BISMARCK PUBLIC SCHOOLS

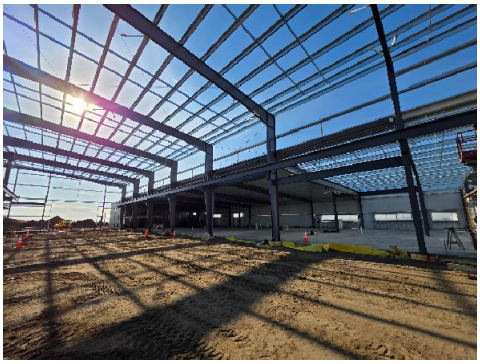
Major Projects Update – May 2025
Prepared by Business and Operations
May 12th, 2025

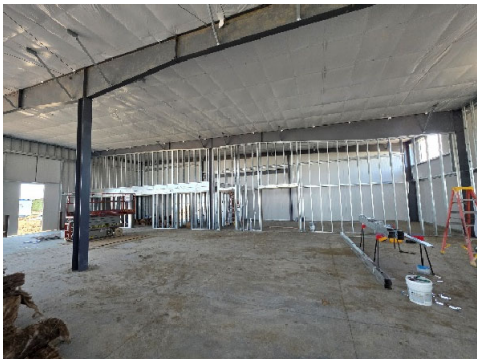
Facilities Update

Construction Progress

Career Academy – Silver Ranch

- Pouring of indoor concrete continues.
- Framing out of interior walls in progress.
- Mechanical and Electrical are working on finishing all the undergrounds inside the building.
- Installation of exterior metal walls and roofing has begun.
- Exterior sewer and water lines are being installed.
- Prepping site for pouring parking lot curbs and gutters.





BISMARCK PUBLIC SCHOOLS

Building Fund

2024-25 Revenues and Expenditures
April 30, 2025

Beginning Fund Balance - July 1, 2024			$ (10,849,575)
Revenue For FY-25:			
Property Tax Receipts	$	6,169,059	
Special Assessments		618,269	
Fundraising		209,780	
Grants		3,330,709	
Interest Income/Misc.		12,000	
Total Revenue	$	10,339,817	10,339,817
Total Funds Available			$ (509,758)
Expenditures For FY-25:			
Bond Payment	$	1,945,076	
Hughes Career Academy		219,193	
Silver Ranch Career Academy		3,224,014	
Lincoln Addition		468,322	
Hughes Field Lights		293,929	
Roof Projects		678,184	
Life Ed @ CHS		158,752	
Misc Projects		305,422	
Special Assessments		587,653	
Total Expenditures	$	7,880,544	7,880,544
Fund Balance as of April 30, 2025			$ (8,390,303)

Special Assessments

Beginning Balance - July 1, 2024			$ 89,564
Revenue For FY-25:			
Property Tax Receipts	$	618,269	
Total Revenue	$	618,269	$ 618,269
Total Funds Available			$ 707,833
Expenditures For FY-25:			
Minimum Payment	$	417,226	
Payment towards Balance	$	170,426	
Total Expenditures	$	587,653	$ 587,653
Balance as of April 30, 2025			$ 120,180
Current Balance	$	1,810,079	

BISMARCK PUBLIC SCHOOLS

Project Detail Expenditures

April 30, 2025

Hughes Career Academy

		Current FY	Project Total
Construction Expenses		$ 170,021	$ 1,571,088
Fees		-	326,331
FFE & Misc		49,173	120,971
Technology		-	(2,044)
	Total	$ 219,193	$ 2,016,345

Silver Ranch Career Academy

		Current FY	Project Total
Construction Expenses		$ 2,768,598	$ 2,768,598
Fees		72,092	512,108
FFE & Misc		383,324	393,599
Technology		-	-
	Total	$ 3,224,014	$ 3,674,305

Lincoln Addition ($8,139,024) - FINISHED

		Current FY	Project Total
Construction Expenses		$ 389,102	$ 7,456,956
Fees		(6,608)	443,236
FFE & Misc		74,973	179,362
Technology		10,855	58,546
	Total	$ 468,322	$ 8,138,100