

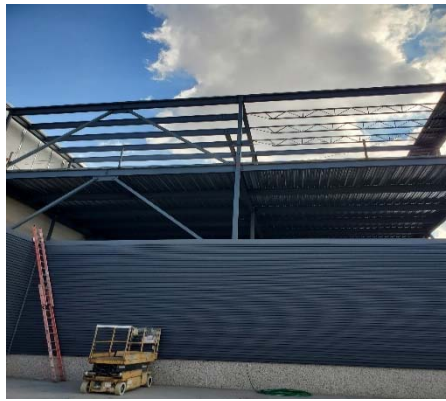
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## Facilities Update

### Construction Progress

#### Legacy High School Addition

- Erecting the lattice crane for precast installation.
- To continue setting steel and decking.
- To begin framing exterior walls above locker room.



#### Renew(Ed)

- Demo of walls and ceiling continues.



#### Lincoln Elementary Addition

- Bid this winter. Open Fall of 2024

#### Career and Technical Education

- Waiting on funding.



BISMARCK PUBLIC SCHOOLS

Building Fund

2022-23 Revenues and Expenditures  
September 30, 2022

Beginning Fund Balance - July 1, 2021		\$	10,000,604
<u>Revenue For FY-21:</u>			
Property Tax Receipts	\$	88,330	
Special Assessments		25,630	
Fundraising		70,600	
Building Fund Transfer			
Interest Income/Misc.		27,690	
Total Revenue	\$	212,250	<u>212,250</u>
Total Funds Available			\$ 10,212,854
<u>Expenditures For FY-21:</u>			
Bond Payment			
Elk Ridge Elementary School		1,749,263	
Silver Ranch Elementary School		1,859,087	
Legacy High School Addition		1,498,839	
CTE Project - HEC		56,892	
CTE Project - NE		52,126	
Lincoln Addition		83,100	
Energy Project		289,075	
Misc Projects		1,074,751	
Central Office		2,421,642	
Special Assessments		-	
Total Expenditures	\$	9,084,774	<u>9,084,774</u>
Fund Balance as of	September 30, 2022		\$ 1,128,080

**Special Assessments**

Beginning Balance - July 1, 2021			24,308
<u>Revenue For FY-21:</u>			
Property Tax Receipts	\$	25,629.65	
Total Revenue	\$	25,629.65	<u>25,630</u>
Total Funds Available			\$ 49,937
<u>Expenditures For FY-21:</u>			
Minimum Payment			
Payment towards Balance			
Total Expenditures	\$	-	<u>\$ -</u>
Balance as of	September 30, 2022		\$ 49,937
Current Balance		\$ 969,837	



# Project Detail Expenditures

September 30, 2022

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## Elk Ridge Elementary School

	Current FY	Project Total
Construction Expenses	\$ 1,294,510	\$ 14,906,042
Fees	26,370	909,235
FFE & Misc	353,060	1,215,132
Technology	<u>75,323</u>	<u>284,133</u>
Total	\$ 1,749,263	\$ 17,314,542

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## Silver Ranch Elementary School

	Current FY	Project Total
Construction Expenses	\$ 1,032,576	\$ 16,451,061
Fees	28,073	342,961
FFE & Misc	729,714	892,426
Technology	<u>68,723</u>	<u>279,445</u>
Total	\$ 1,859,087	\$ 17,965,893

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## Legacy High School Addition

	Current FY	Project Total
Construction Expenses	\$ 1,428,858	\$ 2,176,324
Fees	48,298	596,814
FFE & Misc		2,305
Technology	<u>21,683</u>	<u>59,972</u>
Total	\$ 1,498,839	\$ 2,835,415

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## CTE Project - HEC

	Current FY	Project Total
Construction Expenses	\$ -	\$ -
Fees	56,892	137,497
FFE & Misc	-	-
Technology	<u>-</u>	<u>-</u>
Total	\$ 56,892	\$ 137,497

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## CTE Project - NE

	Current FY	Project Total
Construction Expenses	\$ -	\$ -
Fees	52,126	131,505
FFE & Misc		-
Technology	<u>-</u>	<u>-</u>
Total	\$ 52,126	\$ 131,505

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## Lincoln Addition

	Current FY	Project Total
Construction Expenses		\$ -
Fees	83,100	139,350
FFE & Misc		1,100
Technology		<u>-</u>
Total	\$ 83,100	\$ 140,450