

2019 Referendum 519

KEY  
 % PTD = Percent Paid To Date (P - J/G)  
 % WCTD = Percentage Work Committed To Date (Q = (J+K+L) / G)  
 % CTD = Percent Completed To Date (Weighted Calculation by line item completion %)  
 \*\*=%PTD of Contingency is % used to date ( F / E )

3/31/2024  
 Amount Approved: \$344,610,000 Nov. 2019  
 Prem Amount Approved: \$31,100,000 July 2022

| Referendum Capital Projects 2019 |                 |        | E     | F   | F2           | G                | H            | I              | II             | III            | IV             | J             | K             | L           | M           | N                | O      | P      | Q   | R    |     |
|----------------------------------|-----------------|--------|-------|---|--------------|------------------|--------------|----------------|----------------|----------------|----------------|---------------|---------------|-------------|-------------|------------------|--------|--------|-----|------|-----|
| A                                | B               | C      | D     | APPROX  | ADJSTMTS     | BOND PREMIUM USE | BUDGET       | 2020 JULY-JUNE | 2021 JULY-JUNE | 2022 JULY-JUNE | 2023 JULY-JUNE | 2024 JULY-MAR | TOTAL TO DATE | P.O. ENCUMB | ENCUMB CONT | REMAINING BUDGET | % USED | % COMP | PTD | WCTD | CTD |
| 01                               | DISTRICT OFFICE |        |       |   |              |                  |              |                |                |                |                |               |               |             |             |                  |        |        |     |      |     |
| 1                                | 51925301        | 531500 | 51001 | Project Management  | \$8,588,897  | (\$2,962,715)    | \$5,626,182  | 261,067        | \$1,379,343    | \$1,381,605    | \$1,346,964    | \$719,523     | \$5,088,502   |             | \$476,504   | \$61,176         | 99%    |        |     |      |     |
| 2                                | 51925301        | 531500 | 51001 | Project Management  | \$1,411,103  | (\$535,168)      | \$1,075,935  | 48,621         | \$256,888      | \$257,310      | \$250,858      | \$134,004     | \$947,681     |             | \$88,745    | \$39,509         | 96%    |        |     |      |     |
| 1                                | 51925301        | 544500 | 51001 | Technology Items under \$5,000                              |              | \$70,344         | \$70,344     | \$2,968        | \$3,087        |                |                | \$48,356      | \$54,411      | \$15,932    |             | \$0              | 100%   |        |     |      |     |
| 1                                | 51925301        | 51852  | 51001 | Project Accounting  |              | \$202,763        | \$202,763    |                | \$20,742       | \$56,361       | \$58,665       | \$48,822      | \$185,500     |             |             | \$17,172         | 92%    |        |     |      |     |
| 2                                | 51925301        | 51852  | 51001 | Project Accounting  |              | \$37,762         | \$37,762     |                | \$3,863        | \$8,199        | \$10,845       | \$9,279       | \$32,186      |             |             | \$5,577          | 85%    |        |     |      |     |
| 1                                | 51925301        | 531900 |       | Legal   | \$500,000    | (\$494,978)      | \$5,023      |                | \$2,450        | \$735          | \$1,838        |               | \$5,023       |             |             | \$0              | 100%   |        |     |      |     |
| 1                                | 51925301        | 552006 | 52001 | Safety/Security   | \$1,243,000  | (\$679,625)      | \$563,375    |                |                | \$6,517        | \$236          |               | \$6,754       |             |             | \$556,621        | 1%     |        |     |      |     |
| 1                                | 51925301        | 534000 | 52001 | Communication   |              | \$5,258          | \$5,258      |                |                |                |                |               | \$5,258       |             |             | \$0              | 100%   |        |     |      |     |
| 1                                | 51925301        | 541000 | 52001 | Radio Equipment <\$5,000 (from District level radio equip.) |              | \$55,364         | \$55,364     | \$2,088        |                |                |                |               | \$55,364      |             |             | \$0              | 100%   |        |     |      |     |
| 1                                | 51925301        | 554000 | 52001 | Radio Equipment (from District level 52001 Safety Security) |              | \$184,770        | \$184,770    |                | \$184,770      | \$53,276       |                |               | \$184,770     |             |             | \$0              | 100%   |        |     |      |     |
| 1                                | 51925301        | 535000 |       | Advertising   | \$4,125      | (\$2,979)        | \$1,146      | \$568          |                | \$578          |                |               | \$1,146       |             |             | \$0              | 100%   |        |     |      |     |
| 2                                | 51925301        | 535000 |       | Advertising   | \$878        | (\$692)          | \$213        | \$106          |                | \$168          |                |               | \$213         |             |             | \$0              | 100%   |        |     |      |     |
| 1                                | 51925301        | 539513 | 51000 | Design Services   | \$15,177,507 | (\$15,093,146)   | \$94,361     | \$571          | \$3,698        | \$6,048        | \$700          | \$33,198      | \$44,214      |             | \$16,744    | \$33,402         | 65%    |        |     |      |     |
| 2                                | 51925301        | 539513 | 51000 | Design Services   | \$2,826,853  | (\$2,824,732)    | \$1,921      | \$106          | \$689          | \$1,126        |                |               | \$1,921       |             |             | \$0              | 100%   |        |     |      |     |
| 1                                | 51925301        | 536000 | 51000 | Design Services printing                                    |              | \$29             | \$29         |                |                |                |                |               | \$29          |             |             | \$0              | 100%   |        |     |      |     |
| 2                                | 51925301        | 536000 | 51000 | Design Services printing                                    |              | \$5              | \$5          |                |                |                |                |               | \$5           |             |             | \$0              | 100%   |        |     |      |     |
| 1                                | 51925305        | 539513 | 51000 | Design Services (Adult Ed)                                  |              | \$24,803         | \$24,803     |                |                |                |                | \$1,241       | \$1,241       |             |             | \$0              | 100%   |        |     |      |     |
| 1                                | 51925309        | 539513 | 51000 | Design Services (RC)  |              | \$102,293        | \$102,293    | 75,896.06      | \$18,112       | \$8,285        |                |               | \$102,293     |             | \$23,562    | \$102,293        | 100%   |        |     |      |     |
| 2                                | 51925315        | 539513 | 51000 | Design Services (SHECC)                                     |              | \$2,095          | \$2,095      | \$2,095        |                |                |                |               | \$2,095       |             |             | \$0              | 100%   |        |     |      |     |
| 2                                | 51925315        | 539513 | 51000 | Design Services (SHECC)                                     |              | \$7,485          | \$7,485      | \$5,976        | \$1,508        |                |                |               | \$7,485       |             |             | \$0              | 100%   |        |     |      |     |
| 1                                | 51925317        | 539513 | 51000 | Design Services (HHGCC)                                     |              | \$185,829        | \$185,829    |                |                |                |                | \$103,998     | \$44,752      |             | \$37,079    | \$0              | 100%   |        |     |      |     |
| 1                                | 51925320        | 539513 | 51000 | Design Services (RVCS)                                      |              | \$97,100         | \$97,100     |                |                |                |                | \$98,023      | \$6,050       |             | \$94,073    | \$3,027          | 100%   |        |     |      |     |
| 1                                | 51925333        | 539513 | 51000 | Design Services (BES)                                       | \$1,394,070  |                  | \$1,394,070  | \$859,809      | \$358,091      | \$163,559      | \$12,610       |               | \$1,394,070   |             |             | \$0              | 100%   |        |     |      |     |
| 2                                | 51925333        | 539513 | 51000 | Design Services (BES)                                       | \$18,712     |                  | \$18,712     |                |                | \$18,712       |                |               | \$18,712      |             |             | \$0              | 100%   |        |     |      |     |
| 1                                | 51925333        | 536000 | 51000 | Design Services printing (BES)                              |              | \$763            | \$763        |                |                |                |                |               | \$763         |             |             | \$0              | 100%   |        |     |      |     |
| 1                                | 51925334        | 539513 | 51000 | Design Services (CES)                                       |              | \$92,862         | \$92,862     | \$4,790.70     | \$66,953.21    | \$12,659.15    | \$5,025.72     | \$395.09      | \$89,824      |             | \$3,038     | \$0              | 100%   |        |     |      |     |
| 2                                | 51925334        | 539513 | 51000 | Design Services (CES)                                       |              | \$14,575         | \$14,575     |                |                | \$11,377.71    | \$3,197.61     |               | \$14,575      |             |             | \$0              | 100%   |        |     |      |     |
| 1                                | 51925334        | 536000 | 51000 | Design Services printing (CES)                              |              | \$29             | \$29         |                |                |                |                |               | \$29          |             |             | \$0              | 100%   |        |     |      |     |
| 2                                | 51925334        | 536000 | 51000 | Design Services printing (CES)                              |              | \$5              | \$5          |                |                |                |                |               | \$5           |             |             | \$0              | 100%   |        |     |      |     |
| 1                                | 51925335        | 539513 | 51000 | Design Services (LIES)                                      |              | \$238,358        | \$238,358.39 |                |                | \$35,989       | \$23,692       | \$3,298       | \$90,837      |             | \$153,816   | \$84,543         | 100%   |        |     |      |     |
| 2                                | 51925335        | 539513 | 51000 | Design Services (LIES)                                      |              | \$29,490         | \$29,490.72  |                |                | \$29,490       |                |               | \$29,490      |             |             | \$0              | 100%   |        |     |      |     |
| 2                                | 51925335        | 539516 | 51000 | Survey Services (LIES)                                      |              | \$4,840          | \$4,840      |                |                | \$4,840        |                |               | \$4,840       |             |             | \$0              | 100%   |        |     |      |     |
| 1                                | 51925337        | 539513 | 51000 | Design Services (MOES)                                      |              | \$228,058        | \$228,058    |                |                | \$50,419       | \$124,821      | \$25,669      | \$200,910     |             | \$25,148    | \$0              | 100%   |        |     |      |     |
| 2                                | 51925337        | 539513 | 51000 | Design Services (MOES)                                      |              | \$10,378         | \$10,378     |                |                | \$10,378       |                |               | \$10,378      |             |             | \$0              | 100%   |        |     |      |     |
| 1                                | 51925337        | 536000 | 51000 | Design Services printing (MOES)                             |              | \$29             | \$29         |                |                | \$29           |                |               | \$29          |             |             | \$0              | 100%   |        |     |      |     |
| 2                                | 51925337        | 536000 | 51000 | Design Services printing (MOES)                             |              | \$5              | \$5          |                |                | \$5            |                |               | \$5           |             |             | \$0              | 100%   |        |     |      |     |
