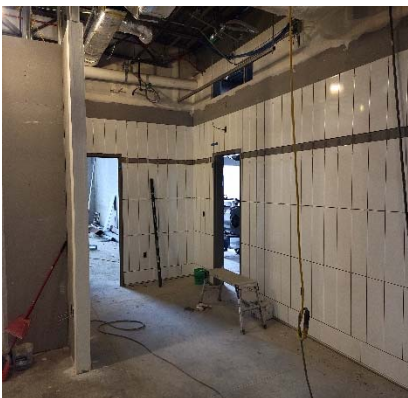


Facilities Update

Construction Progress

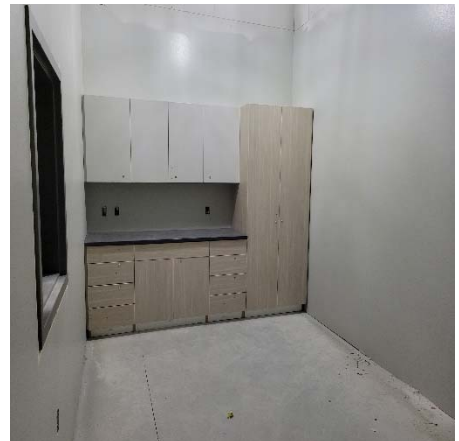
Elk Ridge

- Curb, sidewalks, and slab in front of school complete.
- Gym windows to begin.
- Walk in coolers to arrive next week.
- Area A – Completing gym equipment installation.
- Area B – Floor polishing this week. Finishing ceiling grid in office.
- Area C – Ready to paint.
- Area D – Cabinets complete in media center. Plumbing continues.
- Area E – Ceiling grid complete. Flooring to begin.
- Area F – Tape, texture and painting ongoing.



Silver Ranch

- Sidewalks, curb and gutter complete.
- Irrigation going in boulevard.
- Light pole bases going in.
- Area A – Gym prepped for flooring. Restrooms grouted.
- Area B – Polishing concrete floor. Restrooms grouted.
- Area C – Light fixtures being installed. Ceiling grid is in. Windowsills installed.
- Area D – Ceiling grid is in. Casework is being installed.
- Area E – Casework is being installed. Windowsills installed. Lockers being installed.
- Area F – Drywall wrapping up. Ready for prime and texture.



Legacy High School Addition

- Site has been excavated.
- Footings are being set.
- Underground sanitary and storm sewer work has begun.





BISMARCK PUBLIC SCHOOLS

Building Fund

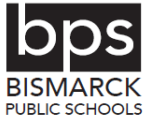
2021-22 Revenues and Expenditures

May 31, 2022

Beginning Fund Balance - July 1, 2021		\$ 28,992,108
<u>Revenue For FY-21:</u>		
Property Tax Receipts	\$ 5,006,799	
Special Assessments	1,484,497	
Fundraising	315,950	
Building Fund Transfer	636,111	
State Energy Office Grant	200,000	
Interest Income/Misc.	<u>55</u>	
Total Revenue	\$ 7,643,412	<u>7,643,412</u>
Total Funds Available		\$ 36,635,520
<u>Expenditures For FY-21:</u>		
Bond Payment	\$ 2,188,261	
Elk Ridge Elementary School	8,853,088	
Silver Ranch Elementary School	10,509,258	
Legacy High School Addition	534,890	
CTE Project - HEC	68,179	
CTE Project - NE	49,131	
Lincoln Addition	28,125	
Energy Project	3,198,098	
Misc Projects	234,089	
Central Office	50,000	
Special Assessments	<u>1,433,318</u>	
Total Expenditures	\$ 27,146,436	<u>27,146,436</u>
Fund Balance as of	May 31, 2022	\$ 9,489,083

Special Assessments

Beginning Balance - July 1, 2021		10,711
<u>Revenue For FY-21:</u>		
Property Tax Receipts	\$ 1,484,497.13	
Total Revenue	\$ 1,484,497.13	<u>1,484,497</u>
Total Funds Available		\$ 1,495,208
<u>Expenditures For FY-21:</u>		
Minimum Payment	\$ 390,434.31	
Payment towards Balance	\$ 1,042,883.60	
Total Expenditures	\$ 1,433,317.91	<u>\$ 1,433,317.91</u>
Balance as of	May 31, 2022	\$ 61,890
Current Balance	\$ 1,015,493	



Project Detail Expenditures

May 31, 2022

Elk Ridge Elementary School

	Current FY	Project Total
Construction Expenses	\$ 8,324,551	\$ 10,296,250
Fees	80,334	856,496
FFE & Misc	315,355	315,355
Technology	<u>132,849</u>	<u>132,849</u>
Total	\$ 8,853,088	\$ 11,600,949

Silver Ranch Elementary School

	Current FY	Project Total
Construction Expenses	\$ 9,993,859	\$ 12,025,329
Fees	88,302	286,815
FFE & Misc	294,248	294,248
Technology	<u>132,849</u>	<u>132,849</u>
Total	\$ 10,509,258	\$ 12,739,241

Legacy High School Addition

	Current FY	Project Total
Construction Expenses	\$ -	\$ -
Fees	516,860	516,860
FFE & Misc	2,305	2,305
Technology	<u>15,726</u>	<u>15,726</u>
Total	\$ 534,890	\$ 534,890

CTE Project - HEC

	Current FY	Project Total
Construction Expenses	\$ -	\$ -
Fees	50,148	50,148
FFE & Misc	2,305	2,305
Technology	<u>15,726</u>	<u>15,726</u>
Total	\$ 68,179	\$ 68,179

CTE Project - NE

	Current FY	Project Total
Construction Expenses	\$ -	\$ -
Fees	49,131	49,131
FFE & Misc	-	-
Technology	<u>-</u>	<u>-</u>
Total	\$ 49,131	\$ 49,131

Lincoln Addition

	Current FY	Project Total
Construction Expenses	\$ -	\$ -
Fees	28,125	28,125
FFE & Misc	-	-
Technology	<u>-</u>	<u>-</u>
Total	\$ 28,125	\$ 28,125