

Facilities Update

Construction Progress

Northwest Elementary School

Footings and foundations to start the week of April 5.

Northeast Elementary School

Dirt work for building pad preparation to start the week of April 5.

BISMARCK PUBLIC SCHOOLS

Building Fund

2020-21 Revenues and Expenditures
March 31, 2021

Beginning Fund Balance - July 1, 2020		\$ (1,509,563)
<u>Revenue For FY-21:</u>		
Property Tax Receipts	\$ 4,721,550	
Special Assessments	1,087,743	
Bond Proceeds	34,634,444	
Fundraising	213,875	
Settlement - BHS Water	150,000	
Interest Income/Misc.	1,007	
Total Revenue	\$ 40,808,619	<u>40,808,619</u>
Total Funds Available		\$ 39,299,056
<u>Expenditures For FY-21:</u>		
Bond Payment	\$ -	
Bond Professional Services	386,371	
Bank Fees	2,500	
Misc Projects	135,911	
BHS Construction	237,961	
Northridge Elementary School	1,293,753	
2022 Elementary Schools	1,311,316	
Land Purchases	2,488,423	
Special Assessments	1,078,613	
Total Expenditures	\$ 6,934,848	<u>6,934,848</u>
Fund Balance as of	March 31, 2021	\$ 32,364,208

Special Assessments

Beginning Balance - July 1, 2020		37,235
<u>Revenue For FY-21:</u>		
Property Tax Receipts	\$ 1,087,743.12	
Total Revenue	\$ 1,087,743.12	<u>1,087,743</u>
Total Funds Available		\$ 1,124,978
<u>Expenditures For FY-21:</u>		
Minimum Payment	\$ 746,509.69	
Payment towards Balance	\$ 332,103.40	
Total Expenditures	\$ 1,078,613.09	<u>\$ 1,078,613.09</u>
Balance as of	March 31, 2021	\$ 46,365
Current Balance	\$ 2,052,006	

Project Detail Expenditures

March 31, 2021

Bismarck High School - (\$18,375,776) - FINISHED

	Current FY	Project Total
Total	\$ 237,961	\$ 17,423,682

Northridge Elementary School - (\$7,659,288)

	Current FY	Project Total
Change Orders To Date		\$ 138,962
Construction Expenses	\$ 1,277,369	\$ 6,758,506
Fees		608,340
FFE & Technology	627	108,787
Misc (Testing, Surveying)	<u>15,756</u>	<u>73,879</u>
Total	\$ 1,293,753	\$ 7,549,513

NW Elementary School

	Current FY	Project Total
Change Orders To Date		\$ -
Construction Expenses	\$ -	\$ -
Fees	749,984	749,984
FFE & Technology	-	-
Misc (Testing, Surveying)	4,968	7,341
Site Work	<u>148,369</u>	<u>148,369</u>
Total	\$ 903,321	\$ 905,694

NE Elementary School

	Current FY	Project Total
Change Orders To Date		\$ -
Construction Expenses	\$ -	\$ -
Fees	388,963	388,963
FFE & Technology		-
Misc (Testing, Surveying)	19,031	21,404
Site Work	<u>-</u>	<u>-</u>
Total	\$ 407,995	\$ 410,368