| 1                                | 51925338        | 539513 | 51000 | Design Services (PRES)                                      |              | \$52,845         | \$52,845     |                |                |                | \$2,730        | \$17,297      | \$20,027      |             | \$32,818    | \$0              | 100%   |        |     |      |     |
| 1                                | 51925339        | 539513 | 51000 | Design Services (SHES)                                      |              | \$304,655        | \$304,655    | \$0            | \$70,859       | \$26,957       | \$12,873       | \$99,071      | \$209,760     |             | \$94,896    | \$0              | 100%   |        |     |      |     |
| 2                                | 51925339        | 539513 | 51000 | Design Services (SHES)                                      |              | \$6,539          | \$6,539      |                | \$6,539        |                |                |               | \$6,539       |             |             | \$0              | 100%   |        |     |      |     |
| 1                                | 51925339        | 539516 | 51000 | Survey Services (SHES)                                      |              | \$8,971          | \$8,971      |                |                | \$8,971        |                |               | \$8,971       |             |             | \$0              | 100%   |        |     |      |     |
| 2                                | 51925339        | 539516 | 51000 | Survey Services (SHES)                                      |              | \$1,378          | \$1,378      |                |                | \$1,378        |                |               | \$1,378       |             |             | \$0              | 100%   |        |     |      |     |
| 1                                | 51925340        | 539513 | 51000 | Design Services (BRES)                                      |              | \$87,952         | \$87,952     |                | \$32,330       | \$53,791       | \$1,830        |               | \$87,952      |             |             | \$0              | 100%   |        |     |      |     |
| 2                                | 51925340        | 539513 | 51000 | Design Services (BRES)                                      |              | \$40,994         | \$40,994     |                | \$40,994       |                |                |               | \$40,994      |             |             | \$0              | 100%   |        |     |      |     |
| 1                                | 51925340        | 536000 | 51000 | Design Services printing (BRES)                             |              | \$24             | \$24         |                | \$24           |                |                |               | \$24          |             |             | \$0              | 100%   |        |     |      |     |
| 2                                | 51925340        | 536000 | 51000 | Design Services printing (BRES)                             |              | \$10             | \$10         |                | \$10           |                |                |               | \$10          |             |             | \$0              | 100%   |        |     |      |     |
| 1                                | 51925344        | 539513 | 51000 | Design Services (JSES)                                      |              | \$310,232        | \$310,232    |                | \$8,675        | \$39,211       | \$167,959      |               | \$215,845     |             | \$94,387    | \$0              | 100%   |        |     |      |     |
| 2                                | 51925344        | 539513 | 51000 | Design Services (JSES)                                      |              | \$13,981         | \$13,981     |                | \$13,981       |                |                |               | \$13,981      |             |             | \$0              | 100%   |        |     |      |     |
| 1                                | 51925352        | 539513 | 51000 | Design Services (JDECC)                                     |              | \$293,646        | \$293,646    |                | \$15,934       | \$34,642       | \$157,896      |               | \$208,471     |             | \$85,174    | \$0              | 100%   |        |     |      |     |
| 2                                | 51925352        | 539513 | 51000 | Design Services (JDECC)                                     |              | \$4,316          | \$4,316      |                | \$4,316        |                |                |               | \$4,316       |             |             | \$0              | 100%   |        |     |      |     |
| 1                                | 51925354        | 539513 | 51000 | Design Services (WBES)                                      |              | \$189,964        | \$189,964    |                | \$93,259       | \$53,017       | \$12,262       |               | \$158,537     |             | \$31,427    | \$0              | 100%   |        |     |      |     |
| 1                                | 51925354        | 536000 | 51000 | Design Services printing (WBES)                             |              | \$35             | \$35         |                | \$35           |                |                |               | \$35          |             |             | \$0              | 100%   |        |     |      |     |
| 1                                | 51925362        | 539513 | 51000 | Design Services (HHIES)                                     |              | \$268,199        | \$268,199    | \$75,867       | \$89,216       | \$19,841       | \$70,347       | \$9,286       | \$264,556     |             | \$3,644     | \$0              | 100%   |        |     |      |     |
| 1                                | 51925362        | 536000 | 51000 | Design Services printing (HHIES)                            |              | \$35             | \$35         |                | \$35           |                |                |               | \$35          |             |             | \$0              | 100%   |        |     |      |     |
| 1                                | 51925363        | 539513 | 51000 | Design Services (HHISCA)                                    |              | \$238,153        | \$238,153    | \$23,065       | \$23,041       | \$9,048        | \$171,422      | \$2,823       | \$229,400     |             | \$8,753     | \$0              | 100%   |        |     |      |     |
| 1                                | 51925363        | 536000 | 51000 | Design Services printing (HHISCA)                           |              | \$42             | \$42         |                | \$42           |                |                |               | \$42          |             |             | \$0              | 100%   |        |     |      |     |
| 1                                | 51925370        | 539513 | 51000 | Design Services (BLES)                                      |              | \$384,445        | \$384,445    | \$42,552       | \$70,803       | \$22,257       | \$134,758      | \$86,853      | \$357,223     |             | \$27,221    | \$0              | 100%   |        |     |      |     |
| 1                                | 51925370        | 536000 | 51000 | Design Services printing (BLES)                             |              | \$35             | \$35         |                | \$35           |                |                |               | \$35          |             |             | \$0              | 100%   |        |     |      |     |

3/31/2024 Prem Amount Approved: \$31,100,000 July 2022

| A                                | B        | C      | D     | E                                | F        | F2           | G         | H         | I         | II           | III         | IV       | J         | K  | L         | M         | N         | O    | P    | Q    | R   |
|----------------------------------|----------|--------|-------|----------------------------------|----------|--------------|-----------|-----------|-----------|--------------|-------------|----------|-----------|--|-----------|-----------|-----------|------|------|------|-----|
| Referendum Capital Projects 2019 |          |        |       |                                  |          |              |           |           |           |              |             |          |           | **=%PTD of Contingency is % used to date ( F / E ) |           |           |           |      |      |      |     |
|                                  |          |        |       | APPROX                           | ADJSTMTS | BOND PREMIUM | BUDGET    | 2020      | 2021      | 2022         | 2023        | 2024     | TOTAL TO  | P.O.   | ENCUMB    | REMAINING | %         | %    | %    | %    |     |
|                                  |          |        |       |                                  |          | USE          |           | JULY-JUNE | JULY-JUNE | JULY-JUNE    | JULY-JUNE   | JULY-MAR | DATE      | ENCUMB   | COANT     | BUDGET    | USED      | COMP | PTD  | WCTD | CTD |
| 1                                | 51925372 | 539513 | 51000 | Design Services (OES)            |          | \$209,098    | \$209,098 |           |           |              | \$77,623    |          | \$77,623  |  |           | \$131,475 | \$0       | 100% |      |      |     |
| 1                                | 51925374 | 539513 | 51000 | Design Services (MCRES)          |          | \$525,296    | \$525,296 |           |           | \$39,785     | \$67,559    |          | \$274,510 |  |           | \$381,854 | \$0       | 100% |      |      |     |
| 1                                | 51925376 | 539513 | 51000 | Design Services (RCES)           |          | \$272,754    | \$272,754 |           |           |              | \$1,120     |          | \$1,120   |  |           | \$143,442 | \$0       | 100% |      |      |     |
| 1                                | 51925378 | 539513 | 51000 | Design Services (PVEES)          |          | \$209,946    | \$209,946 |           |           |              |             |          | \$179,221 |  |           | \$120,725 | \$0       | 100% |      |      |     |
| 1                                | 51925379 | 539513 | 51000 | Design Services (RRA)            |          | \$193,830    | \$193,830 |           |           |              |             |          | \$141,994 |  |           | \$51,836  | \$0       | 100% |      |      |     |
| 2                                | 51925379 | 539513 | 51000 | Design Services (RRA)            |          | \$177,683    | \$177,683 |           |           |              |             |          | \$156,225 |  |           | \$21,458  | \$0       | 100% |      |      |     |
| 1                                | 51925380 | 539513 | 51000 | Design Services (BMS)            |          | \$448,042    | \$448,042 |           |           | \$46,895     | \$51,833.12 |          | \$35,025  |  |           | \$133,753 | \$314,288 | \$0  | 100% |      |     |
| 2                                | 51925380 | 539513 | 51000 | Design Services (BMS)            |          | \$154,203    | \$154,203 |           |           | \$53,110     | \$56,600.52 |          | \$39,276  |  |           | \$148,986 | \$5,217   | \$0  | 100% |      |     |
| 2                                | 51925380 | 539516 | 51000 | Survey Services (BMS)            |          | \$13,855     | \$13,855  |           |           |              | \$13,855    |          |           |  |           | \$13,855  | \$0       | 100% |      |      |     |
| 1                                | 51925381 | 539513 | 51000 | Design Services (LIMS)           |          | \$132,559    | \$132,559 | \$112,445 | \$20,113  |              |             |          |           |  |           | \$132,559 | \$0       | 100% |      |      |     |
| 1                                | 51925383 | 539513 | 51000 | Design Services (RSIA)           |          | \$752        | \$752     |           |           |              |             |          |           |  |           | \$752     | \$0       | 100% |      |      |     |
| 1                                | 51925385 | 539513 | 51000 | Design Services (WBMS)           |          | \$1,760      | \$1,760   |           |           |              |             |          | \$1,760   |  |           | \$1,760   | \$0       | 100% |      |      |     |
| 1                                | 51925385 | 536000 | 51000 | Design Services printing (WBMS)  |          | \$294,496    | \$294,496 |           |           | \$119,952    | \$102,256   |          | \$19,773  |  |           | \$241,982 | \$52,514  | \$0  | 100% |      |     |
| 1                                | 51925385 | 539513 | 51000 | Design Services printing (WBMS)  |          | \$42         | \$42      |           |           |              |             |          | \$42      |  |           | \$42      | \$0       | 100% |      |      |     |
| 1                                | 51925388 | 539513 | 51000 | Design Services (HEMMS)          |          | \$232,250    | \$232,250 | \$60,921  | \$68,441  | \$15,933     | \$72,825    | \$10,262 | \$228,382 |  |           | \$3,867   | \$0       | 100% |      |      |     |
| 2                                | 51925388 | 539513 | 51000 | Design Services (HEMMS)          |          | \$57,073     | \$57,073  | \$22,915  | \$25,744  | \$5,993      | \$2,421     |          | \$228,382 |  |           | \$57,073  | \$0       | 100% |      |      |     |
| 1                                | 51925388 | 536000 | 51000 | Design Services printing (HEMMS) |          | \$28         | \$28      |           |           | \$28         |             |          | \$28      |  |           | \$28      | \$0       | 100% |      |      |     |
