Methacton School District

Master Plan Financials

August 31, 2025

Funds

Source	Balance
Capital Projects	$11,373,729.59
Total Funds	**$11,373,729.59**

Expenses

2017-2024 Cost to Complete	Orig. Contract	Change Orders	Reimbursable	Pass Thru	Total Contract	Amount Paid	Remaining Bal.
All 2017-2024 Projects	$20,642,757.71	($2,496,515.83)	$28,157.56	$379.54	$18,174,778.98	$18,183,045.32	$0.00
Fueling Station Project	$505,835.69	($20,929.14)	$250.11	$0.00	$485,156.66	$485,156.66	$0.00
Eagleville	$7,482,257.62	$20,029.52	$5,064.81	$18,735.00	$7,526,086.95	$7,526,086.95	$0.00
High School	$2,258,249.17	($118,900.40)	$2.90	$0.00	$2,139,351.67	$2,139,351.67	$0.00
District Wide	$304,980.87	$0.00	$0.00	$0.00	$304,980.87	$304,980.87	$0.00
Total 2017-2022 Project Costs	$31,194,081.06	($2,616,315.85)	$33,475.38	$19,114.54	$28,630,355.13	$28,638,621.47	$0.00

2023 Cost to Complete	Original Contract	Change Orders	Reimbursable	Pass Thru	Total Contract	Amount Paid	Remaining Bal.
Audubon Demo	$272,327.50	$9,156.00	$5,027.03	$13.26	$286,523.79	$223,594.54	$62,929.25
Total 2023 Costs	$272,327.50	$9,156.00	$5,027.03	$13.26	$286,523.79	$223,594.54	$62,929.25

2024 Cost to Complete	Original Contract	Change Orders	Reimbursable	Pass Thru	Total Contract	Amount Paid	Remaining Bal.
Worcester Chiller Project	$866,125.00	$23,170.00	$0.00	$0.00	$889,295.00	$52,478.00	$836,817.00
Arcola Roofing Project	$2,220,802.00	($56,811.60)	$6,872.81	$0.00	$2,170,863.21	$2,138,733.54	$32,129.67
Total 2024 Costs	$3,086,927.00	($33,641.60)	$6,872.81	$0.00	$3,060,158.21	$2,191,211.54	$868,946.67

2025 Cost to Complete	Original Contract	Change Orders	Reimbursable	Pass Thru	Total Contract	Amount Paid	Remaining Bal.
Worcester Entrance Project	$329,824.94	($281,990.14)	$140.50	$0.00	$47,975.30	$47,975.30	$0.00
Arcola Façade	$18,700.00	$0.00	$0.00	$0.00	$18,700.00	$0.00	$18,700.00
Worcester Roof	$5,400.00	$0.00	$0.00	$0.00	$5,400.00	$0.00	$5,400.00
Skyview/Arcola Paving	$97,800.00	$0.00	$1,604.10	$0.00	$99,404.10	$48,508.70	$50,895.40
(Estimated Cost)	$518,360.38	$0.00	$0.00	$0.00	$518,360.38	$0.00	$518,360.38
Technology Phone System Migration	$172,573.15	$0.00	$0.00	$0.00	$172,573.15	$172,573.15	$0.00
Woodland ATC Upgrade	$302,500.00	$0.00	$0.00	$0.00	$302,500.00	$285,850.00	$16,650.00
Total 2025 Costs	$348,524.94	($281,990.14)	$140.50	$0.00	$66,675.30	$554,907.15	$593,355.78

Arrowhead New Construction	Original Contract	Change Orders	Reimbursable	Pass Thru	Total Contract	Amount Paid	Remaining Bal.
Project Approved Costs	$28,136,406.84	$570,385.52	$20,711.08	$98,558.69	$28,826,062.13	$28,793,481.31	$32,580.82
Total Project Costs	$28,136,406.84	$570,385.52	$20,711.08	$98,558.69	$28,826,062.13	$28,793,481.31	$32,580.82

High School Construction	Original Contract	Change Orders	Reimbursable	Pass Thru	Total Contract	Amount Paid	Remaining Bal.
New High School Construction	$4,091,546.50	$2,500.00	$0.00	$124,966.90	$4,219,013.40	$1,564,502.96	$2,654,510.44
High School Renovation	$ 161,708.00	$0.00	$0.00	$0.00	$161,708.00	$ 103,682.00	$58,026.00
Total Project Costs	$4,253,254.50	$2,500.00	$0.00	$124,966.90	$4,380,721.40	$1,668,184.96	$2,712,536.44

Grand Totals	**$67,291,521.84**	**($2,349,906.07)**	**$66,226.80**	**$242,653.39**	**$65,250,495.96**	**$62,070,000.97**	**$4,270,348.96**
Remaining Available Funds							**$7,103,380.63**