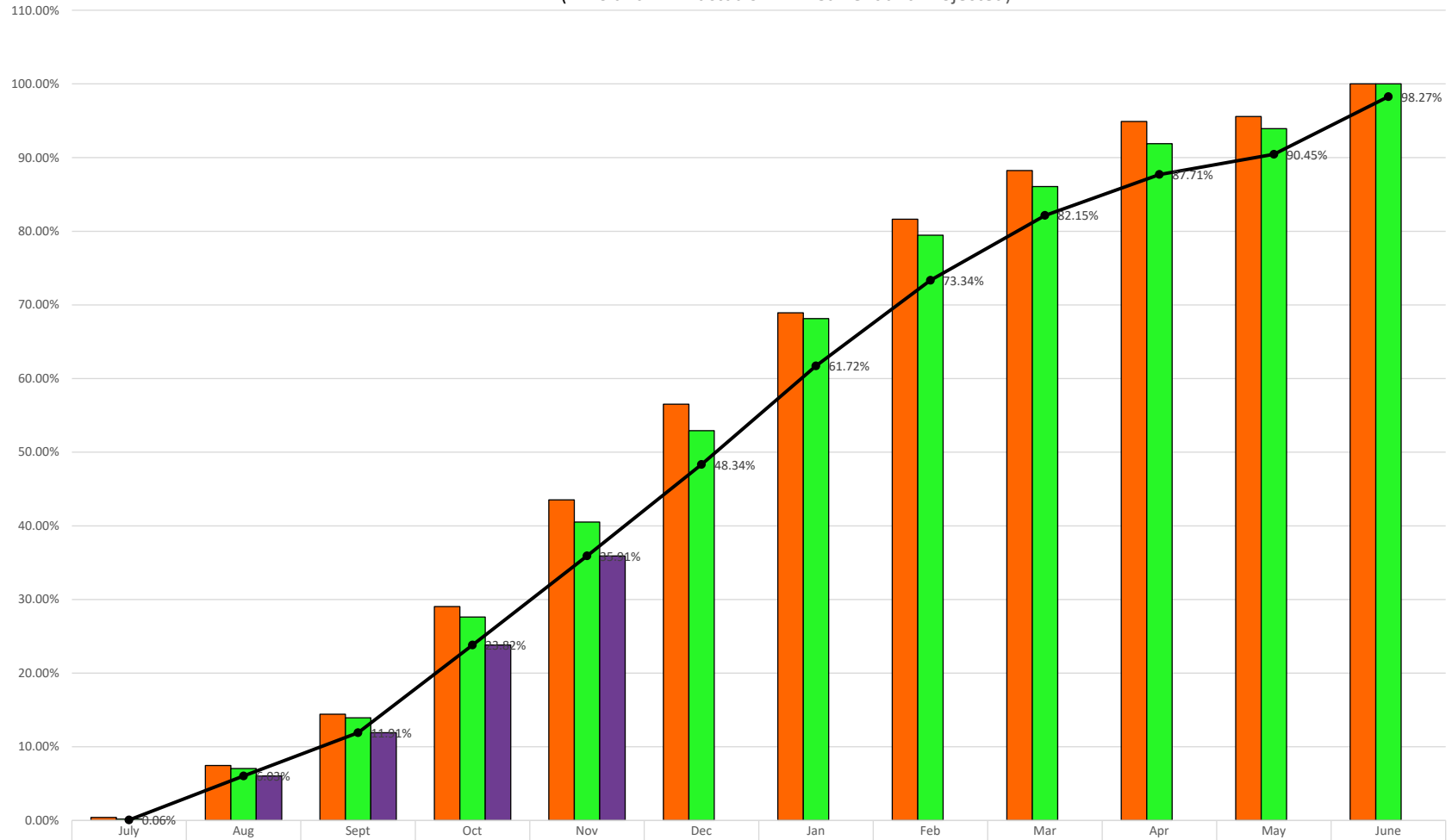
YTD Other Expenses
\$7,901,701
 Variance to Budget \$-922,884
FAVORABLE