| 1                                | 51925389 | 539513 | 51000 | Design Services (BLMS)           |          | \$250,377    | \$250,377 |           |           |              |             |          | \$148,753 | \$42,975   |           | \$191,728 | \$58,649  | \$0  | 100% |      |     |
| 2                                | 51925389 | 539513 | 51000 | Design Services (BLMS)           |          | \$40,265     | \$40,265  |           |           |              |             |          | \$18,863  |  |           | \$40,265  | \$0       | 100% |      |      |     |
| 1                                | 51925390 | 539513 | 51000 | Design Services (BHS)            |          | \$446,966    | \$446,966 | \$222,672 | \$62,101  | \$154,216.83 |             | \$7,976  |           |  | \$446,966 | \$0       | 100%      |      |      |      |     |
| 2                                | 51925390 | 539513 | 51000 | Design Services (BHS)            |          | \$448,571    | \$448,571 | \$65,670  | \$235,470 | \$146,523.73 |             | \$907    |           |  | \$448,571 | \$0       | 100%      |      |      |      |     |
| 1                                | 51925390 | 536000 | 51000 | Design Services printing (BHS)   |          | \$34         | \$34      |           |           |              |             |          | \$34      |  |           | \$34      | \$0       | 100% |      |      |     |
| 2                                | 51925390 | 539516 | 51000 | Survey Services (BHS)            |          | \$4,125      | \$4,125   | \$34      |           | \$4,125      |             |          | \$4,125   |  |           | \$4,125   | \$0       | 100% |      |      |     |
| 1                                | 51925392 | 539513 | 51000 | Design Services (BCHS)           |          | \$2,240      | \$2,240   |           |           |              |             |          | \$2,240   |  |           | \$2,240   | \$0       | 100% |      |      |     |
| 1                                | 51925394 | 539513 | 51000 | Design Services (WBECCHS)        |          | \$313,583    | \$313,583 | \$50,103  | \$8,998   | \$60,619     | \$140,861   | \$30,096 | \$290,676 |  |           | \$22,907  | \$0       | 100% |      |      |     |
| 2                                | 51925394 | 539513 | 51000 | Design Services (WBECCHS)        |          | \$105,403    | \$105,403 | \$39,252  | \$7,050   | \$59,101     |             |          | \$105,403 |  |           | \$0       | \$0       | 100% |      |      |     |
| 1                                | 51925396 | 539513 | 51000 | Design Services (HHHS)           |          | \$337,101    | \$337,101 | \$40,475  | \$78,055  | \$51,994     |             |          | \$116,625 |  |           | \$287,150 | \$49,952  | \$0  | 100% |      |     |
| 2                                | 51925396 | 539513 | 51000 | Design Services (HHHS)           |          | \$62,782     | \$62,782  | \$7,538   | \$14,537  | \$12,369     |             |          | \$116,625 |  |           | \$62,782  | \$0       | 100% |      |      |     |
| 2                                | 51925396 | 539516 | 51000 | Survey Services (HHHS)           |          | \$20,449     | \$20,449  |           |           | \$20,449     |             |          | \$20,449  |  |           | \$20,449  | \$0       | 100% |      |      |     |
| 1                                | 51925397 | 539513 | 51000 | Design Services (MRHS)Q1         |          | \$123,951    | \$123,951 |           |           |              |             |          | \$72,716  | \$51,235   |           | \$123,951 | \$0       | 100% |      |      |     |
| 2                                | 51925397 | 539513 | 51000 | Design Services (MRHS)Q2         |          | \$290,187    | \$290,187 |           |           |              |             |          | \$196,815 | \$81,298   |           | \$278,113 | \$12,071  | \$3  | 100% |      |     |
| 2                                | 51925397 | 539516 | 51000 | Survey Services (MRHS)Q2         |          | \$18,000     | \$18,000  |           |           |              |             |          | \$18,000  |  |           | \$18,000  | \$0       | 100% |      |      |     |
| 1                                | 51925398 | 539513 | 51000 | Design Services (BLHS)           |          | \$819,560    | \$819,560 |           |           | \$47,452     | \$494,392   |          | \$2,240   | \$75,476   |           | \$619,560 | \$0       | 100% |      |      |     |
| 2                                | 51925398 | 539513 | 51000 | Design Services (BLHS)           |          | \$457,614    | \$457,614 | \$90,500  | \$232,582 | \$45,202     |             |          | \$59,361  |  |           | \$427,646 | \$29,968  | \$0  | 100% |      |     |
| 2                                | 51925398 | 539516 | 51000 | Survey Services (BLHS)           |          | \$24,745     | \$24,745  |           |           | \$24,745     |             |          | \$24,745  |  |           | \$24,745  | \$0       | 100% |      |      |     |
| 1                                | 51925399 | 539513 | 53000 | CM Pre-Con Services (RC)         |          | \$4,677      | \$4,677   |           |           | \$4,677      |             |          | \$4,677   |  |           | \$4,677   | \$0       | 100% |      |      |     |
| 1                                | 51925315 | 539513 | 53000 | CM Pre-Con Services (SHCC)       |          | \$504        | \$504     |           |           | \$504        |             |          | \$504     |  |           | \$504     | \$0       | 100% |      |      |     |
| 1                                | 51925317 | 539513 | 53000 | CM Pre-Con Services (HHIECC)     |          | \$13,761     | \$13,761  |           |           |              |             |          | \$13,761  |  |           | \$13,761  | \$0       | 100% |      |      |     |
| 1                                | 51925320 | 539513 | 53000 | CM Pre-Con Services (RVC3)       |          | \$7,303      | \$7,303   |           |           |              |             |          | \$7,303   |  |           | \$7,303   | \$0       | 100% |      |      |     |
| 1                                | 51925333 | 539513 | 53000 | CM Pre-Con Services (BES)        |          | \$79,222     | \$79,222  |           |           | \$39,611     | \$39,611    |          | \$79,222  |  |           | \$79,222  | \$0       | 100% |      |      |     |
| 2                                | 51925333 | 539513 | 53000 | CM Pre-Con Services (BES)        |          | \$778        | \$778     |           |           | \$389        | \$389       |          | \$778     |  |           | \$778     | \$0       | 100% |      |      |     |
| 1                                | 51925334 | 539513 | 53000 | CM Pre-Con Services (CES)        |          | \$8,915      | \$8,915   |           |           |              |             |          | \$8,915   |  |           | \$8,915   | \$0       | 100% |      |      |     |
| 2                                | 51925334 | 539513 | 53000 | CM Pre-Con Services (CES)        |          | \$20         | \$20      |           |           | \$20         |             |          | \$20      |  |           | \$20      | \$0       | 100% |      |      |     |
| 1                                | 51925335 | 539513 | 53000 | CM Pre-Con Services (LIES)       |          | \$25,133     | \$25,133  |           |           |              |             |          | \$25,133  |  |           | \$25,133  | \$0       | 100% |      |      |     |
| 1                                | 51925337 | 539513 | 53000 | CM Pre-Con Services (MOES)       |          | \$13,610     | \$13,610  |           |           |              |             |          | \$13,134  |  |           | \$13,134  | \$476     | \$0  | 100% |      |     |
| 1                                | 51925338 | 539513 | 53000 | CM Pre-Con Services (PRES)       |          | \$9,852      | \$9,852   |           |           |              |             |          | \$9,436   |  |           | \$9,436   | \$416     | \$0  | 100% |      |     |
| 1                                | 51925339 | 539513 | 53000 | CM Pre-Con Services (SHES)       |          | \$33,503     | \$33,503  |           |           |              |             |          | \$33,503  |  |           | \$33,503  | \$0       | 100% |      |      |     |
| 1                                | 51925340 | 539513 | 53000 | CM Pre-Con Services (BRES)       |          | \$9,627      | \$9,627   |           |           |              |             |          | \$9,290   |  |           | \$9,290   | \$337     | \$0  | 100% |      |     |
| 1                                | 51925344 | 539513 | 53000 | CM Pre-Con Services (JSES)       |          | \$26,375     | \$26,375  |           |           |              |             |          | \$26,375  |  |           | \$26,375  | \$0       | 100% |      |      |     |
| 1                                | 51925352 | 539513 | 53000 | CM Pre-Con Services (JDECC)      |          | \$24,362     | \$24,362  |           |           |              |             |          | \$24,362  |  |           | \$24,362  | \$0       | 100% |      |      |     |
| 1                                | 51925354 | 539513 | 53000 | CM Pre-Con Services (WBES)       |          | \$9,179      | \$9,179   |           |           | \$9,179      |             |          | \$9,179   |  |           | \$9,179   | \$0       | 100% |      |      |     |
| 1                                | 51925362 | 539513 | 53000 | CM Pre-Con Services (HHIES)      |          | \$5,780      | \$5,780   | \$5,780   |           |              |             |          | \$5,780   |  |           | \$5,780   | \$0       | 100% |      |      |     |
| 2                                | 51925362 | 539513 | 53000 | CM Pre-Con Services (HHIES)      |          | \$436        | \$436     |           |           |              |             |          | \$436     |  |           | \$436     | \$0       | 100% |      |      |     |
| 1                                | 51925363 | 539513 | 53000 | CM Pre-Con Services (HHISCA)     |          | \$1,696      | \$1,696   |           |           | \$1,696      |             |          | \$1,696   |  |           | \$1,696   | \$0       | 100% |      |      |     |
| 1                                | 51925370 | 539513 | 53000 | CM Pre-Con Services (BLES)       |          | \$4,606      | \$4,606   |           |           | \$4,606      |             |          | \$4,606   |  |           | \$4,606   | \$0       | 100% |      |      |     |
| 2                                | 51925370 | 539513 | 53000 | CM Pre-Con Services (BLES)       |          | \$466        | \$466     |           |           | \$466        |             |          | \$466     |  |           | \$466     | \$0       | 100% |      |      |     |
| 1                                | 51925372 | 539513 | 53000 | CM Pre-Con Services (OES)        |          | \$15,493     | \$15,493  |           |           |              |             |          | \$15,493  |  |           | \$15,493  | \$0       | 100% |      |      |     |
| 1                                | 51925374 | 539513 | 53000 | CM Pre-Con Services (MCRES)      |          | \$42,346     | \$42,346  |           |           |              |             |          | \$42,346  |  |           | \$42,346  | \$0       | 100% |      |      |     |
| 1                                | 51925376 | 539513 | 53000 | CM Pre-Con Services (RCES)       |          | \$4,567      | \$4,567   |           |           |              |             |          | \$4,567   |  |           | \$4,567   | \$0       | 100% |      |      |     |
| 1                                | 51925378 | 539513 | 53000 | CM Pre-Con Services (PVEES)      |          | \$15,343     | \$15,343  |           |           |              |             |          | \$14,708  |  |           | \$14,708  | \$635     | \$0  | 100% |      |     |
| 1                                | 51925379 | 539513 | 53000 | CM Pre-Con Services (RRA)        |          | \$13,263     | \$13,263  |           |           |              |             |          | \$13,263  |  |           | \$13,263  | \$0       | 100% |      |      |     |
| 1                                | 51925380 | 539513 | 53000 | CM Pre-Con Services (BMS)        |          | \$15,318     | \$15,318  |           |           |              |             |          | \$14,784  |  |           | \$14,784  | \$534     | \$0  | 100% |      |     |
| 2                                | 51925380 | 539513 | 53000 | CM Pre-Con Services (BMS)        |          | \$11,834     | \$11,834  |           |           |              |             |          | \$9,793   | \$1,938  |           | \$11,731  | \$103     | \$0  | 100% |      |     |
| 1                                | 51925381 | 539513 | 53000 | CM Pre-Con Services (LIMS)       |          | \$7,620      | \$7,620   |           |           |              |             |          | \$7,015   |  |           | \$7,015   | \$605     | \$0  | 100% |      |     |
| 1                                | 51925385 | 539513 | 53000 | CM Pre-Con Services (WBMS)       |          | \$10,383     | \$10,383  |           |           | \$7,015      |             |          | \$10,383  |  |           | \$10,383  | \$0       | 100% |      |      |     |
| 2                                | 51925385 | 539513 | 53000 | CM Pre-Con Services (WBMS)       |          | \$1,396      | \$1,396   |           |           | \$1,396      |             |          | \$1,396   |  |           | \$1,396   | \$0       | 100% |      |      |     |
| 1                                | 51925388 | 539513 | 53000 | CM Pre-Con Services (HEMMS)      |          | \$4,852      | \$4,852   | \$4,852   |           |              |             |          | \$4,852   |  |           | \$4,852   | \$0       | 100% |      |      |     |
