

**Nashoba Regional School District
Nashoba Regional High School Project
Budget Report
9/16/2022**

PROJECT BUDGET - CATEGORY	MSBA Cost Code	Feasibility Budget June 15, 2021	Committed (A)	Expended (B)	Balance Remining Committed (A)	Balance Remining Expended (B)
Feasibility Study Agreement						
<i>OPM Feasibility Study</i>	<i>0001-0000</i>	450,000	423,480	118,815	26,520	304,665
<i>A&E Feasibility Study</i>	<i>0002-0000</i>	900,000	825,000	250,000	75,000	650,000
<i>Environmental & Site</i>	<i>0003-0000</i>	100,000	0		100,000	100,000
<i>Other</i>	<i>0004-0000</i>	50,000	8,564	8,564	41,436	41,436
Feasibility Study Agreement Subtotal		\$1,500,000	\$1,257,044	\$377,379	\$242,956	\$1,096,101
		Percentage	84%	25%		

MSBA Reimbursement Summary	
No. of Payment Request Submitted to date	5
Amount Submitted to date	\$244,457
No. of Payment Request Reviewed by MSBA to date	5
Amount Reimbursed by MSBA to date	\$116,918