| Object Level 1 | For the Period JUL - NOV | | |
|--------------------------|--------------------------|--------------|--------------|
| | 2020 | 2021 | 2022 |
| Salaries | \$31,710,029 | \$32,566,649 | \$34,511,357 |
| Benefits | \$12,256,193 | \$12,702,626 | \$13,712,021 |
| Professional Services | \$1,928,977 | \$1,715,633 | \$1,458,565 |
| Property Services | \$1,234,227 | \$1,232,504 | \$1,645,492 |
| Other Purchased Services | \$1,347,445 | \$1,084,944 | \$1,113,191 |
| Supplies | \$3,300,449 | \$3,448,378 | \$3,875,427 |
| Property | \$2,345,058 | \$2,936,701 | \$2,081,662 |
| Other Objects | \$567,313 | \$608,685 | \$1,084,928 |
| Other Uses | \$444,211 | \$475,150 | \$859,684 |

GENERAL FUND REVENUES CUMULATIVE BY MONTH

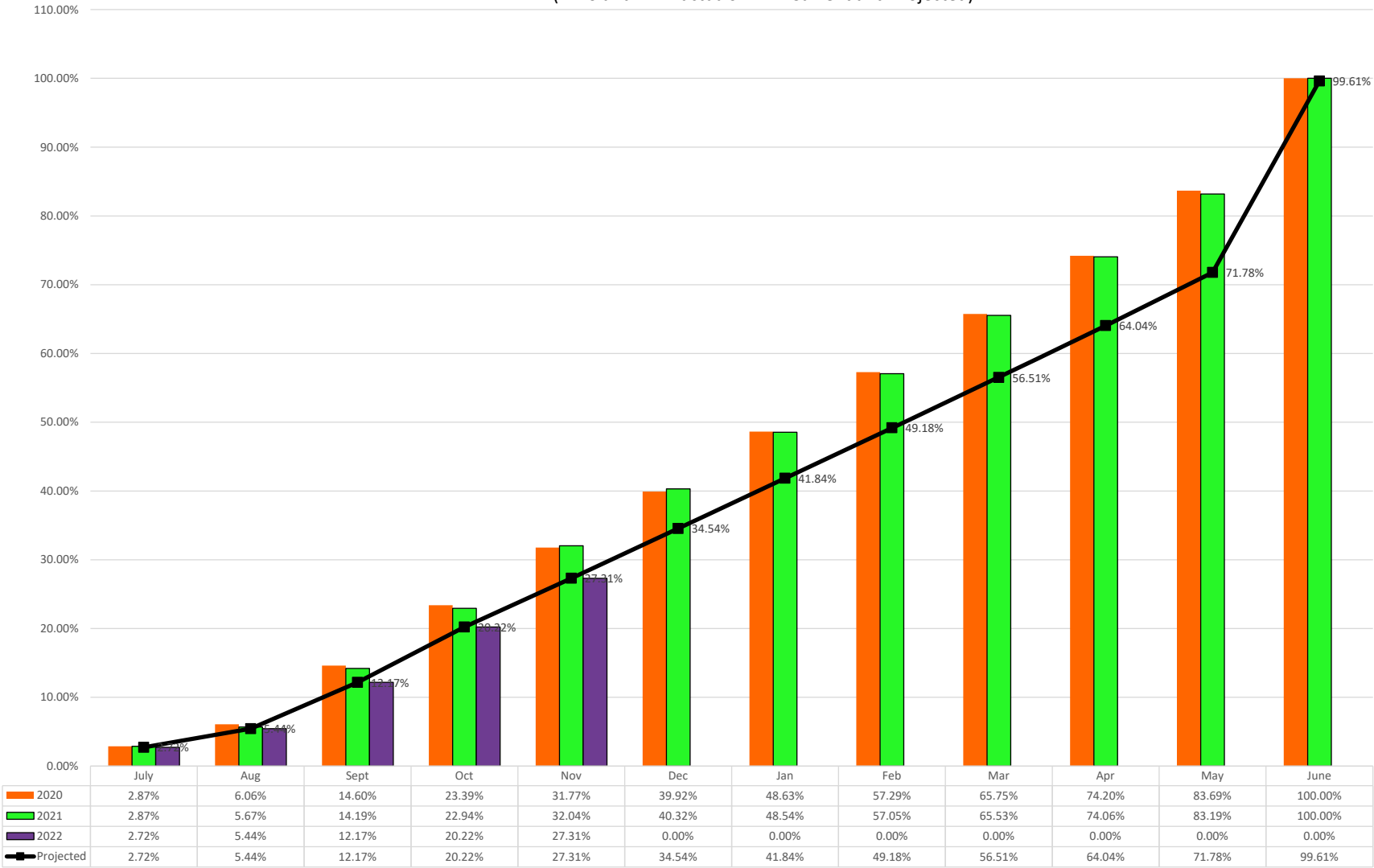
(FY20 and FY21 actuals. FY22 Current and Projected)



