

## River Ridge Academy Additions

3/31/2026

### 2019 Referendum

ACCOUNTS FOR: 519

| 2019 PROJECTS              |                                    | ORIGINAL<br>APPROP | TRANFRS<br>ADJSTMTS  | REVISED<br>BUDGET  | 2020<br>JULY-JUNE  | 2021<br>JULY-JUNE  | 2022<br>JULY-JUNE | TOTAL TO<br>DATE   | P.O.<br>ENCUMB | Contract<br>ENCUMB | AVAILABLE<br>BUDGET | PCT<br>USED   | PCT<br>COMPLETE |
|----------------------------|------------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|-------------------|--------------------|----------------|--------------------|---------------------|---------------|-----------------|
| <b>79 RRA Additions</b>    |                                    |                    |                      |                    |                    |                    |                   |                    |                |                    |                     |               |                 |
| <b>CONSTRUCTION</b>        |                                    |                    |                      |                    |                    |                    |                   |                    |                |                    |                     |               |                 |
| 51925379 552001 50000      | SITE DEVELOPMENT                   |                    |                      | \$0                | \$0                |                    |                   | \$0                |                |                    | \$0                 | 100.0%        |                 |
| 51925379 552005 50000      | BUILDING & SITE CONSTRUCTION       | \$8,701,097        | (\$29,708)           | \$8,071,389        | \$4,515,105        | \$3,830,539        | \$61,745          | \$8,407,389        |                |                    | \$0                 | 100.0%        |                 |
| 51925379 569001 50000      | CONSTRUCTION CONTINGENCY           | \$303,023          | (\$303,023)          | \$0                | \$0                | \$0                | \$0               | \$0                |                |                    | \$0                 | 100.0%        |                 |
|                            | <b>TOTAL CONSTRUCTION</b>          | <b>\$9,004,120</b> | <b>-\$596,731</b>    | <b>\$8,407,389</b> | <b>\$4,515,105</b> | <b>\$3,830,539</b> | <b>\$61,745</b>   | <b>\$8,407,389</b> | <b>\$0</b>     | <b>\$0</b>         | <b>\$0</b>          | <b>100.0%</b> |                 |
| <b>PRE-CONST/SITE PREP</b> |                                    |                    |                      |                    |                    |                    |                   |                    |                |                    |                     |               |                 |
| 51925379 539514 50000      | GEOTECHNICAL CONSULTANT            |                    |                      | \$0                | \$0                |                    |                   | \$0                |                |                    | \$0                 | 100.0%        |                 |
| 51925379 539516 50000      | WETLANDS & LAND SURVEY             | \$49,555           | (\$49,555)           | \$0                | \$0                |                    |                   | \$0                |                |                    | \$0                 | 100.0%        |                 |
| 51925379 539522 50000      | TRAFFIC ANALYSIS REPORT            |                    |                      | \$0                | \$0                |                    |                   | \$0                |                |                    | \$0                 | 100.0%        |                 |
|                            | <b>TOTAL PRE-CONST/SITE PREP</b>   | <b>\$49,555</b>    | <b>(\$49,555)</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>  |                                    |                    |                      |                    |                    |                    |                   |                    |                |                    |                     |               |                 |
| 51925379 539513 50000      | A/E FEES                           |                    |                      | \$0                |                    |                    |                   | \$0                |                |                    | \$0                 | 100.0%        |                 |
| 51925379 539521 50000      | REIMBURSABLES                      | \$146,471          | (\$146,471)          | \$0                |                    |                    |                   | \$0                |                |                    | \$0                 | 100.0%        |                 |
| 51925379 539500 50000      | TECHNOLOGY CONSULTANTS             |                    |                      | \$0                |                    |                    |                   | \$0                |                |                    | \$0                 | 100.0%        |                 |
| 51925379 539519 50000      | OTHER CONSULTANTS                  |                    |                      | \$0                |                    |                    |                   | \$0                |                |                    | \$0                 | 100.0%        |                 |
| 51925379 569003 50000      | DESIGN CONTINGENCY                 |                    |                      | \$0                |                    |                    |                   | \$0                |                |                    | \$0                 | 100.0%        |                 |
|                            | <b>TOTAL DESIGN CONSULTANTS</b>    | <b>\$146,471</b>   | <b>(\$146,471)</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>VARIOUS VENDORS</b>     |                                    |                    |                      |                    |                    |                    |                   |                    |                |                    |                     |               |                 |