| 2                                | 51925388 | 539513 | 53000 | CM Pre-Con Services (HEMMS)      |          | \$1,342      | \$1,342   |           |           | \$1,342      |             |          | \$1,342   |  |           | \$1,342   | \$0       | 100% |      |      |     |
| 1                                | 51925389 | 539513 | 53000 | CM Pre-Con Services (BLMS)       |          | \$18,565     | \$18,565  |           |           |              |             |          | \$17,810  | \$755  |           | \$18,565  | \$0       | 100% |      |      |     |
| 2                                | 51925389 | 539513 | 53000 | CM Pre-Con Services (BLMS)       |          | \$2,998      | \$2,998   |           |           |              |             |          | \$2,998   |  |           | \$2,998   | \$0       | 100% |      |      |     |
| 1                                | 51925390 | 539513 | 53000 | CM Pre-Con Services (BHS)        |          | \$14,868     | \$14,868  |           |           | \$14,335     |             |          | \$14,868  |  |           | \$14,868  | \$0       | 100% |      |      |     |
| 2                                |          |        |       |                                  |          |              |           |           |           |              |             |          |           |  |           |           |           |      |      |      |     |

3/31/2024 Prem Amount Approved: \$31,100,000 July 2022

|   |          |        |       | **=%PTD of Contingency is % used to date ( F / E )          |                     |                      |                    |                     |                    |                     |                    |                    |                    |                     |             |                  |                    |               |               |               |               |
|---|----------|--------|-------|---|---------------------|----------------------|--------------------|---------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------------|-------------|------------------|--------------------|---------------|---------------|---------------|---------------|
| A   | B        | C      | D     | E   | F                   | F2                   | G                  | H                   | I                  | II                  | III                | IV                 | J                  | K                   | L           | M                | N                  | O             | P             | Q             | R             |
| Referendum Capital Projects 2019                |          |        |       | APPROX  | ADJSTMTS            | BOND PREMIUM USE     | BUDGET             | 2020 JULY-JUNE      | 2021 JULY-JUNE     | 2022 JULY-JUNE      | 2023 JULY-JUNE     | 2024 JULY-MAR      | TOTAL TO DATE      | P.O. ENCUMB         | ENCUMB CONT | REMAINING BUDGET | % USED             | % COMP        | PTD           | WCTD          | % CTD         |
| <b>05 ADULT ED</b>                              |          |        |       |   |                     |                      |                    |                     |                    |                     |                    |                    |                    |                     |             |                  |                    |               |               |               |               |
| 1   | 51925305 | 552006 | 52001 | Safety/Security   | \$127,990           |                      | \$127,990          |                     |                    |                     |                    |                    | \$0                |                     |             | \$127,990        | 0%                 |               | 0.0%          | 0.0%          |               |
| 1   | 51925305 | 554500 | 52005 | Technology/Infrastructure                                   | \$261,341           |                      | \$261,341          |                     |                    |                     |                    |                    | \$0                |                     |             | \$261,341        | 0%                 |               | 0.0%          | 0.0%          |               |
| <b>TOTAL ADULT ED</b>                           |          |        |       |   | <b>\$389,331</b>    | <b>\$0</b>           | <b>\$389,331</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>\$389,331</b> | <b>0%</b>          | <b>0.0%</b>   | <b>0.0%</b>   | <b>0.0%</b>   | <b>0.0%</b>   |
| <b>09 Right Choices</b>                         |          |        |       |   |                     |                      |                    |                     |                    |                     |                    |                    |                    |                     |             |                  |                    |               |               |               |               |
| 1   | 51925309 | 552006 | 52001 | Safety/Security   | \$948,110           | \$198,203            | \$1,146,313        | \$12,461            | \$1,021,742        | \$108,186           | \$3,924            |                    | \$1,146,313        | \$0                 | 100%        | 100%             | 100.0%             | 100.0%        | 100.0%        | 100.0%        |               |
| 1   | 51925309 | 554000 | 52001 | Radio Equipment (from District level 52001 Safety Security) | \$118,389           | \$14,255             | \$118,389          |                     | \$118,389          |                     |                    |                    | \$118,389          | \$0                 | 100%        | 100%             | 100.0%             | 100.0%        | 100.0%        | 100.0%        |               |
| 1   | 51925309 | 539902 | 52001 | Special Inspections (from District 01 Design Services)      | \$14,255            |                      | \$14,255           |                     | \$14,255           |                     |                    |                    | \$14,255           | \$0                 | 100%        | 100%             | 100.0%             | 100.0%        | 100.0%        | 100.0%        |               |
| 1   | 51925309 | 554500 | 52005 | Technology/Infrastructure                                   | \$125,532           |                      | \$125,532          |                     | \$125,532          |                     |                    |                    | \$125,532          | \$0                 | 100%        | 100%             | 100.0%             | 100.0%        | 100.0%        | 100.0%        |               |
| <b>TOTAL RIGHT CHOICES</b>                      |          |        |       |   | <b>\$948,110</b>    | <b>\$456,379</b>     | <b>\$0</b>         | <b>\$1,404,489</b>  | <b>\$12,461</b>    | <b>\$1,154,385</b>  | <b>\$229,325</b>   | <b>\$8,317</b>     | <b>\$0</b>         | <b>\$1,404,489</b>  | <b>\$0</b>  | <b>100%</b>      | <b>100%</b>        | <b>100.0%</b> | <b>100.0%</b> | <b>100.0%</b> | <b>100.0%</b> |
| <b>15 ST. HELENA EARLY CHILDHOOD</b>            |          |        |       |   |                     |                      |                    |                     |                    |                     |                    |                    |                    |                     |             |                  |                    |               |               |               |               |
| 2   | 51925315 | 553002 | 52004 | Playgrounds   | \$113,894           | \$17,538             | \$131,432          | \$52,847            | \$78,585           |                     |                    |                    | \$131,432          | \$0                 | 100%        | 100%             | 100.0%             | 100.0%        | 100.0%        | 100.0%        |               |
| 1   | 51925315 | 554000 | 52001 | Radio Equipment (from Program Contingency 01)               | \$40,274            |                      | \$40,274           |                     | \$40,274           |                     |                    |                    | \$40,274           | \$0                 | 100%        | 100%             | 100.0%             | 100.0%        | 100.0%        | 100.0%        |               |
| <b>TOTAL ST. HELENA EARLY CHILDHOOD</b>         |          |        |       |   | <b>\$113,894</b>    | <b>\$57,812</b>      | <b>\$0</b>         | <b>\$171,706</b>    | <b>\$52,847</b>    | <b>\$118,859</b>    | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$171,706</b>    | <b>\$0</b>  | <b>100%</b>      | <b>100%</b>        | <b>100.0%</b> | <b>100.0%</b> | <b>100.0%</b> | <b>100.0%</b> |
| <b>17 HILTON HEAD ISLAND EARLY CHILDHOOD</b>    |          |        |       |   |                     |                      |                    |                     |                    |                     |                    |                    |                    |                     |             |                  |                    |               |               |               |               |
| 1   | 51925317 | 552006 | 52001 | Safety/Security   | \$604,010           | (\$118,389)          | \$423,287          | \$908,908           |                    |                     |                    | \$326,374          | \$326,374          | \$582,534           | \$0         | 100%             |                    | 35.9%         | 100.0%        | 100.0%        |               |
| 1   | 51925317 | 554000 | 52001 | Radio Equipment (from 52001 at school level)                | \$118,389           |                      | \$118,389          |                     | \$118,389          |                     |                    |                    | \$118,389          | \$0                 | 100%        | 100%             | 100.0%             | 100.0%        | 100.0%        | 100.0%        |               |
| 1   | 51925317 | 544500 | 52005 | Technology under \$5,000                                    | \$38,128            |                      | \$44,404           | \$82,532            |                    |                     |                    | \$82,532           | \$82,532           | \$0                 | 100%        | 100%             | 100.0%             | 100.0%        | 100.0%        | 100.0%        |               |
| 1   | 51925317 | 554500 | 52005 | Technology /Infrastructure                                  | \$1,498,759         |                      | \$332,543          | \$1,829,302         |                    |                     |                    | \$151,180          | \$1,511,880        | \$1,678,122         | \$0         | 100%             |                    | 8.3%          | 100.0%        | 100.0%        |               |
| 2   | 51925317 | 553002 | 52004 | Playgrounds   | \$383,368           | (\$145,848)          | \$237,520          |                     |                    |                     |                    | \$26,876           | \$237,520          | \$237,520           | \$0         | 100%             | 100%               | 100.0%        | 100.0%        | 100.0%        |               |
| <b>TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD</b> |          |        |       |   | <b>\$2,484,137</b>  | <b>(\$107,720)</b>   | <b>\$800,234</b>   | <b>\$3,176,651</b>  | <b>\$0</b>         | <b>\$118,389</b>    | <b>\$0</b>         | <b>\$26,976</b>    | <b>\$770,630</b>   | <b>\$915,995</b>    | <b>\$0</b>  | <b>100%</b>      | <b>\$2,260,656</b> | <b>100%</b>   | <b>28.8%</b>  | <b>100.0%</b> | <b>35.4%</b>  |
| <b>20 RIVERVIEW CHARTER SCHOOL</b>              |          |        |       |   |                     |                      |                    |                     |                    |                     |                    |                    |                    |                     |             |                  |                    |               |               |               |               |
| 1   | 51925320 | 552006 | 52001 | Safety/Security   | \$549,036           |                      | \$549,036          |                     |                    |                     |                    | \$1,483            | \$340,426          | \$341,909           | \$207,127   | \$0              | 100%               |               | 62.3%         | 100.0%        | 100.0%        |
| 1   | 51925320 | 539902 | 52005 | Special Inspections (from District 01 Design Services)      | \$2,604             |                      | \$2,604            |                     |                    |                     |                    |                    | \$2,604            | \$0                 | 100%        | 100%             | 100.0%             | 100.0%        | 100.0%        | 100.0%        |               |
| 1   | 51925320 | 554500 | 52005 | Technology /Infrastructure                                  | \$1,330,249         | (\$418,133)          | \$912,116          |                     |                    |                     |                    | \$146,365          | \$725,975          | \$872,340           | \$39,776    | \$0              | 100%               |               | 95.6%         | 100.0%        | 100.0%        |
| 2   | 51925320 | 553002 | 52004 | Playgrounds   | \$541,226           | (\$112,122)          | \$429,104          |                     |                    |                     |                    | \$310,158          | \$310,158          | \$118,946           | \$0         | 100%             |                    | 72.3%         | 100.0%        | 100.0%        |               |
| <b>TOTAL RIVERVIEW CHARTER</b>                  |          |        |       |   | <b>\$2,420,511</b>  | <b>(\$527,651)</b>   | <b>\$0</b>         | <b>\$1,892,860</b>  | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>         | <b>\$458,006</b>   | <b>\$1,069,005</b> | <b>\$1,527,011</b>  | <b>\$0</b>  | <b>100%</b>      | <b>\$365,849</b>   | <b>100%</b>   | <b>80.7%</b>  | <b>100.0%</b> | <b>84.6%</b>  |