| | | | | | | | | | | | | |
|-----------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| 2020 | 0.39% | 7.45% | 14.43% | 29.04% | 43.52% | 56.51% | 68.93% | 81.64% | 88.24% | 94.90% | 95.57% | 100.00% |
| 2021 | 0.17% | 7.05% | 13.94% | 27.62% | 40.52% | 52.92% | 68.13% | 79.46% | 86.08% | 91.89% | 93.93% | 100.00% |
| 2022 | 0.06% | 6.03% | 11.91% | 23.82% | 35.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Projected | 0.06% | 6.03% | 11.91% | 23.82% | 35.91% | 48.34% | 61.72% | 73.34% | 82.15% | 87.71% | 90.45% | 98.27% |

GENERAL FUND EXPENDITURES CUMULATIVE BY MONTH

(FY20 and FY21 actuals. FY22 Current and Projected)



BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY22 BOARD REV & EXP REPORT For the Period 11/01/2021 through 11/30/2021

Fiscal Year: 2021-2022

| | <u>11/01/2021 - 11/30/2021</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|--|--------------------------------|---------------------|------------------|-----------------------|--------|
| INCOME | | | | | |
| LOCAL SOURCES | | | | | |
| PROPERTY TAXES (+) | \$103,998.29 | \$807,087.92 | \$38,693,951.55 | \$37,886,863.63 | 2.1% |
| REVENUE IN LIEU OF TAXES (+) | \$0.00 | \$0.00 | \$757,097.29 | \$757,097.29 | 0.0% |
| TUITION - OTHER DISTRICTS (+) | \$0.00 | \$0.00 | \$400,000.00 | \$400,000.00 | 0.0% |
| TUITION - SPECIAL EDUCATION (+) | \$730.32 | \$1,261.75 | \$150,000.00 | \$148,738.25 | 0.8% |
| INTEREST EARNED (+) | \$3,832.14 | \$22,861.82 | \$50,000.00 | \$27,138.18 | 45.7% |
| INVESTMENTS (+) | \$0.00 | \$31.71 | \$5,000.00 | \$4,968.29 | 0.6% |
| ATHLETIC EVENT ADMISSION FEES (+) | \$19,165.00 | \$239,044.44 | \$445,050.00 | \$206,005.56 | 53.7% |
| CO-CURRICULAR USER FEES (+) | \$15,325.00 | \$145,298.31 | \$200,000.00 | \$54,701.69 | 72.6% |
| RENTAL INCOME - GYM/CLASSROOMS (+) | \$7,902.50 | \$28,168.75 | \$100,000.00 | \$71,831.25 | 28.2% |
| CONTRACTED EDUCATIONAL SERVICES (+) | \$0.00 | \$19,519.90 | \$258,500.00 | \$238,980.10 | 7.6% |
| MISCELLANEOUS (+) | (\$63,137.12) | \$95,212.19 | \$222,000.00 | \$126,787.81 | 42.9% |
| BURLEIGH COUNTY CONTRACTED SERVICES (+) | \$0.00 | \$0.00 | \$13,600.00 | \$13,600.00 | 0.0% |
| Sub-total : LOCAL SOURCES | \$87,816.13 | \$1,358,486.79 | \$41,295,198.84 | \$39,936,712.05 | 3.3% |
