

**Facilities Update**  
**Construction Progress**

**Northwest Elementary School**



**Northeast Elementary School**



BISMARCK PUBLIC SCHOOLS

**Building Fund**

2020-21 Revenues and Expenditures  
February 28, 2021

|                                       |                   |                   |
|---------------------------------------|-------------------|-------------------|
| Beginning Fund Balance - July 1, 2020 |                   | \$ (1,509,563)    |
| <u>Revenue For FY-21:</u>             |                   |                   |
| Property Tax Receipts                 | \$ 3,242,367      |                   |
| Special Assessments                   | 740,537           |                   |
| Bond Proceeds                         | 34,634,444        |                   |
| Fundraising                           | 202,410           |                   |
| Settlement - BHS Water                | 150,000           |                   |
| Interest Income/Misc.                 | 1,007             |                   |
| Total Revenue                         | \$ 38,970,764     | <u>38,970,764</u> |
| Total Funds Available                 |                   | \$ 37,461,201     |
| <u>Expenditures For FY-21:</u>        |                   |                   |
| Bond Payment                          | \$ -              |                   |
| Bond Professional Services            | 386,371           |                   |
| Bank Fees                             | 2,500             |                   |
| Misc Projects                         | 136,172           |                   |
| BHS Construction                      | 237,961           |                   |
| Northridge Elementary School          | 1,097,995         |                   |
| 2022 Elementary Schools               | 838,831           |                   |
| Land Purchases                        | 2,488,423         |                   |
| Special Assessments                   | 746,510           |                   |
| Total Expenditures                    | \$ 5,934,764      | <u>5,934,764</u>  |
| Fund Balance as of                    | February 28, 2021 | \$ 31,526,437     |

**Special Assessments**

|                                  |                   |                      |
|----------------------------------|-------------------|----------------------|
| Beginning Balance - July 1, 2020 |                   | 37,235               |
| <u>Revenue For FY-21:</u>        |                   |                      |
| Property Tax Receipts            | \$ 740,537.13     |                      |
| Total Revenue                    | \$ 740,537.13     | <u>740,537</u>       |
| Total Funds Available            |                   | \$ 777,772           |
| <u>Expenditures For FY-21:</u>   |                   |                      |
| Minimum Payment                  | \$ 746,509.69     |                      |
| Payment towards Balance          |                   |                      |
| Total Expenditures               | \$ 746,509.69     | <u>\$ 746,509.69</u> |
| Balance as of                    | February 28, 2021 | \$ 31,263            |
| Current Balance                  | \$ 2,380,814      |                      |

## Project Detail Expenditures

February 28, 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     |
|------------------------------|---------------|-------------------|
| <b>Change Orders To Date</b> |               | <b>\$ 138,962</b> |
| Construction Expenses        | \$ 1,081,508  | \$ 6,562,645      |
| Fees                         |               | 608,340           |
| FFE & Technology             | 651           | 108,810           |
| Misc (Testing, Surveying)    | <u>15,837</u> | <u>73,960</u>     |
| Total                        | \$ 1,097,995  | \$ 7,353,755      |

---

### NW Elementary School

|                              | Current FY | Project Total |
|------------------------------|------------|---------------|
| <b>Change Orders To Date</b> |            | <b>\$ -</b>   |
| Construction Expenses        | \$ -       | \$ -          |
| Fees                         | 421,357    | 421,357       |
| FFE & Technology             | -          | -             |
| Misc (Testing, Surveying)    | 14,180     | 16,553        |
| Site Work                    | <u>-</u>   | <u>-</u>      |
| Total                        | \$ 435,538 | \$ 437,911    |

---

### NE Elementary School

|                              | Current FY          | Project Total |
|------------------------------|---------------------|---------------|
| <b>Change Orders To Date</b> | <b>\$ 3,022,947</b> |               |
| Construction Expenses        | \$ -                | \$ -          |
| Fees                         | 388,963             | 388,963       |
| FFE & Technology             |                     | -             |
| Misc (Testing, Surveying)    | 14,330              | 16,703        |
| Site Work                    | <u>-</u>            | <u>-</u>      |
| Total                        | \$ 403,294          | \$ 405,667    |