| <b>33 BEAUFORT ELEMENTARY</b>                   |          |        |       |   |                     |                      |                    |                     |                    |                     |                    |                    |                    |                     |             |                  |                    |               |               |               |               |
| 1   | 51925333 | 552006 | 52001 | Safety/Security   | \$662,579           | (\$162,579)          | \$500,000          |                     | \$65,074           | \$434,926           |                    |                    | \$500,000          | \$0                 | 100%        | 100%             | 100.0%             | 100.0%        | 100.0%        | 100.0%        |               |
| 1   | 51925333 | 539902 | 50000 | Special Inspections   | \$118,494           |                      | \$118,494          |                     | \$88,874           | \$29,620            |                    |                    | \$118,494          | \$0                 | 100%        | 100%             | 100.0%             | 100.0%        | 100.0%        | 100.0%        |               |
| 1   | 51925333 | 532314 | 50000 | Paving work   | \$2,495             |                      | \$2,495            |                     |                    |                     |                    | \$2,495            | \$2,495            | \$0                 | 100%        | 100%             | 100.0%             | 100.0%        | 100.0%        | 100.0%        |               |
| 1   | 51925333 | 534000 | 50000 | Communication   | \$2,693             |                      | \$2,693            |                     |                    |                     |                    | \$2,693            | \$2,693            | \$0                 | 100%        | 100%             | 100.0%             | 100.0%        | 100.0%        | 100.0%        |               |
| 1   | 51925333 | 541004 | 50000 | Furniture   | \$623,192           |                      | \$623,192          |                     | \$68,443           | \$554,749           |                    |                    | \$623,192          | \$0                 | 100%        | 100%             | 100.0%             | 100.0%        | 100.0%        | 100.0%        |               |
| 1   | 51925333 | 552005 | 50000 | Renovations   | \$21,579,872        | (\$3,962,990)        | \$17,616,882       | \$1,088,402         | \$13,214,264       | \$3,293,523         | \$20,694           |                    | \$17,616,882       | \$0                 | 100%        | 100%             | 100.0%             | 100.0%        | 100.0%        | 100.0%        |               |
| 1   | 51925333 | 544500 | 52005 | Technology Items under \$5,000                              | \$20,998            |                      | \$20,998           |                     | \$1,595            | \$19,403            |                    |                    | \$20,998           | \$0                 | 100%        | 100%             | 100.0%             | 100.0%        | 100.0%        | 100.0%        |               |
| 1   | 51925333 | 554500 | 52005 | Technology /Infrastructure                                  | \$1,682,996         | (\$29,814)           | \$1,653,182        | \$83,836            | \$678,289          | \$802,750           | \$98,307           |                    | \$1,653,182        | \$0                 | 100%        | 100%             | 100.0%             | 100.0%        | 100.0%        | 100.0%        |               |
| 2   | 51925333 | 553002 | 52004 | Playgrounds   | \$376,990           | (\$137,075)          | \$239,915          | \$79,628            |                    | \$50,311            | \$109,977          |                    | \$239,915          | \$0                 | 100%        | 100%             | 100.0%             | 100.0%        | 100.0%        | 100.0%        |               |
| <b>TOTAL BEAUFORT ELEMENTARY</b>                |          |        |       |   | <b>\$24,302,437</b> | <b>(\$3,524,586)</b> | <b>\$0</b>         | <b>\$20,777,851</b> | <b>\$1,251,866</b> | <b>\$14,116,539</b> | <b>\$5,187,975</b> | <b>\$221,472</b>   | <b>\$0</b>         | <b>\$20,777,851</b> | <b>\$0</b>  | <b>100%</b>      | <b>\$0</b>         | <b>100%</b>   | <b>100.0%</b> | <b>100.0%</b> | <b>100.0%</b> |
| <b>34 COOSA ELEMENTARY</b>                      |          |        |       |   |                     |                      |                    |                     |                    |                     |                    |                    |                    |                     |             |                  |                    |               |               |               |               |
| 1   | 51925334 | 552006 | 52001 | Safety/Security (from 52001 at school level)                | \$481,233           | (\$349,300)          | \$131,933          |                     | \$127,315          | \$4,618             |                    |                    | \$131,933          | \$0                 | 100%        | 100%             | 100.0%             | 100.0%        | 100.0%        | 100.0%        |               |
| 1   | 51925334 | 554000 | 52001 | Radio Equipment   | \$118,389           |                      | \$118,389          |                     | \$118,389          |                     |                    |                    | \$118,389          | \$0                 | 100%        | 100%             | 100.0%             | 100.0%        | 100.0%        | 100.0%        |               |
| 1   | 51925334 | 544500 | 52005 | Technology under \$5,000                                    | \$91,942            |                      | \$96,220           |                     | \$96,220           |                     |                    | \$93,594           | \$93,594           | \$2,626             | 97%         |                  | 97.3%              | 97.3%         | 97.3%         |               |               |
| 1   | 51925334 | 554500 | 52005 | Technology /Infrastructure                                  | \$1,175,853         | \$209,184            | \$1,523,211        | \$2,908,248         | \$846              | \$74,109            | \$323,751          | \$1,326,592        | \$701,939          | \$2,427,237         | \$481,010   | \$0              | 100%               |               | 83.5%         | 100.0%        | 100.0%        |
| 1   | 51925334 | 539902 | 52005 | Special Inspections (from 52005 Technology Project)         | \$1,560             |                      | \$1,560            |                     | \$1,560            |                     |                    |                    | \$1,560            | \$0                 | 100%        | 100%             | 100.0%             | 100.0%        | 100.0%        | 100.0%        |               |
| 2   | 51925334 | 553002 | 52004 | Playgrounds   | \$263,267           | (\$80,236)           | \$183,031          | \$9,329             | \$173,702          |                     |                    |                    | \$183,031          | \$0                 | 100%        | 100%             | 100.0%             | 100.0%        | 100.0%        | 100.0%        |               |
| <b>TOTAL COOSA ELEMENTARY</b>                   |          |        |       |   | <b>\$1,920,353</b>  | <b>(\$8,462)</b>     | <b>\$1,527,489</b> | <b>\$3,439,381</b>  | <b>\$846</b>       | <b>\$203,387</b>    | <b>\$624,768</b>   | <b>\$1,331,210</b> | <b>\$795,533</b>   | <b>\$2,955,744</b>  | <b>\$0</b>  | <b>100%</b>      | <b>\$481,010</b>   | <b>100%</b>   | <b>85.9%</b>  | <b>99.9%</b>  | <b>86.8%</b>  |

3/31/2024 Prem Amount Approved: \$31,100,000 July 2022

| A                                     |          | B        |       | C  |  | D            |  | E                  |                    | F                  |                    | G          |                  | H                |                    | I                  |                    | J          |                  | K            |             | L           |                    | M          |                  | N            |             | O            |               | P             |              | Q      |        | R      |        |        |  |        |  |       |  |
|---------------------------------------|----------|----------|-------|--|--|--------------|--|--------------------|--------------------|--------------------|--------------------|------------|------------------|------------------|--------------------|--------------------|--------------------|------------|------------------|--------------|-------------|-------------|--------------------|------------|------------------|--------------|-------------|--------------|---------------|---------------|--------------|--------|--------|--------|--------|--------|--|--------|--|-------|--|
| 35                                    |          | 51925335 |       | 52006  |  | 52001        |  | Safety/Security    |                    |                    |                    |            |                  | 2020             |                    | 2021               |                    | 2022       |                  | 2023         |             | 2024        |                    | TOTAL TO   |                  | P.O.         |             | ENCUMB       |               | REMAINING     |              | % USED |        | % COMP |        | % PTD  |  | % WCTD |  | % CTD |  |
| LADY'S ISLAND ELEMENTARY              |          | APPROP   |       | ADJSTMTS   |  | BOND PREMIUM |  | USE                |                    | BUDGET             |                    | JULY-JUNE  |                  | JULY-JUNE        |                    | JULY-JUNE          |                    | JULY-JUNE  |                  | JULY-MAR     |             | DATE        |                    | ENCUMB     |                  | CONT         |             | BUDGET       |               | % USED        |              | % COMP |        | % PTD  |        | % WCTD |  | % CTD  |  |       |  |
| 1                                     | 51925335 | 52006    | 52001 | Safety/Security  |  |              |  | \$361,286          | (\$334,258)        | \$383,368          | \$410,396          |            |                  |                  |                    |                    |                    | \$15,685   | \$382,226        |              |             | \$397,911   |                    |            | \$12,485         | \$0          | 100%        |              |               | 97.0%         | 100.0%       |        |        |        |        |        |  |        |  |       |  |
| 1                                     | 51925335 | 53902    | 52001 | Special Inspections (from District 01 Design Services) |  |              |  | \$834              |                    | \$834              |                    |            |                  |                  |                    |                    |                    |            | \$834            |              |             |             | \$397,911          |            |                  | \$12,485     | \$0         | 100%         |               |               | 100.0%       | 100.0% |        |        |        |        |  |        |  |       |  |
| 1                                     | 51925335 | 54100    | 52001 | Radio Equipment (from Program Contingency 01)          |  |              |  | \$39,800           |                    | \$39,800           |                    |            |                  |                  |                    |                    |                    |            | \$39,800         |              |             |             | \$397,911          |            |                  | \$12,485     | \$0         | 100%         | 100%          |               |              | 100.0% | 100.0% |        |        |        |  |        |  |       |  |
| 1                                     | 51925335 | 53210    | 52005 | Utility Services for Technology Upgrades               |  |              |  | \$660              |                    | \$660              |                    |            |                  |                  |                    |                    |                    |            | \$660            |              |             |             | \$397,911          |            |                  | \$12,485     | \$0         | 100%         |               |               | 100.0%       | 100.0% |        |        |        |        |  |        |  |       |  |
| 1                                     | 51925335 | 53902    | 52005 | Special Inspections (from District 01 Design Services) |  |              |  | \$3,894            |                    | \$3,894            |                    |            |                  |                  |                    |                    |                    |            | \$3,894          |              |             |             | \$397,911          |            |                  | \$12,485     | \$0         | 100%         |               |               | 100.0%       | 100.0% |        |        |        |        |  |        |  |       |  |
| 1                                     | 51925335 | 54450    | 52005 | Technology under \$5,000                               |  |              |  | \$84,788           |                    | \$84,788           |                    |            |                  |                  |                    |                    |                    |            | \$62,822         |              | \$21,966    |             | \$397,911          |            |                  | \$12,485     | \$0         | 100%         |               |               | 100.0%       | 100.0% |        |        |        |        |  |        |  |       |  |
| 1                                     | 51925335 | 54500    | 52005 | Technology /Infrastructure                             |  |              |  | \$868,368          | \$197,392          | \$1,065,760        | \$2,932,064        | \$21,700   | \$306,701        | \$1,017,777      | \$822,192          | \$2,168,370        | \$763,695          | \$0        | 100%             |              |             |             | \$397,911          |            |                  | \$12,485     | \$0         | 100%         |               |               | 100.0%       | 100.0% |        |        |        |        |  |        |  |       |  |
