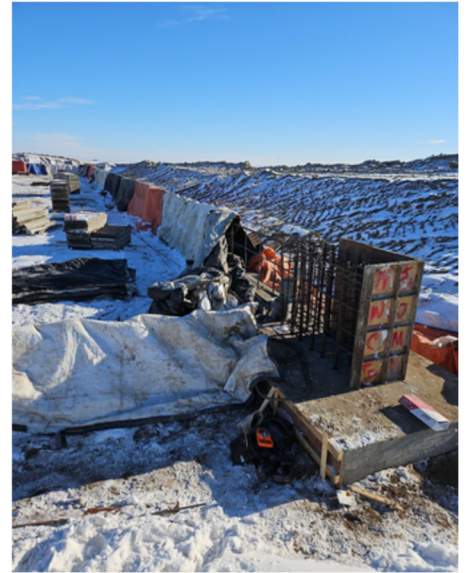


Facilities Update Construction Progress

Career Academy – Silver Ranch

- Foundation and footings 50% complete.
- Starting to form out foundation walls.
- Temporary electrical has been set up.





BISMARCK PUBLIC SCHOOLS

Building Fund

**2024-25 Revenues and Expenditures
November 30, 2024**

Beginning Fund Balance - July 1, 2024			\$ (10,849,575)
<u>Revenue For FY-25:</u>			
Property Tax Receipts	\$	125,898	
Special Assessments		13,858	
Fundraising		113,190	
Grants		56,837	
Interest Income/Misc.		6,000	
Total Revenue	\$	315,782	<u>315,782</u>
Total Funds Available			\$ (10,533,793)
<u>Expenditures For FY-25:</u>			
Bond Payment	\$	219,931	
CTE Project - HEC		49,222	
CTE Project - NE		74,238	
Lincoln Addition		(83,768)	
Hughes Field Lights		260,738	
Roof Projects		671,737	
Misc Projects		191,182	
Special Assessments		64,889	
Total Expenditures	\$	1,448,168	<u>1,448,168</u>
Fund Balance as of	November 30, 2024		\$ (11,981,961)

Special Assessments

Beginning Balance - July 1, 2024			\$ 30,250
<u>Revenue For FY-25:</u>			
Property Tax Receipts	\$	13,858	
Total Revenue	\$	13,858	<u>\$ 13,858</u>
Total Funds Available			\$ 44,108
<u>Expenditures For FY-25:</u>			
Minimum Payment	\$	64,889	
Payment towards Balance			
Total Expenditures	\$	64,889	<u>\$ 64,889</u>
Balance as of	November 30, 2024		\$ (20,781)
Current Balance	\$	929,509	



Project Detail Expenditures

November 30, 2024

CTE Project - HEC

	Current FY	Project Total
Construction Expenses	\$ -	\$ 1,401,067
Fees	-	326,331
FFE & Misc	49,222	121,020
Technology	-	<u>(2,044)</u>
Total	\$ 49,222	\$ 1,846,374

CTE Project - NE

	Current FY	Project Total
Construction Expenses	\$ -	\$ -
Fees	34,803	474,819
FFE & Misc	39,435	49,710
Technology	-	<u>-</u>
Total	\$ 74,238	\$ 524,529

Lincoln Addition

	Current FY	Project Total
Construction Expenses	\$ (180,274)	\$ 6,887,580
Fees	9,937	459,781
FFE & Misc	75,554	179,943
Technology	<u>11,014</u>	<u>58,705</u>
Total	\$ (83,768)	\$ 7,586,010