| STATE SOURCES | | | | | |
| FOUNDATION AID (+) | \$24,408,243.50 | \$73,071,460.51 | \$121,000,000.00 | \$47,928,539.49 | 60.4% |
| TRANSPORTATION (+) | \$241,000.26 | \$758,126.70 | \$1,239,086.31 | \$480,959.61 | 61.2% |
| SPECIAL EDUCATION (+) | \$116,189.80 | \$124,633.56 | \$1,050,000.00 | \$925,366.44 | 11.9% |
| CAREER & TECHNICAL EDUCATION (+) | \$0.00 | \$0.00 | \$460,000.00 | \$460,000.00 | 0.0% |
| ADULT EDUCATION (+) | \$0.00 | \$51,605.39 | \$390,500.00 | \$338,894.61 | 13.2% |
| STATE TUITION PAYMENTS (+) | \$98.58 | \$7,351.75 | \$525,000.00 | \$517,648.25 | 1.4% |
| BEHAVIORAL HEALTH (+) | \$0.00 | \$0.00 | \$76,000.00 | \$76,000.00 | 0.0% |
| VOCATIONAL REHAB (+) | \$35,304.00 | \$67,546.50 | \$344,098.50 | \$276,552.00 | 19.6% |
| Sub-total : STATE SOURCES | \$24,800,836.14 | \$74,080,724.41 | \$125,084,684.81 | \$51,003,960.40 | 59.2% |
| FEDERAL SOURCES | | | | | |
| TITLE I (+) | \$0.00 | \$0.00 | \$3,629,302.97 | \$3,629,302.97 | 0.0% |
| PART B BASIC AID (+) | \$0.00 | \$0.00 | \$4,552,593.21 | \$4,552,593.21 | 0.0% |
| TITLE II (+) | \$0.00 | \$0.00 | \$1,969,756.35 | \$1,969,756.35 | 0.0% |
| TITLE III LANGUAGE INSTRUCTION (+) | \$0.00 | \$8,665.71 | \$57,877.86 | \$49,212.15 | 15.0% |
| CARL PERKINS (+) | \$0.00 | \$0.00 | \$221,955.00 | \$221,955.00 | 0.0% |
| HEAD START / HEAD START SPECIAL SERVICES (+) | \$209,724.04 | \$424,026.67 | \$2,108,835.00 | \$1,684,808.33 | 20.1% |
| USDA HEAD START REIMBURSEMENTS (+) | \$12,275.83 | \$37,268.82 | \$93,000.00 | \$55,731.18 | 40.1% |
| TITLE VII INDIAN EDUCATION (+) | \$23,524.74 | \$27,678.33 | \$316,090.30 | \$288,411.97 | 8.8% |
| ADULT EDUCATION (+) | \$0.00 | \$0.00 | \$92,500.00 | \$92,500.00 | 0.0% |
| ERATE REBATE (+) | \$144,390.00 | \$144,390.00 | \$275,500.00 | \$131,110.00 | 52.4% |
| PRESCHOOL INCENTIVE (+) | \$11,590.64 | \$11,590.64 | \$68,308.55 | \$56,717.91 | 17.0% |
| TITLE XIX (+) | \$91,768.21 | \$170,304.81 | \$500,000.00 | \$329,695.19 | 34.1% |
| JOHNSON O'MALLEY (+) | \$0.00 | \$94,194.66 | \$94,194.63 | (\$0.03) | 100.0% |

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY22 BOARD REV & EXP REPORT For the Period 11/01/2021 through 11/30/2021