| 2                                     | 51925335 | 55302    | 52004 | Playgrounds  |  |              |  | \$527,445          | (\$95,218)         | \$432,227          | \$432,227          | \$0        | \$50,798         | \$381,428        | \$432,224          | \$0                | 100%               |            |                  |              |             |             | \$397,911          |            |                  | \$12,485     | \$0         | 100%         | 100%          |               |              | 100.0% | 100.0% |        |        |        |  |        |  |       |  |
| <b>TOTAL LADY'S ISLAND ELEMENTARY</b> |          |          |       |  |  |              |  | <b>\$1,757,099</b> | <b>(\$102,109)</b> | <b>\$2,249,672</b> | <b>\$3,904,662</b> | <b>\$0</b> | <b>\$21,700</b>  | <b>\$416,878</b> | <b>\$1,845,084</b> | <b>\$844,818</b>   | <b>\$3,128,479</b> | <b>\$0</b> | <b>\$776,180</b> | <b>\$3</b>   | <b>100%</b> | <b>100%</b> | <b>\$3,128,479</b> | <b>\$0</b> | <b>\$776,180</b> | <b>\$3</b>   | <b>100%</b> | <b>100%</b>  | <b>80.1%</b>  | <b>100.0%</b> | <b>81.9%</b> |        |        |        |        |        |  |        |  |       |  |
| <b>37 MOSSY OAKS ELEMENTARY</b>       |          |          |       |  |  |              |  |                    |                    |                    |                    |            |                  |                  |                    |                    |                    |            |                  |              |             |             |                    |            |                  |              |             |              |               |               |              |        |        |        |        |        |  |        |  |       |  |
| 1                                     | 51925337 | 52006    | 52001 | Safety/Security  |  |              |  | \$391,836          | (\$118,389)        | \$429,524          | \$702,971          |            |                  |                  |                    |                    |                    |            |                  |              |             | \$678,367   |                    |            | \$24,604         | \$0          | 100%        |              |               | 96.5%         | 100.0%       |        |        |        |        |        |  |        |  |       |  |
| 1                                     | 51925337 | 53400    | 52001 | Radio Equipment (from 52001 at school level)           |  |              |  | \$118,389          |                    | \$118,389          |                    |            |                  | \$118,389        |                    |                    |                    |            |                  |              |             |             | \$678,367          |            |                  | \$24,604     | \$0         | 100%         | 100%          |               |              | 100.0% | 100.0% |        |        |        |  |        |  |       |  |
| 1                                     | 51925337 | 53902    | 52005 | Special Inspections (from District 01 Design Services) |  |              |  | \$3,562            |                    | \$3,562            |                    |            |                  |                  |                    |                    |                    |            |                  | \$3,562      |             |             | \$678,367          |            |                  | \$24,604     | \$0         | 100%         |               |               | 100.0%       | 100.0% |        |        |        |        |  |        |  |       |  |
| 1                                     | 51925337 | 54450    | 52005 | Technology under \$5,000                               |  |              |  | \$22,151           |                    | \$80,515           | \$80,515           |            |                  |                  |                    |                    |                    |            |                  | \$80,515     |             |             | \$678,367          |            |                  | \$24,604     | \$0         | 100%         |               |               | 100.0%       | 100.0% |        |        |        |        |  |        |  |       |  |
| 1                                     | 51925337 | 54500    | 52005 | Technology /Infrastructure                             |  |              |  | \$953,916          | (\$170)            | \$1,863,768        | \$2,817,514        |            |                  |                  | \$1,265,347        | \$887,086          | \$2,152,433        | \$665,081  | \$0              | 100%         |             |             | \$678,367          |            |                  | \$24,604     | \$0         | 100%         |               |               | 76.4%        | 100.0% |        |        |        |        |  |        |  |       |  |
| 2                                     | 51925337 | 55302    | 52004 | Playgrounds  |  |              |  | \$253,030          | (\$56,911)         | \$196,120          | \$196,120          | \$0        | \$118,389        | \$94,731         | \$196,120          | \$0                | 100%               |            |                  |              |             |             | \$678,367          |            |                  | \$24,604     | \$0         | 100%         | 100%          |               |              | 100.0% | 100.0% |        |        |        |  |        |  |       |  |
| <b>TOTAL MOSSY OAKS ELEMENTARY</b>    |          |          |       |  |  |              |  | <b>\$1,598,782</b> | <b>(\$31,369)</b>  | <b>\$2,351,656</b> | <b>\$3,919,070</b> | <b>\$0</b> | <b>\$118,389</b> | <b>\$0</b>       | <b>\$2,143,395</b> | <b>\$967,601</b>   | <b>\$3,229,395</b> | <b>\$0</b> | <b>\$689,685</b> | <b>\$0</b>   | <b>100%</b> | <b>100%</b> | <b>\$3,229,395</b> | <b>\$0</b> | <b>\$689,685</b> | <b>\$0</b>   | <b>100%</b> | <b>82.4%</b> | <b>100.0%</b> | <b>82.9%</b>  |              |        |        |        |        |        |  |        |  |       |  |
| <b>38 PORT ROYAL ELEMENTARY</b>       |          |          |       |  |  |              |  |                    |                    |                    |                    |            |                  |                  |                    |                    |                    |            |                  |              |             |             |                    |            |                  |              |             |              |               |               |              |        |        |        |        |        |  |        |  |       |  |
| 1                                     | 51925338 | 52006    | 52001 | Safety/Security  |  |              |  | \$287,227          | (\$35,557)         | \$251,670          | \$251,670          |            |                  |                  |                    |                    |                    |            |                  |              |             | \$870       |                    |            | \$105,657        | \$105,657    | \$146,013   | \$0          | 100%          |               |              | 42.0%  | 100.0% |        |        |        |  |        |  |       |  |
| 1                                     | 51925338 | 53902    | 52001 | Special Inspections (from District 01 Design Services) |  |              |  | \$118,389          |                    | \$118,389          |                    |            |                  | \$118,389        |                    |                    |                    |            |                  |              |             |             | \$870              |            |                  | \$105,657    | \$105,657   | \$146,013    | \$0           | 100%          | 100%         |        |        | 100.0% | 100.0% |        |  |        |  |       |  |
| 1                                     | 51925338 | 54000    | 52001 | Radio Equipment (from 52001 at school level)           |  |              |  | \$118,389          |                    | \$118,389          |                    |            |                  |                  |                    |                    |                    |            |                  |              |             |             | \$870              |            |                  | \$105,657    | \$105,657   | \$146,013    | \$0           | 100%          | 100%         |        |        | 100.0% | 100.0% |        |  |        |  |       |  |
| 1                                     | 51925338 | 54450    | 52005 | Technology under \$5,000                               |  |              |  | \$73,369           |                    | \$73,369           |                    |            |                  |                  |                    |                    |                    |            |                  | \$21,186     |             | \$51,608    | \$72,794           | \$105,657  |                  |              | \$105,657   | \$146,013    | \$0           | 100%          |              |        | 99.2%  | 99.2%  |        |        |  |        |  |       |  |
| 1                                     | 51925338 | 54500    | 52005 | Technology /Infrastructure                             |  |              |  | \$676,635          | (\$21,186)         | \$1,053,387        | \$1,708,836        |            |                  |                  | \$193,948          | \$870,489          | \$1,064,437        | \$644,400  | \$0              | 100%         |             |             | \$105,657          |            |                  | \$105,657    | \$146,013   | \$0          | 100%          |               |              | 62.3%  | 100.0% |        |        |        |  |        |  |       |  |
| 2                                     | 51925338 | 55302    | 52004 | Playgrounds  |  |              |  | \$125,284          | (\$59,251)         | \$66,034           | \$66,034           | \$0        | \$118,389        | \$66,034         | \$66,034           | \$0                | 100%               |            |                  |              |             |             | \$870              |            |                  | \$105,657    | \$105,657   | \$146,013    | \$0           | 100%          | 100%         |        |        | 100.0% | 100.0% |        |  |        |  |       |  |
| <b>TOTAL PORT ROYAL ELEMENTARY</b>    |          |          |       |  |  |              |  | <b>\$1,089,146</b> | <b>\$76,635</b>    | <b>\$1,053,387</b> | <b>\$2,219,168</b> | <b>\$0</b> | <b>\$118,389</b> | <b>\$0</b>       | <b>\$282,037</b>   | <b>\$1,027,754</b> | <b>\$1,428,180</b> | <b>\$0</b> | <b>\$790,413</b> | <b>\$575</b> | <b>100%</b> | <b>100%</b> | <b>\$1,428,180</b> | <b>\$0</b> | <b>\$790,413</b> | <b>\$575</b> | <b>100%</b> | <b>64.4%</b> | <b>100.0%</b> | <b>87.6%</b>  |              |        |        |        |        |        |  |        |  |       |  |
| <b>39 ST HELENA ELEMENTARY</b>        |          |          |       |  |  |              |  |                    |                    |                    |                    |            |                  |                  |                    |                    |                    |            |                  |              |             |             |                    |            |                  |              |             |              |               |               |              |        |        |        |        |        |  |        |  |       |  |
| 1                                     | 51925339 | 52006    | 52001 | Safety/Security  |  |              |  | \$579,292          |                    | \$331,770          | \$911,062          |            |                  |                  |                    |                    |                    |            |                  |              |             | \$24,892    |                    |            | \$855,528        | \$880,419    | \$30,643    | \$0          | 100%          |               |              | 96.6%  | 100.0% |        |        |        |  |        |  |       |  |
| 1                                     | 51925339 | 53902    | 52001 | Special Inspections (from District 01 Design Services) |  |              |  | \$1,168            |                    | \$1,168            |                    |            |                  |                  |                    |                    |                    |            |                  |              |             |             | \$1,168            |            |                  | \$855,528    | \$880,419   | \$30,643     | \$0           | 100%          |              |        | 100.0% | 100.0% |        |        |  |        |  |       |  |
| 1                                     | 51925339 | 53902    | 52005 | Special Inspections (from District 01 Design Services) |  |              |  | \$3,061            |                    | \$3,061            |                    |            |                  |                  |                    |                    |                    |            |                  |              |             |             | \$2,285            |            |                  | \$776        | \$3,061     | \$30,643     | \$0           | 100%          |              |        | 100.0% | 100.0% |        |        |  |        |  |       |  |
| 1                                     | 51925339 | 53210    | 52005 | Utility Services for Technology Upgrades               |  |              |  | \$1,682            |                    | \$1,682            |                    |            |                  |                  |                    |                    |                    |            |                  |              |             |             | \$1,022            |            |                  | \$660        | \$1,682     | \$30,643     | \$0           | 100%          |              |        | 100.0% | 100.0% |        |        |  |        |  |       |  |
