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## Facilities Update

### Construction Progress

#### Elk Ridge

- Setting decking on Mezzanine.
- Precast complete Area E.
- Setting joists Area E.
- Staking for curb and gutter.
- Precast panels will be coming in regularly now until finished.
- Framing work to begin.
- Concrete flatwork to begin.



## Silver Ranch

- Precast panels have been set between Areas D & E.
- Working on precast panels between Areas D & C. Tying steel into these areas.
- Some utility testing has been completed.
- Curb and gutters to begin.



BISMARCK PUBLIC SCHOOLS

# Building Fund

2021-22 Revenues and Expenditures  
September 30, 2021

Beginning Fund Balance - July 1, 2021		\$	28,992,108
<u>Revenue For FY-21:</u>			
Property Tax Receipts	\$	17,361	
Special Assessments	\$	3,700	
Fundraising		19,150	
Interest Income/Misc.		-	
Total Revenue	\$	40,211	<u>40,211</u>
Total Funds Available			\$ 29,032,319
<u>Expenditures For FY-21:</u>			
Bond Payment	\$	89,785	
Elk Ridge Elementary School		2,008,319	
Silver Ranch Elementary School		1,125,215	
Legacy High School Addition		7,134	
CTE Project		16,660	
Energy Project		570,576	
Misc Projects		88,500	
Special Assessments		-	
Total Expenditures	\$	3,906,188	<u>3,906,188</u>
Fund Balance as of	September 30, 2021		\$ 25,126,130

## Special Assessments

Beginning Balance - July 1, 2021			10,711
<u>Revenue For FY-21:</u>			
Property Tax Receipts	\$	3,700.00	
Total Revenue	\$	3,700.00	<u>3,700</u>
Total Funds Available			\$ 14,411
<u>Expenditures For FY-21:</u>			
Minimum Payment			
Payment towards Balance			
Total Expenditures	\$	-	<u>\$ -</u>
Balance as of	September 30, 2021		\$ 14,411
Current Balance		\$	1,952,588

# Project Detail Expenditures

September 30, 2021

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## Elk Ridge Elementary School

	Current FY	Project Total
Construction Expenses	\$ 1,997,522	\$ 3,969,221
Fees	9,797	785,959
FFE & Technology	-	-
Misc (Testing, Surveying)	1,000	8,341
Site Work	-	148,369
Total	\$ 2,008,319	\$ 4,911,890

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## Silver Ranch Elementary School

	Current FY	Project Total
Construction Expenses	\$ 1,102,350	\$ 3,133,820
Fees	21,864	220,377
FFE & Technology	-	-
Misc (Testing, Surveying)	1,000	4,391
Site Work	-	208,673
Total	\$ 1,125,215	\$ 3,567,262

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## Legacy High School Addition

	Current FY	Project Total
Construction Expenses	\$ -	\$ -
Fees	7,134	7,134
FFE & Technology	-	-
Misc (Testing, Surveying)	-	-
Site Work	-	-
Total	\$ 7,134	\$ 7,134

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## CTE Project

	Current FY	Project Total
Construction Expenses	\$ -	\$ -
Fees	16,660	16,660
FFE & Technology	-	-
Misc (Testing, Surveying)	-	-
Site Work	-	-
Total	\$ 16,660	\$ 16,660

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## Energy Project

	Current FY	Project Total
Payments	\$ 570,576	\$ 1,668,132
Total	\$ 570,576	\$ 1,668,132