Fiscal Year: 2021-2022

| | <u>11/01/2021 - 11/30/2021</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|---|--------------------------------|---------------------|--------------------|-----------------------|--------|
| NUTRITION EDUCATION & TRAINING (+) | \$0.00 | \$0.00 | \$118,745.00 | \$118,745.00 | 0.0% |
| CLEAN DIESEL (+) | \$0.00 | \$27,500.00 | \$27,500.00 | \$0.00 | 100.0% |
| STRIVING READERS COMPREHENSIVE LITERACY (+) | \$0.00 | \$0.00 | \$812,801.31 | \$812,801.31 | 0.0% |
| DEPT OF JUSTICE (+) | \$6,151.14 | \$6,151.14 | \$83,412.69 | \$77,261.55 | 7.4% |
| ESSER (+) | \$445,289.40 | \$460,357.85 | \$31,583,051.34 | \$31,122,693.49 | 1.5% |
| COMPREHENSIVE LITERACY DEVELOPMENT (+) | \$82,811.79 | \$82,811.79 | \$1,161,519.70 | \$1,078,707.91 | 7.1% |
| EANS (+) | \$0.00 | \$0.00 | \$133,087.43 | \$133,087.43 | 0.0% |
| Sub-total : FEDERAL SOURCES | \$1,027,525.79 | \$1,494,940.42 | \$47,900,031.34 | \$46,405,090.92 | 3.1% |
| 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 | (\$530,796.42) | (\$530,796.42) | 0.0% |
| Sub-total : RESERVES | \$0.00 | \$0.00 | (\$530,796.42) | (\$530,796.42) | 0.0% |
| Total : INCOME | \$25,916,178.06 | \$76,934,151.62 | \$213,764,118.57 | \$136,829,966.95 | 36.0% |
| EXPENSES | | | | | |
| SALARIES | | | | | |
| PROFESSIONAL SUPPORT (-) | \$756,373.05 | \$2,864,399.38 | \$8,360,410.68 | \$5,496,011.30 | 34.3% |
| HOURLY SUPPORT STAFF (-) | \$1,931,305.56 | \$7,657,671.63 | \$23,294,562.09 | \$15,636,890.46 | 32.9% |
| ADMINISTRATION (-) | \$736,749.46 | \$3,038,670.10 | \$6,944,261.69 | \$3,905,591.59 | 43.8% |
| TEACHERS (-) | \$6,559,521.31 | \$20,950,615.96 | \$78,957,025.21 | \$58,006,409.25 | 26.5% |
| Sub-total : SALARIES | (\$9,983,949.38) | (\$34,511,357.07) | (\$117,556,259.67) | (\$83,044,902.60) | 29.4% |
| FRINGE BENEFITS | | | | | |
| Fringe Benefits (-) | \$4,039,949.23 | \$13,712,021.45 | \$45,694,803.42 | \$31,982,781.97 | 30.0% |
| Sub-total : FRINGE BENEFITS | (\$4,039,949.23) | (\$13,712,021.45) | (\$45,694,803.42) | (\$31,982,781.97) | 30.0% |
| PURCHASED PROFESSIONAL SERVICES | | | | | |
| COMPUTER SOFTWARE CONSULT (-) | \$0.00 | \$0.00 | \$1,550.00 | \$1,550.00 | 0.0% |
| OTHER PROFESSIONAL (-) | \$18,670.80 | \$19,419.00 | \$32,500.00 | \$13,081.00 | 59.8% |
| FEES (-) | \$3,390.39 | \$19,513.98 | \$50,000.00 | \$30,486.02 | 39.0% |
| CONTRACTED BUSING (-) | \$270,919.74 | \$846,942.71 | \$2,968,000.00 | \$2,121,057.29 | 28.5% |
| LEGAL (-) | \$4,680.00 | \$7,550.00 | \$50,000.00 | \$42,450.00 | 15.1% |
| OTHER CONSULTANTS (-) | \$4,719.00 | \$13,055.25 | \$36,000.00 | \$22,944.75 | 36.3% |
| OTHER PROFESSIONAL EDUCATION (-) | \$710.00 | \$1,089.60 | \$115,000.00 | \$113,910.40 | 0.9% |
| REFEREES/JUDGES (-) | \$15,587.00 | \$87,494.03 | \$292,000.00 | \$204,505.97 | 30.0% |
| SPECIAL EDUCATION CONSULTANTS (-) | \$541.00 | \$666.00 | \$25,000.00 | \$24,334.00 | 2.7% |
| WORKSHOP CONSULTANTS (-) | \$139,237.23 | \$416,400.64 | \$2,352,402.73 | \$1,936,002.09 | 17.7% |