| 1                                     | 51925339 | 54450    | 52005 | Technology under \$5,000                               |  |              |  | \$86,768           |                    | \$86,768           |                    |            |                  |                  |                    |                    |                    |            |                  |              |             |             | \$64,802           |            |                  | \$21,966     | \$86,768    | \$30,643     | \$0           | 100%          |              |        | 100.0% | 100.0% |        |        |  |        |  |       |  |
| 1                                     | 51925339 | 54500    | 52005 | Technology /Infrastructure                             |  |              |  | \$1,439,724        | (\$154,289)        | \$2,191,555        | \$3,476,990        | \$7,140    | \$294,926        | \$1,042,494      | \$1,272,458        | \$2,617,017        | \$859,973          | \$0        | 100%             |              |             |             | \$24,892           |            |                  | \$855,528    | \$880,419   | \$30,643     | \$0           | 100%          |              |        | 75.3%  | 100.0% |        |        |  |        |  |       |  |
| 2                                     | 51925339 | 55302    | 52004 | Playgrounds  |  |              |  | \$114,493          |                    | \$83,365           | \$83,365           | \$0        | \$118,389        | \$83,365         | \$83,365           | \$0                | 100%               |            |                  |              |             |             | \$1,168            |            |                  | \$855,528    | \$880,419   | \$30,643     | \$0           | 100%          | 100%         |        |        | 100.0% | 100.0% |        |  |        |  |       |  |
| <b>TOTAL ST HELENA ELEMENTARY</b>     |          |          |       |  |  |              |  | <b>\$2,133,509</b> | <b>(\$92,738)</b>  | <b>\$2,523,325</b> | <b>\$4,564,096</b> | <b>\$0</b> | <b>\$7,140</b>   | <b>\$405,468</b> | <b>\$1,965,789</b> | <b>\$1,295,084</b> | <b>\$3,673,481</b> | <b>\$0</b> | <b>\$890,615</b> | <b>\$0</b>   | <b>100%</b> | <b>100%</b> | <b>\$3,673,481</b> | <b>\$0</b> | <b>\$890,615</b> | <b>\$0</b>   | <b>100%</b> | <b>80.5%</b> | <b>100.0%</b> | <b>80.8%</b>  |              |        |        |        |        |        |  |        |  |       |  |
| <b>40 BROAD RIVER ELEMENTARY</b>      |          |          |       |  |  |              |  |                    |                    |                    |                    |            |                  |                  |                    |                    |                    |            |                  |              |             |             |                    |            |                  |              |             |              |               |               |              |        |        |        |        |        |  |        |  |       |  |
| 1                                     | 51925340 | 52006    | 52001 | Safety/Security  |  |              |  | \$524,130          | (\$187,607)        | \$660,394          | \$996,917          |            |                  |                  |                    |                    |                    |            |                  |              |             | \$135,569   |                    |            | \$831,373        | \$966,942    | \$29,975</  |              |               |               |              |        |        |        |        |        |  |        |  |       |  |

3/31/2024 Prem Amount Approved: \$31,100,000 July 2022

| A B C D  |          |        |       | E   |                    | F                  |                    | G                |                    | H                  |                    | I                  |                    | J              |                    | K                |             | L           |               | M             |   | N |  | O |  | P |  | Q |  | R |  |  |  |
|--|----------|--------|-------|---|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|--------------------|------------------|-------------|-------------|---------------|---------------|---|---|--|---|--|---|--|---|--|---|--|--|--|
| Referendum Capital Projects 2019                 |          |        |       | APPROP  | ADJSTMNTS          | BOND PREMIUM USE   | BUDGET             | 2020 JULY-JUNE   | 2021 JULY-JUNE     | 2022 JULY-JUNE     | 2023 JULY-JUNE     | 2024 JULY-MAR      | TOTAL TO DATE      | P.O. ENCUMB    | ENCUMB CONT        | REMAINING BUDGET | % USED      | % COMP      | PTD           | WCTD          | % | % |  |   |  |   |  |   |  |   |  |  |  |
| <b>54 WHALE BRANCH ELEMENTARY</b>                |          |        |       |   |                    |                    |                    |                  |                    |                    |                    |                    |                    |                |                    |                  |             |             |               |               |   |   |  |   |  |   |  |   |  |   |  |  |  |
| 1  | 51925354 | 552006 | 52001 | Safety/Security   | \$390,229          |                    | \$390,229          |                  | \$170,375          | \$206,196          |                    | \$376,571          | \$0                | \$13,658       | \$0                | 100%             | 100%        | 96.5%       | 100.0%        |               |   |   |  |   |  |   |  |   |  |   |  |  |  |
| 1  | 51925354 | 541000 | 52001 | Radio Equipment <\$5,000 (from District level radio equip.) | \$0                |                    | \$0                |                  |                    |                    |                    | \$0                |                    |                |                    | 100%             | 100%        | 0.0%        | 0.0%          |               |   |   |  |   |  |   |  |   |  |   |  |  |  |
| 1  | 51925354 | 539902 | 52005 | Special Inspections (from District 01 Design Services)      | \$6,077            |                    | \$6,077            |                  | \$2,505            | \$909              |                    | \$6,077            | \$0                |                |                    | 100%             | 100%        | 100.0%      | 100.0%        |               |   |   |  |   |  |   |  |   |  |   |  |  |  |
| 1  | 51925354 | 545000 | 52005 | Technology Items under \$5,000                              | \$52,991           |                    | \$52,991           |                  | \$26,142           | \$33,075           |                    | \$59,916           | \$0                |                |                    | 100%             | 100%        | 97.4%       | 100.0%        |               |   |   |  |   |  |   |  |   |  |   |  |  |  |
| 1  | 51925354 | 554500 | 52005 | Technology /Infrastructure                                  | \$949,752          | \$1,371,635        | \$8,913            | \$2,321,387      | \$311,077          | \$868,391          | \$820,237          | \$1,997,705        | \$1,997,705        | \$323,682      |                    | 100%             | 100%        | 86.1%       | 100.0%        |               |   |   |  |   |  |   |  |   |  |   |  |  |  |
| 2  | 51925354 | 539904 | 52004 | Demo Old Playground   | \$2,450            |                    | \$2,450            |                  |                    |                    |                    | \$2,450            |                    |                |                    | 100%             | 100%        | 100.0%      | 100.0%        |               |   |   |  |   |  |   |  |   |  |   |  |  |  |
| 2  | 51925354 | 553002 | 52004 | Playgrounds   | \$464,842          | (\$79,994)         | \$384,848          |                  |                    |                    |                    | \$384,848          |                    |                |                    | 100%             | 100%        | 100.0%      | 100.0%        |               |   |   |  |   |  |   |  |   |  |   |  |  |  |
| <b>TOTAL WHALE BRANCH ELEMENTARY</b>             |          |        |       | <b>\$1,804,823</b>  | <b>\$1,352,758</b> | <b>\$8,913</b>     | <b>\$3,166,494</b> | <b>\$0</b>       | <b>\$483,958</b>   | <b>\$1,486,027</b> | <b>\$854,221</b>   | <b>\$3,361</b>     | <b>\$2,827,566</b> | <b>\$0</b>     | <b>\$338,928</b>   | <b>\$0</b>       | <b>100%</b> | <b>100%</b> | <b>89.3%</b>  | <b>100.0%</b> |   |   |  |   |  |   |  |   |  |   |  |  |  |
| <b>62 HHI ELEMENTARY (RED &amp; YELLOW)</b>      |          |        |       |   |                    |                    |                    |                  |                    |                    |                    |                    |                    |                |                    |                  |             |             |               |               |   |   |  |   |  |   |  |   |  |   |  |  |  |
| 1  | 51925362 | 552006 | 52001 | Safety/Security   | \$882,311          | \$513,910          | \$1,396,221        | \$10,913         | \$660,354          | \$267,001          | \$409,085          | \$48,868           | \$1,396,221        | \$0            |                    |                  | 100%        | 100%        | 100.0%        | 100.0%        |   |   |  |   |  |   |  |   |  |   |  |  |  |
| 1  | 51925362 | 554000 | 52001 | Radio Equipment (from District level 52001 Safety Security) | \$118,389          |                    | \$118,389          |                  | \$118,389          |                    |                    | \$118,389          |                    |                |                    | 100%             | 100%        | 100.0%      | 100.0%        |               |   |   |  |   |  |   |  |   |  |   |  |  |  |
| 1  | 51925362 | 539902 | 52001 | Special Inspections (from District 01 Design Services)      | \$3,485            |                    | \$3,485            |                  | \$551              | \$936              |                    | \$1,998            | \$0                |                |                    | 100%             | 100%        | 100.0%      | 100.0%        |               |   |   |  |   |  |   |  |   |  |   |  |  |  |
| 1  | 51925362 | 534500 | 52005 | Technology software   | \$5,931            |                    | \$5,931            |                  | \$5,931            |                    |                    | \$470              | \$0                |                |                    | 100%             | 100%        | 100.0%      | 100.0%        |               |   |   |  |   |  |   |  |   |  |   |  |  |  |
| 1  | 51925362 | 544500 | 52005 | Technology Items under \$5,000                              | \$927              |                    | \$927              |                  | \$457              |                    | \$470              | \$927              |                    |                |                    | 100%             | 100%        | 100.0%      | 100.0%        |               |   |   |  |   |  |   |  |   |  |   |  |  |  |
| 1  | 51925362 | 554500 | 52005 | Technology /Infrastructure                                  | \$1,111,672        | \$946,259          | \$2,057,931        | \$10,913         | \$646,509          | \$1,287,420        | \$69,541           | \$43,547           | \$2,057,931        | \$0            |                    |                  | 100%        | 100%        | 100.0%        | 100.0%        |   |   |  |   |  |   |  |   |  |   |  |  |  |
| 2  | 51925362 | 553002 | 52004 | Playgrounds   | \$289,292          |                    | \$289,292          |                  | \$289,292          |                    |                    | \$289,292          |                    |                |                    | 100%             | 100%        | 100.0%      | 100.0%        |               |   |   |  |   |  |   |  |   |  |   |  |  |  |
| <b>TOTAL HHI ELEMENTARY</b>                      |          |        |       | <b>\$2,283,275</b>  | <b>\$1,588,901</b> | <b>\$0</b>         | <b>\$3,872,176</b> | <b>\$272,100</b> | <b>\$1,461,085</b> | <b>\$1,565,483</b> | <b>\$479,096</b>   | <b>\$94,412</b>    | <b>\$3,872,176</b> | <b>\$0</b>     | <b>\$0</b>         | <b>\$0</b>       | <b>100%</b> | <b>100%</b> | <b>100.0%</b> | <b>100.0%</b> |   |   |  |   |  |   |  |   |  |   |  |  |  |
| <b>63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)</b>    |          |        |       |   |                    |                    |                    |                  |                    |                    |                    |                    |                    |                |                    |                  |             |             |               |               |   |   |  |   |  |   |  |   |  |   |  |  |  |
| 1  | 51925363 | 552006 | 52001 | Safety/Security   | \$742,699          | (\$0)              | \$742,699          | \$6,933          | \$709,772          | \$25,994           |                    | \$742,699          |                    |                |                    |                  | 100%        | 100%        | 100.0%        | 100.0%        |   |   |  |   |  |   |  |   |  |   |  |  |  |
| 1  | 51925363 | 554000 | 52001 | Radio Equipment (from District level 52001 Safety Security) | \$118,389          |                    | \$118,389          |                  | \$118,389          |                    |                    | \$118,389          |                    |                |                    | 100%             | 100%        | 100.0%      | 100.0%        |               |   |   |  |   |  |   |  |   |  |   |  |  |  |
