

Nashoba Regional School District
Nashoba Regional High School Project
Budget Report
3/9/2022

| 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 | 55,580 | 26,520 | 367,900 |
| <i>A&E Feasibility Study</i> | <i>0002-0000</i> | 900,000 | 825,000 | 62,500 | 75,000 | 837,500 |
| <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 | \$126,644 | \$242,956 | \$1,346,836 |