
Facilities Update

Construction Progress

Legacy High School Addition

- Decking over locker room area is complete.
- Offloading steel as it arrives. Continue setting steel to the new wing portion.



Lincoln Elementary Addition

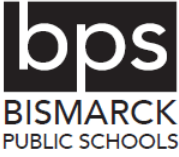
- Bid this winter. Open Fall of 2024

Career and Technical Education

- Waiting on funding.

Renew(Ed)

- Updates coming soon.



BISMARCK PUBLIC SCHOOLS

Building Fund

2022-23 Revenues and Expenditures
August 31, 2022

Beginning Fund Balance - July 1, 2021		\$	10,000,604
<u>Revenue For FY-21:</u>			
Property Tax Receipts	\$	81,097	
Special Assessments		23,586	
Fundraising		70,600	
Building Fund Transfer			
Interest Income/Misc.		17,815	
Total Revenue	\$	193,097	<u>193,097</u>
Total Funds Available			\$ 10,193,702
<u>Expenditures For FY-21:</u>			
Bond Payment			
Elk Ridge Elementary School		1,619,920	
Silver Ranch Elementary School		1,396,093	
Legacy High School Addition		1,208,419	
CTE Project - HEC		9,863	
CTE Project - NE		6,993	
Lincoln Addition		56,250	
Energy Project		101,061	
Misc Projects		1,084,451	
Central Office		2,421,642	
Special Assessments		-	
Total Expenditures	\$	7,904,692	<u>7,904,692</u>
Fund Balance as of	August 31, 2022		\$ 2,289,009

Special Assessments

Beginning Balance - July 1, 2021			24,308
<u>Revenue For FY-21:</u>			
Property Tax Receipts	\$	23,586.05	
Total Revenue	\$	23,586.05	<u>23,586</u>
Total Funds Available			\$ 47,894
<u>Expenditures For FY-21:</u>			
Minimum Payment			
Payment towards Balance			
Total Expenditures	\$	-	<u>\$ -</u>
Balance as of	August 31, 2022		\$ 47,894
Current Balance		\$	969,837



Project Detail Expenditures

August 31, 2022

Elk Ridge Elementary School

	Current FY	Project Total
Construction Expenses	\$ 1,214,190	\$ 14,825,722
Fees	8,790	891,655
FFE & Misc	326,965	1,189,038
Technology	<u>69,975</u>	<u>278,784</u>
Total	\$ 1,619,920	\$ 17,185,199

Silver Ranch Elementary School

	Current FY	Project Total
Construction Expenses	\$ 702,136	\$ 16,120,622
Fees	9,358	324,246
FFE & Misc	682,274	844,986
Technology	<u>2,325</u>	<u>213,047</u>
Total	\$ 1,396,093	\$ 17,502,899

Legacy High School Addition

	Current FY	Project Total
Construction Expenses	\$ 1,164,877	\$ 1,912,343
Fees	43,542	592,058
FFE & Misc		2,305
Technology		<u>38,289</u>
Total	\$ 1,208,419	\$ 2,544,996

CTE Project - HEC

	Current FY	Project Total
Construction Expenses	\$ -	\$ -
Fees	9,863	90,468
FFE & Misc	-	-
Technology	<u>-</u>	<u>-</u>
Total	\$ 9,863	\$ 90,468

CTE Project - NE

	Current FY	Project Total
Construction Expenses	\$ -	\$ -
Fees	6,993	86,372
FFE & Misc		-
Technology	<u>-</u>	<u>-</u>
Total	\$ 6,993	\$ 86,372

Lincoln Addition

	Current FY	Project Total
Construction Expenses		\$ -
Fees	56,250	112,500
FFE & Misc		1,100
Technology		<u>-</u>
Total	\$ 56,250	\$ 113,600