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY22 BOARD REV & EXP REPORT For the Period 11/01/2021 through 11/30/2021

Fiscal Year: 2021-2022

| | <u>11/01/2021 - 11/30/2021</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|---|--------------------------------|---------------------|------------------|-----------------------|--------|
| PROFESSIONAL DEVELOPMENT (-) | \$8,036.42 | \$97,472.29 | \$390,252.19 | \$292,779.90 | 25.0% |
| Sub-total : PURCHASED PROFESSIONAL SERVICES | (\$466,491.58) | (\$1,509,603.50) | (\$6,312,704.92) | (\$4,803,101.42) | 23.9% |
| PURCHASED PROPERTY SERVICES | | | | | |
| ASBESTOS ABATEMENT/REMOVAL (-) | \$650.00 | \$73,510.00 | \$25,000.00 | (\$48,510.00) | 294.0% |
| ELEVATOR MAINTENANCE (-) | \$0.00 | \$33,832.01 | \$30,000.00 | (\$3,832.01) | 112.8% |
| EQUIPMENT RENTAL (-) | \$643.26 | \$4,936.41 | \$7,300.00 | \$2,363.59 | 67.6% |
| BUILDING & SITE REPAIRS (-) | \$111,965.12 | \$732,866.84 | \$1,000,000.00 | \$267,133.16 | 73.3% |
| EQUIPMENT REPAIRS (-) | \$38,463.49 | \$162,303.40 | \$264,850.00 | \$102,546.60 | 61.3% |
| EXTERMINATING (-) | \$236.64 | \$3,636.60 | \$5,500.00 | \$1,863.40 | 66.1% |
| FIRE EXTINGUISHER (-) | \$0.00 | \$5,756.10 | \$6,000.00 | \$243.90 | 95.9% |
| LAND & BLDG RENTAL (-) | \$36,990.50 | \$51,604.50 | \$394,120.00 | \$342,515.50 | 13.1% |
| LAUNDRY (-) | \$497.64 | \$2,377.63 | \$6,000.00 | \$3,622.37 | 39.6% |
| OTHER CONTRACT MAINTENANCE (-) | \$0.00 | \$28,110.61 | \$35,000.00 | \$6,889.39 | 80.3% |
| SECURITY (-) | \$397.60 | \$1,582.61 | \$0.00 | (\$1,582.61) | 0.0% |
| SNOW REMOVAL (-) | \$0.00 | \$159.84 | \$190,000.00 | \$189,840.16 | 0.1% |
| WASTE REMOVAL (-) | \$17,227.03 | \$53,996.85 | \$165,000.00 | \$111,003.15 | 32.7% |
| Sub-total : PURCHASED PROPERTY SERVICES | (\$207,071.28) | (\$1,154,673.40) | (\$2,128,770.00) | (\$974,096.60) | 54.2% |
| UTILITIES | | | | | |
