

### May River High School Additions

4/30/2022

**2019 Referendum**

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-APR	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
<b>97 MRHS Additions</b>													
<b>CONSTRUCTION</b>													
51925397 552005 50000	BUILDING & SITE CONSTRUCTION	\$13,066,116	(\$1,809,208)	\$11,256,908	\$4,239,048	\$7,017,860		\$11,256,908			\$0	100.0%	
51925397 569001 50000	CONSTRUCTION CONTINGENCY	\$608,826	(\$608,826)	\$0	\$0	\$0	\$0	\$0			\$0	100.0%	
	<b>TOTAL CONSTRUCTION</b>	<b>\$13,674,942</b>	<b>(\$2,418,034)</b>	<b>\$11,256,908</b>	<b>\$4,239,048</b>	<b>\$7,017,860</b>	<b>\$0</b>	<b>\$11,256,908</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100.0%</b>	
<b>PRE-CONST/SITE PREP</b>													
51925397 539514 50000	GEOTECHNICAL CONSULTANT			\$0	\$0			\$0			\$0	100.0%	
51925397 539516 50000	WETLANDS & LAND SURVEY	\$80,627	(\$80,627)	\$0	\$0			\$0			\$0	100.0%	
51925397 539522 50000	TRAFFIC ANALYSIS REPORT			\$0	\$0			\$0			\$0	100.0%	
	<b>TOTAL PRE-CONST/SITE PREP</b>	<b>\$80,627</b>	<b>(\$80,627)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100.0%</b>	
<b>DESIGN CONSULTANTS</b>													
51925397 539513 50000	A/E FEES	\$238,309	(\$142,125)	\$96,184	\$46,476	\$49,708		\$96,184			\$0	100.0%	
51925397 539521 50000	REIMBURSABLES			\$0				\$0			\$0	100.0%	
51925397 539500 50000	TECHNOLOGY CONSULTANTS			\$0				\$0			\$0	100.0%	
51925397 539519 50000	OTHER CONSULTANTS			\$0				\$0			\$0	100.0%	
51925397 569003 50000	DESIGN CONTINGENCY			\$0				\$0			\$0	100.0%	
	<b>TOTAL DESIGN CONSULTANTS</b>	<b>\$238,309</b>	<b>(\$142,125)</b>	<b>\$96,184</b>	<b>\$46,476</b>	<b>\$49,708</b>	<b>\$0</b>	<b>\$96,184</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100.0%</b>	
<b>VARIOUS VENDORS</b>													
51925397 535000 50000	ADVERTISING			\$0				\$0	\$0		\$0	100.0%	
51925397 536000 50000	PRINTING & BINDING			\$0				\$0	\$0		\$0	100.0%	
51925397 534500 50000	USER PURCHASED TECHNOLOGY			\$0				\$0			\$0	100.0%	
51925397 539901 50000	CONSTRUCTION PERMITS & FEES			\$0				\$0			\$0	100.0%	
51925397 539902 50000	INSPECTION FEES	\$63,499	\$51,315	\$114,814	\$77,305	\$77,305		\$114,814			\$0	100.0%	
51925397 532400 50000	INSURANCE		\$9,109	\$9,109	\$9,109			\$9,109			\$0	100.0%	
51925397 532100 50000	UTILITIES COST/FEES	\$97,754		\$97,754	\$97,754			\$97,754			\$0	100.0%	
	<b>TOTAL VARIOUS VENDORS</b>	<b>\$161,253</b>	<b>\$60,424</b>	<b>\$221,677</b>	<b>\$144,371</b>	<b>\$77,305</b>	<b>\$0</b>	<b>\$221,677</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100.0%</b>	
<b>FF&amp;E</b>													
51925397 541000 50000	FURNITURE PIECES UNDER & SUPPLIES		\$314,751	\$314,751		\$280,058	\$34,692	\$314,751			\$0	100.0%	
51925397 541001 50000	OFFICE EQUIPMENT UNDER \$5,000			\$0				\$0			\$0	100.0%	
51925397 541004 50000	ATHLETIC EQUIPMENT/PLAYGROUND			\$0				\$0			\$0	100.0%	
51925397 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000			\$0				\$0			\$0	100.0%	
51925397 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$806,265	(\$747,445)	\$58,820		\$1,588	\$57,232	\$58,820			\$0	100.0%	
51925397 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$0		\$0				\$0			\$0	100.0%	
	<b>TOTAL FF&amp;E</b>	<b>\$806,265</b>	<b>(\$432,694)</b>	<b>\$373,571</b>	<b>\$0</b>	<b>\$281,646</b>	<b>\$91,925</b>	<b>\$373,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100.0%</b>	
	<b>TOTAL INDIRECT COST</b>	<b>\$1,286,454</b>	<b>(\$595,023)</b>	<b>\$691,431</b>	<b>\$190,847</b>	<b>\$408,660</b>	<b>\$91,925</b>	<b>\$691,431</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100.0%</b>	
51925397 569004 50000	<b>PROJECT CONTINGENCY</b>	<b>\$730,302</b>	<b>(\$730,302)</b>	<b>\$0</b>							<b>\$0</b>		
	<b>TOTAL MRHS ADDITIONS</b>	<b>\$15,691,698</b>	<b>(\$3,743,359)</b>	<b>\$11,948,339</b>	<b>\$4,429,895</b>	<b>\$7,426,519</b>	<b>\$91,925</b>	<b>\$11,948,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100.0%</b>	

COMPLETED