

Facilities Update

Construction Progress

Lincoln Elementary Addition

- Site work is in progress.
- Currently completing punch list.



Career and Technical Center – NE Bismarck

- Neighborhood Sitework progressing.
- Shop Drawing and Contracts in process.



BISMARCK PUBLIC SCHOOLS

Building Fund

**2023-24 Revenues and Expenditures
June 30, 2024**

Beginning Fund Balance - July 1, 2023		\$	(5,465,486)
<u>Revenue For FY-24:</u>			
Property Tax Receipts	\$	6,033,093	
Special Assessments		607,215	
Fundraising		419,507	
Building Fund Transfer			
Grants		267,742	
Interest Income/Misc.		-	
Total Revenue	\$	7,327,558	<u>7,327,558</u>
Total Funds Available		\$	1,862,072
<u>Expenditures For FY-24:</u>			
Bond Payment	\$	1,994,876	
Legacy High School Addition		2,766,017	
CTE Project - HEC		760,976	
CTE Project - NE		142,980	
Lincoln Addition		5,166,404	
ICE Project		467,541	
Misc Projects		74,370	
Central Administration		345,030	
Simle Roof		385,709	
Special Assessments		550,131	
Total Expenditures	\$	12,654,035	<u>12,654,035</u>
Fund Balance as of	June 30, 2024	\$	(10,791,962)

Special Assessments

Beginning Balance - July 1, 2023		\$	30,250
<u>Revenue For FY-24:</u>			
Property Tax Receipts	\$	607,215	
Total Revenue	\$	607,215	<u>\$ 607,215</u>
Total Funds Available		\$	637,465
<u>Expenditures For FY-24:</u>			
Minimum Payment	\$	267,119	
Payment towards Balance	\$	283,011	
Total Expenditures	\$	550,131	<u>\$ 550,131</u>
Balance as of	June 30, 2024	\$	87,334
Current Balance		\$	929,509



Project Detail Expenditures

June 30, 2024

Legacy High School Addition - **FINISHED**

	Current FY	Project Total
Construction Expenses	\$ 2,186,085	\$ 12,126,622
Fees	60,292	750,160
FFE & Misc	560,195	652,596
Technology	<u>(40,554)</u>	<u>84,831</u>
Total	\$ 2,766,017	\$ 13,614,208

CTE Project - HEC

	Current FY	Project Total
Construction Expenses	\$ 682,765	\$ 1,401,067
Fees	8,456	326,331
FFE & Misc	71,798	71,798
Technology	<u>(2,044)</u>	<u>(2,044)</u>
Total	\$ 760,976	\$ 1,797,153

CTE Project - NE

	Current FY	Project Total
Construction Expenses		\$ -
Fees	132,705	431,315
FFE & Misc	10,275	10,275
Technology	<u>-</u>	<u>-</u>
Total	\$ 142,980	\$ 441,590

Lincoln Addition

	Current FY	Project Total
Construction Expenses	\$ 4,964,327	\$ 6,403,547
Fees	74,992	449,844
FFE & Misc	79,394	104,389
Technology	<u>47,691</u>	<u>47,691</u>
Total	\$ 5,166,404	\$ 7,005,471