| ELECTRICITY (-) | \$124,446.96 | \$720,693.24 | \$1,900,000.00 | \$1,179,306.76 | 37.9% |
| NATURAL GAS (-) | \$62,690.08 | \$173,566.62 | \$475,000.00 | \$301,433.38 | 36.5% |
| WATER AND SEWER (-) | \$45,907.70 | \$444,546.96 | \$550,000.00 | \$105,453.04 | 80.8% |
| Sub-total : UTILITIES | (\$233,044.74) | (\$1,338,806.82) | (\$2,925,000.00) | (\$1,586,193.18) | 45.8% |
| OTHER PURCHASED SERVICES | | | | | |
| ATHLETIC AWAY EXPENSES (-) | \$3,228.18 | \$26,893.92 | \$163,200.00 | \$136,306.08 | 16.5% |
| BROCHURES/PUBLICATIONS (-) | \$624.00 | \$2,240.76 | \$12,750.00 | \$10,509.24 | 17.6% |
| FIELD TRIPS/STUDENT TRANSPORTATION (-) | \$18,617.68 | \$236,825.92 | \$513,712.00 | \$276,886.08 | 46.1% |
| INSURANCE (-) | \$876.00 | \$349,070.00 | \$343,000.00 | (\$6,070.00) | 101.8% |
| CELLULAR PHONE (-) | \$11,007.71 | \$46,434.02 | \$136,679.00 | \$90,244.98 | 34.0% |
| MILEAGE REIMBURSEMENT (-) | \$456.56 | \$2,696.95 | \$55,123.08 | \$52,426.13 | 4.9% |
| POSTAGE (-) | \$1,095.70 | \$5,270.62 | \$50,004.60 | \$44,733.98 | 10.5% |
| PRINTING (-) | \$9,797.65 | \$52,500.02 | \$262,711.17 | \$210,211.15 | 20.0% |
| STUDENT ACTIVITY FEES (-) | \$217.00 | \$8,587.39 | \$15,944.00 | \$7,356.61 | 53.9% |
| TELEPHONE (-) | \$1,838.41 | \$21,009.19 | \$39,000.00 | \$17,990.81 | 53.9% |
| TUITION IN-STATE (-) | \$136,497.50 | \$400,552.98 | \$1,585,000.00 | \$1,184,447.02 | 25.3% |
| TUITION OUT-OF-STATE (-) | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.0% |
| TRAVEL (-) | \$17,501.25 | \$65,313.61 | \$448,474.88 | \$383,161.27 | 14.6% |
| Sub-total : OTHER PURCHASED SERVICES | (\$201,757.64) | (\$1,217,395.38) | (\$3,635,598.73) | (\$2,418,203.35) | 33.5% |
| SUPPLIES AND MATERIALS | | | | | |
| AWARDS (-) | \$0.00 | \$537.70 | \$3,000.00 | \$2,462.30 | 17.9% |
| SUPPLIES & MATERIALS (-) | \$193,837.36 | \$1,301,848.96 | \$3,893,697.72 | \$2,591,848.76 | 33.4% |

