

Facilities Update

Construction Progress

Lincoln Elementary Addition

- Continued work on punch list.
- Landscaping and seeding grass in progress.
- Furniture has arrived and installation is in progress.



Career and Technical Center – NE Bismarck

- City Development continues (water and sewer)
- Processing shop drawings



BISMARCK PUBLIC SCHOOLS
Building Fund
2024-25 Revenues and Expenditures
July 31, 2024

Beginning Fund Balance - July 1, 2024			\$ (11,001,438)
<u>Revenue For FY-25:</u>			
Property Tax Receipts			
Special Assessments			
Fundraising	24,990		
Building Fund Transfer			
Grants			
Interest Income/Misc.	2,000		
Total Revenue	\$ 26,990	26,990	
Total Funds Available		\$ (10,974,448)	
<u>Expenditures For FY-25:</u>			
Bond Payment			
CTE Project - HEC	24,957		
CTE Project - NE	14,703		
Lincoln Addition	325		
Roof Projects	3,571		
Misc Projects	11,663		
Special Assessments	64,889		
Total Expenditures	\$ 120,108	120,108	
Fund Balance as of July 31, 2024		\$ (11,094,556)	

Special Assessments

Beginning Balance - July 1, 2024			\$ 30,250
<u>Revenue For FY-25:</u>			
Property Tax Receipts	\$ -		
Total Revenue	\$ -	\$ -	
Total Funds Available		\$ 30,250	
<u>Expenditures For FY-25:</u>			
Minimum Payment	\$ 64,889		
Payment towards Balance			
Total Expenditures	\$ 64,889	\$ 64,889	
Balance as of July 31, 2024		\$ (34,639)	
Current Balance	\$ 929,509		

Project Detail Expenditures

July 31, 2024

CTE Project - HEC

	Current FY	Project Total
Construction Expenses	\$ -	\$ 1,401,067
Fees	-	326,331
FFE & Misc	24,957	96,755
Technology	-	(2,044)
Total	\$ 24,957	\$ 1,822,109

CTE Project - NE

	Current FY	Project Total
Construction Expenses	\$ -	\$ -
Fees	-	440,016
FFE & Misc	14,703	24,978
Technology	-	-
Total	\$ 14,703	\$ 464,994

Lincoln Addition

	Current FY	Project Total
Construction Expenses	\$ -	\$ 7,067,854
Fees	-	449,844
FFE & Misc	325	104,714
Technology	-	47,691
Total	\$ 325	\$ 7,670,103