| 51925379 535000 50000      | ADVERTISING                        |                    |                      | \$0                |                    |                    |                   | \$0                | \$0            |                    | \$0                 | 100.0%        |                 |
| 51925379 536000 50000      | PRINTING & BINDING                 |                    |                      | \$0                |                    |                    |                   | \$0                | \$0            |                    | \$0                 | 100.0%        |                 |
| 51925379 534500 50000      | USER PURCHASED TECHNOLOGY          |                    |                      | \$0                |                    |                    |                   | \$0                |                |                    | \$0                 | 100.0%        |                 |
| 51925379 539901 50000      | CONSTRUCTION PERMITS & FEES        |                    |                      | \$0                |                    |                    |                   | \$0                |                |                    | \$0                 | 100.0%        |                 |
| 51925379 539902 50000      | INSPECTION FEES                    | \$27,799           | \$61,230             | \$89,029           | 46,634             | \$42,395           |                   | \$89,029           |                |                    | \$0                 | 100.0%        |                 |
| 51925379 532400 50000      | INSURANCE                          |                    | \$5,314              | \$5,314            | \$5,314            |                    |                   | \$5,314            |                |                    | \$0                 | 100.0%        |                 |
| 51925379 532100 50000      | UTILITIES COST/FEES                | \$71,312           |                      | \$71,312           | \$71,312           |                    |                   | \$71,312           |                |                    | \$0                 | 100.0%        |                 |
|                            | <b>TOTAL VARIOUS VENDORS</b>       | <b>\$99,111</b>    | <b>\$66,544</b>      | <b>\$165,655</b>   | <b>\$123,260</b>   | <b>\$42,395</b>    | <b>\$0</b>        | <b>\$165,655</b>   | <b>\$0</b>     | <b>\$0</b>         | <b>\$0</b>          | <b>100.0%</b> |                 |
| <b>FF&amp;E</b>            |                                    |                    |                      |                    |                    |                    |                   |                    |                |                    |                     |               |                 |
| 51925379 541000 50000      | FURNITURE PIECES UNDER \$5,000     | \$396,443          | (\$243,051)          | \$153,392          |                    | \$147,249          | \$6,143           | \$153,392          |                |                    | \$0                 | 100.0%        |                 |
| 51925379 541001 50000      | OFFICE EQUIPMENT UNDER \$5,000     |                    |                      | \$0                |                    |                    |                   | \$0                |                |                    | \$0                 | 100.0%        |                 |
| 51925379 541004 50000      | ATHLETIC EQUIPMENT/PLAYGROUND      |                    |                      | \$0                |                    |                    |                   | \$0                |                |                    | \$0                 | 100.0%        |                 |
| 51925379 554000 50000      | ATHLETIC EQUIPMENT OVER \$5,000    |                    |                      | \$0                |                    |                    |                   | \$0                |                |                    | \$0                 | 100.0%        |                 |
| 51925379 544500 50000      | TECHNOLOGY EQUIPMENT UNDER \$5,000 |                    | \$888                | \$888              |                    | \$888              |                   | \$888              |                |                    | \$0                 | 100.0%        |                 |
| 51925379 554500 50000      | TECHNOLOGY EQUIPMENT OVER \$5,000  | \$0                |                      | \$0                |                    |                    |                   | \$0                |                |                    | \$0                 | 100.0%        |                 |
|                            | <b>TOTAL FF&amp;E</b>              | <b>\$396,443</b>   | <b>(\$242,163)</b>   | <b>\$154,280</b>   | <b>\$0</b>         | <b>\$148,137</b>   | <b>\$6,143</b>    | <b>\$154,280</b>   | <b>\$0</b>     | <b>\$0</b>         | <b>\$0</b>          | <b>100.0%</b> |                 |
|                            | <b>TOTAL INDIRECT COST</b>         | <b>\$691,580</b>   | <b>(\$371,645)</b>   | <b>\$319,935</b>   | <b>\$123,260</b>   | <b>\$190,532</b>   | <b>\$6,143</b>    | <b>\$319,935</b>   | <b>\$0</b>     | <b>\$0</b>         | <b>\$0</b>          | <b>100.0%</b> |                 |
| 51925379 569004 50000      | PROJECT CONTINGENCY                | \$186,409          | (\$186,409)          | \$0                |                    |                    |                   |                    |                |                    | \$0                 |               |                 |
|                            | <b>TOTAL RRA ADDITIONS</b>         | <b>\$9,882,109</b> | <b>(\$1,154,785)</b> | <b>\$8,727,324</b> | <b>\$4,638,365</b> | <b>\$4,021,070</b> | <b>\$67,888</b>   | <b>\$8,727,324</b> | <b>\$0</b>     | <b>\$0</b>         | <b>\$0</b>          | <b>100.0%</b> |                 |

COMPLETED