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY22 BOARD REV & EXP REPORT For the Period 11/01/2021 through 11/30/2021

Fiscal Year: 2021-2022

| | <u>11/01/2021 - 11/30/2021</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------------|--------------------------------|---------------------|--------------------|-----------------------|--------|
| BOOKS (-) | \$20,130.00 | \$476,803.24 | \$1,318,497.26 | \$841,694.02 | 36.2% |
| COMPUTER SOFTWARE (-) | \$95,735.24 | \$927,118.55 | \$1,030,285.00 | \$103,166.45 | 90.0% |
| CUSTODIAL SUPPLIES (-) | \$21,899.19 | \$121,338.98 | \$351,500.00 | \$230,161.02 | 34.5% |
| FOOD (-) | \$10,002.82 | \$27,995.95 | \$63,740.65 | \$35,744.70 | 43.9% |
| GAS, OIL & ACCESSORIES (-) | \$26,249.39 | (\$123,737.41) | (\$239,800.00) | (\$116,062.59) | 51.6% |
| PARENT ACTIVITIES (-) | \$0.00 | \$0.00 | \$700.00 | \$700.00 | 0.0% |
| TESTING MATERIAL-GUIDANCE (-) | \$1,553.50 | \$215,889.50 | \$272,761.00 | \$56,871.50 | 79.1% |
| PLAYGROUND REPAIR SUPPLIES (-) | \$2,557.26 | \$16,737.28 | \$10,000.00 | (\$6,737.28) | 167.4% |
| TRAINING SUPPLIES (-) | \$0.00 | \$4,971.30 | \$15,000.00 | \$10,028.70 | 33.1% |
| Sub-total : SUPPLIES AND MATERIALS | (\$371,964.76) | (\$2,969,504.05) | (\$6,719,381.63) | (\$3,749,877.58) | 44.2% |
| PROPERTY PURCHASES | | | | | |
| BUILDINGS (-) | \$21,340.76 | \$158,775.14 | \$350,000.00 | \$191,224.86 | 45.4% |
| CARPET REPLACEMENT (-) | \$2,176.00 | \$368,693.00 | \$200,000.00 | (\$168,693.00) | 184.3% |
| EQUIPMENT FURNITURE & FIXTURES (-) | \$52,221.15 | \$798,921.84 | \$3,457,590.95 | \$2,658,669.11 | 23.1% |
| HIGH SCHOOL HOUSE (-) | \$0.00 | \$4,254.25 | \$10,000.00 | \$5,745.75 | 42.5% |
| LAND (-) | \$18,691.00 | \$61,162.70 | \$110,000.00 | \$48,837.30 | 55.6% |
| LEASE PAYMENTS (-) | \$7,267.10 | \$37,205.08 | \$105,000.00 | \$67,794.92 | 35.4% |
| ROOF REPAIRS (-) | \$32,096.12 | \$357,917.80 | \$310,000.00 | (\$47,917.80) | 115.5% |
| VEHICLES (-) | \$0.00 | \$294,896.00 | \$437,500.00 | \$142,604.00 | 67.4% |
| Sub-total : PROPERTY PURCHASES | (\$133,792.13) | (\$2,081,825.81) | (\$4,980,090.95) | (\$2,898,265.14) | 41.8% |
| OTHER | | | | | |
| UNOBLIGATED GRANTS (-) | \$0.00 | \$0.00 | \$28,856,517.85 | \$28,856,517.85 | 0.0% |
| INDIRECT COST (-) | \$0.00 | \$190.98 | \$82,415.62 | \$82,224.64 | 0.2% |
| INTEREST EXPENSE (-) | \$0.00 | \$127,588.68 | \$129,033.00 | \$1,444.32 | 98.9% |
| LICENSES/ PERMITS/REGISTRATIONS (-) | \$13,152.57 | \$833,894.10 | \$1,282,356.04 | \$448,461.94 | 65.0% |
| OTHER FEES (-) | \$3,506.80 | \$12,369.30 | \$101,450.80 | \$89,081.50 | 12.2% |
| ORGANIZATIONAL DUES (-) | (\$4,270.00) | \$13,603.60 | \$157,000.00 | \$143,396.40 | 8.7% |
| PRINCIPAL REDEMPTION (-) | \$0.00 | \$859,493.33 | \$858,050.00 | (\$1,443.33) | 100.2% |
| Sub-total : OTHER | (\$12,389.37) | (\$1,847,139.99) | (\$31,466,823.31) | (\$29,619,683.32) | 5.9% |
| RESERVES | | | | | |
| GRANT CONTINGENCY (-) | \$0.00 | \$0.00 | (\$530,796.42) | (\$530,796.42) | 0.0% |
| SUPERINTENDENT RESERVE (-) | \$0.00 | \$0.00 | \$93,517.63 | \$93,517.63 | 0.0% |
| Sub-total : RESERVES | \$0.00 | \$0.00 | \$437,278.79 | \$437,278.79 | 0.0% |
| Total : EXPENSES | (\$15,650,410.11) | (\$60,342,327.47) | (\$220,982,153.84) | (\$160,639,826.37) | 27.3% |
| NET FUND CHANGE | \$10,265,767.95 | \$16,591,824.15 | (\$7,218,035.27) | (\$23,809,859.42) | 229.9% |

End of Report

Operating Statement with Budget