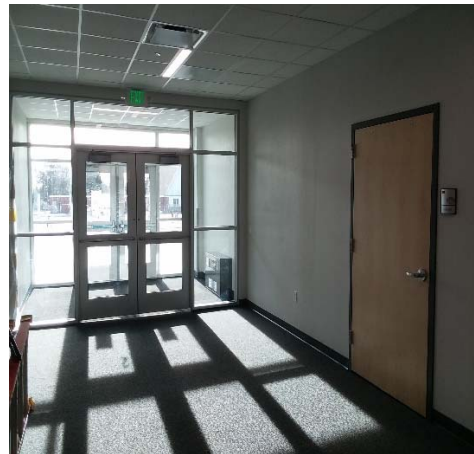

Facilities Update

Construction Progress

Northridge Elementary Addition and Renovation

- Elevator work has been ongoing and is proceeding on track. Completion date of December 23rd
- Upper level specialist offices have been sheet rocked, taped and textured.
- Tiling and flooring are complete in upper level restrooms.
- Partitions are hung.
- Plumbing fixtures to be hung this week. Completion date of December 18th.



BISMARCK PUBLIC SCHOOLS

Building Fund

2020-21 Revenues and Expenditures
November 30, 2020

Beginning Fund Balance - July 1, 2020		\$	(1,509,563)
<u>Revenue For FY-21:</u>			
Property Tax Receipts	\$	114,346	
Special Assessments		12,454	
Fundraising		102,410	
Settlement - BHS Water		150,000	
Interest Income/Misc.		1,007	
Total Revenue	\$	380,217	<u>380,217</u>
Total Funds Available		\$	(1,129,346)
<u>Expenditures For FY-21:</u>			
Bond Payment			
Bond Professional Services	\$	-	
Bank Fees		2,500	
Misc Projects		81,786	
BHS Construction		35,143	
Northridge Elementary School		1,036,630	
2022 Elementary Schools		176,111	
Land Purchases		1,114,975	
Special Assessments		<u>-</u>	
Total Expenditures		2,447,144	<u>2,447,144</u>
Fund Balance as of	November 30, 2020	\$	(3,576,490)

Special Assessments

Beginning Balance - July 1, 2020			37,235
<u>Revenue For FY-21:</u>			
Property Tax Receipts			
Total Revenue			<u>12,454</u>
Total Funds Available		\$	49,689
<u>Expenditures For FY-21:</u>			
Minimum Payment			
Payment towards Balance			
Total Expenditures	\$	<u>-</u>	<u>\$ -</u>
Balance as of	November 30, 2020	\$	49,689
Current Balance		\$	<u>2,651,969</u>

Project Detail Expenditures

November 30, 2020

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

Change Orders To Date	\$	179,190
	Current FY	Project Total
Construction Expenses	\$ 35,143	\$ 15,740,092
Fees		\$ 1,252,677
FFE & Technology		\$ 120,809
Misc (Testing, Surveying)		\$ 107,287
Total	\$ 35,143	\$ 17,220,866

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

Change Orders To Date	\$	138,962
	Current FY	Project Total
Construction Expenses	\$ 1,024,642	\$ 6,505,780
Fees		\$ 608,340
FFE & Technology	\$ 651	\$ 108,810
Misc (Testing, Surveying)	\$ 11,337	\$ 69,460
Total	\$ 1,036,630	\$ 7,292,390

NW Elementary School

Change Orders To Date	\$	-
	Current FY	Project Total
Construction Expenses	\$ -	\$ -
Fees	\$ 85,000	\$ 85,000
FFE & Technology	\$ -	\$ -
Misc (Testing, Surveying)	\$ 5,030	\$ 7,403
Site Work	\$ -	\$ -
Total	\$ 90,030	\$ 92,403

NE Elementary School

Change Orders To Date	\$	-
	Current FY	Project Total
Construction Expenses		\$ -
Fees	\$ 85,000	\$ 85,000
FFE & Technology		\$ -
Misc (Testing, Surveying)	\$ 1,080	\$ 3,453
Site Work		\$ -
Total	\$ 86,080	\$ 88,453