| 1  | 51925363 | 539902 | 52001 | Special Inspections (from District 01 Design Services)      | \$7,284            |                    | \$7,284            |                  | \$7,284            |                    |                    | \$7,284            |                    |                |                    | 100%             | 100%        | 100.0%      | 100.0%        |               |   |   |  |   |  |   |  |   |  |   |  |  |  |
| 1  | 51925363 | 544500 | 52005 | Technology Items under \$5,000                              | \$74,749           |                    | \$74,749           |                  | \$74,749           |                    | \$72,713           | \$2,035            | \$74,749           |                |                    | 100%             | 100%        | 100.0%      | 100.0%        |               |   |   |  |   |  |   |  |   |  |   |  |  |  |
| 1  | 51925363 | 554500 | 52005 | Technology /Infrastructure                                  | \$1,111,671        | \$1,160,857        | \$2,272,528        | \$546            | \$276,314          | \$623,786          | \$1,279,584        | \$92,298           | \$2,272,528        | \$0            |                    |                  | 100%        | 100%        | 100.0%        | 100.0%        |   |   |  |   |  |   |  |   |  |   |  |  |  |
| 2  | 51925363 | 553002 | 52004 | Playgrounds   | \$698,116          | (\$698,000)        | \$100,116          |                  | \$262,114          |                    |                    | \$262,114          |                    |                |                    | 100%             | 100%        | 100.0%      | 100.0%        |               |   |   |  |   |  |   |  |   |  |   |  |  |  |
| <b>TOTAL HHI SCHOOL FOR CREATIVE ARTS</b>        |          |        |       | <b>\$2,552,486</b>  | <b>\$925,277</b>   | <b>\$0</b>         | <b>\$3,477,763</b> | <b>\$7,479</b>   | <b>\$1,111,758</b> | <b>\$911,895</b>   | <b>\$1,352,297</b> | <b>\$94,333</b>    | <b>\$3,477,763</b> | <b>\$0</b>     | <b>\$0</b>         | <b>\$0</b>       | <b>100%</b> | <b>100%</b> | <b>100.0%</b> | <b>100.0%</b> |   |   |  |   |  |   |  |   |  |   |  |  |  |
| <b>70 BLUFFTON ELEMENTARY &amp; BLUFFTON ECC</b> |          |        |       |   |                    |                    |                    |                  |                    |                    |                    |                    |                    |                |                    |                  |             |             |               |               |   |   |  |   |  |   |  |   |  |   |  |  |  |
| 1  | 51925370 | 552006 | 52001 | Safety/Security   | \$712,120          | \$202,474          | \$914,594          | \$6,665          | \$414,008          | \$126,573          |                    | \$567,094          |                    |                |                    |                  | 100%        | 100%        | 62.0%         | 100.0%        |   |   |  |   |  |   |  |   |  |   |  |  |  |
| 1  | 51925370 | 532100 | 52001 | Utility Permits and Fees                                    | \$710              |                    | \$710              |                  | \$710              |                    |                    | \$710              |                    |                |                    | 100%             | 100%        | 0.0%        | 100.0%        |               |   |   |  |   |  |   |  |   |  |   |  |  |  |
| 1  | 51925370 | 554000 | 52001 | Radio Equipment (from District level 52001 Safety Security) | \$118,389          |                    | \$118,389          |                  | \$118,389          |                    |                    | \$118,389          |                    |                |                    | 100%             | 100%        | 100.0%      | 100.0%        |               |   |   |  |   |  |   |  |   |  |   |  |  |  |
| 1  | 51925370 | 539902 | 52005 | Special Inspections (from District 01 Design Services)      | \$999              |                    | \$999              |                  | \$999              |                    |                    | \$999              |                    |                |                    | 100%             | 100%        | 100.0%      | 100.0%        |               |   |   |  |   |  |   |  |   |  |   |  |  |  |
| 1  | 51925370 | 544500 | 52005 | Technology under \$5,000                                    | \$105,838          |                    | \$105,838          |                  | \$105,838          |                    | \$42,779           | \$63,059           | \$105,838          |                |                    | 100%             | 100%        | 100.0%      | 100.0%        |               |   |   |  |   |  |   |  |   |  |   |  |  |  |
| 1  | 51925370 | 554500 | 52005 | Technology /Infrastructure                                  | \$1,721,845        | \$2,630,467        | \$4,352,312        | \$6,665          | \$829,603          | \$1,256,558        | \$934,027          | \$934,158          | \$3,861,010        | \$0            |                    |                  | 100%        | 100%        | 88.7%         | 100.0%        |   |   |  |   |  |   |  |   |  |   |  |  |  |
| 2  | 51925370 | 539902 | 52004 | Special Inspections (from District 01 Design Services)      | \$0                | \$7,509            | \$7,509            |                  | \$7,509            |                    |                    | \$7,509            |                    |                |                    | 100%             | 100%        | 100.0%      | 100.0%        |               |   |   |  |   |  |   |  |   |  |   |  |  |  |
| 2  | 51925370 | 553002 | 52004 | Playgrounds   | \$427,104          | \$0                | \$427,104          | 264,484          | \$147,642          | \$14,979           |                    | \$427,104          |                    |                |                    | 100%             | 100%        | 100.0%      | 100.0%        |               |   |   |  |   |  |   |  |   |  |   |  |  |  |
| <b>TOTAL BLUFFTON ELEMENTARY</b>                 |          |        |       | <b>\$2,861,069</b>  | <b>\$3,066,387</b> | <b>\$0</b>         | <b>\$5,927,456</b> | <b>\$277,813</b> | <b>\$1,517,152</b> | <b>\$1,398,109</b> | <b>\$976,806</b>   | <b>\$918,064</b>   | <b>\$5,087,944</b> | <b>\$710</b>   | <b>\$838,801</b>   | <b>\$0</b>       | <b>100%</b> | <b>100%</b> | <b>85.8%</b>  | <b>100.0%</b> |   |   |  |   |  |   |  |   |  |   |  |  |  |
| <b>72 OKATIE ELEMENTARY</b>                      |          |        |       |   |                    |                    |                    |                  |                    |                    |                    |                    |                    |                |                    |                  |             |             |               |               |   |   |  |   |  |   |  |   |  |   |  |  |  |
| 1  | 51925372 | 552006 | 52001 | Safety/Security   | \$551,230          | (\$118,389)        | \$471,872          |                  | \$904,713          |                    |                    | \$454,830          | \$454,830          | \$449,883      |                    |                  | 100%        | 100%        | 50.3%         | 100.0%        |   |   |  |   |  |   |  |   |  |   |  |  |  |
| 1  | 51925372 | 554000 | 52001 | Radio Equipment (from 52001 at school level)                | \$118,389          |                    | \$118,389          |                  | \$118,389          |                    |                    | \$118,389          |                    |                |                    | 100%             | 100%        | 100.0%      | 100.0%        |               |   |   |  |   |  |   |  |   |  |   |  |  |  |
| 1  | 51925372 | 544500 | 52005 | Technology under \$5,000                                    | \$53,794           |                    | \$85,319           |                  | \$139,113          |                    |                    | \$131,612          | \$131,612          | \$7,420        |                    | 882              | 100%        | 100%        | 94.6%         | 99.9%         |   |   |  |   |  |   |  |   |  |   |  |  |  |
| 1  | 51925372 | 554500 | 52005 | Technology /Infrastructure                                  | \$1,360,116        |                    | \$818,106          |                  | \$2,178,222        |                    |                    | \$1,060,173        | \$1,060,173        | \$1,180,049    |                    |                  | 100%        | 100%        | 48.7%         | 100.0%        |   |   |  |   |  |   |  |   |  |   |  |  |  |
| 2  | 51925372 | 532314 | 52004 | Playground sidewalks  | \$3,969            |                    | \$3,969            |                  | \$578              | \$3,391            |                    | \$3,969            |                    |                |                    | 100%             | 100%        | 100.0%      | 100.0%        |               |   |   |  |   |  |   |  |   |  |   |  |  |  |
| 2  | 51925372 | 553002 | 52004 | Playgrounds   | \$438,493          | \$33,397           | \$471,890          |                  | \$94,689           |                    |                    | \$377,201          | \$471,890          |                |                    | 100%             | 100%        | 100.0%      | 100.0%        |               |   |   |  |   |  |   |  |   |  |   |  |  |  |
| <b>TOTAL OKATIE ELEMENTARY</b>                   |          |        |       | <b>\$2,349,839</b>  | <b>\$91,160</b>    | <b>\$1,375,297</b> | <b>\$3,816,296</b> | <b>\$0</b>       | <b>\$213,656</b>   | <b>\$3,391</b>     | <b>\$377,201</b>   | <b>\$1,646,615</b> | <b>\$2,240,863</b> | <b>\$7,420</b> | <b>\$1,567,932</b> | <b>\$82</b>      | <b>100%</b> | <b>100%</b> | <b>58.7%</b>  | <b>100.0%</b> |   |   |  |   |  |   |  |   |  |   |  |  |  |
| <b>74 MC RILEY ELEMENTARY AND MC RILEY ECC</b>   |          |        |       |   |                    |                    |                    |                  |                    |                    |                    |                    |                    |                |                    |                  |             |             |               |               |   |   |  |   |  |   |  |   |  |   |  |  |  |
| 1  | 51925374 | 552006 | 52001 | Safety/Security   | \$723,614          | (\$118,389)        | \$2,0              |                  |                    |                    |                    |                    |                    |                |                    |                  |             |             |               |               |   |   |  |   |  |   |  |   |  |   |  |  |  |



3/31/2024 Prem Amount Approved: \$31,100,000 July 2022

| Referendum Capital Projects 2019             |          |        |       | **=%PTD of Contingency is % used to date ( F / E )          |                    |                    |                    |                     |                    |                     |                     |                    |                     |                     |                    |                    |            |             |             |               |               |               |
|--|----------|--------|-------|---|--------------------|--------------------|--------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|---------------------|--------------------|--------------------|------------|-------------|-------------|---------------|---------------|---------------|
| A  | B        | C      | D     | E   | F                  | F2                 | G                  | H                   | I                  | II                  | III                 | IV                 | J                   | K                   | L                  | M                  | N          | O           | P           | Q             | R             |               |
|  |          |        |       | APPROX  | ADJSTMNTS          | BOND PREMIUM USE   | BUDGET             | 2020 JULY-JUNE      | 2021 JULY-JUNE     | 2022 JULY-JUNE      | 2023 JULY-JUNE      | 2024 JULY-MAR      | TOTAL TO DATE       | P.O. ENCUMB         | ENCUMB CONT        | REMAINING BUDGET   | % USED     | % COMP      | PTD         | WCTD          | % CTD         |               |
| 1  | 51925388 | 52006  | 52001 | Safety/Security   | \$830,412          | \$0                | \$830,412          |                     | \$454,858          | \$375,554           |                     |                    | \$830,412           |                     |                    | \$0                | 100%       | 100%        | 100.0%      | 100.0%        |               |               |
| 1  | 51925388 | 541000 | 52001 | Radio Equipment <\$5,000 (from District level radio equip.) |                    | \$1,198            | \$1,198            |                     | \$1,198            |                     |                     |                    | \$1,198             |                     |                    | \$0                | 100%       | 100%        | 100.0%      | 100.0%        |               |               |
| 1  | 51925388 | 534500 | 52005 | Technology software   |                    | \$20,759           | \$20,759           |                     | \$20,759           |                     |                     |                    | \$20,759            |                     |                    | \$0                | 100%       | 100%        | 100.0%      | 100.0%        |               |               |
| 1  | 51925388 | 539902 | 52005 | Special Inspections (from District 01 Design Services)*     |                    | \$999              | \$999              |                     | \$999              |                     |                     |                    | \$999               |                     |                    | \$0                | 100%       | 100%        | 100.0%      | 100.0%        |               |               |
| 1  | 51925388 | 544500 | 52005 | Technology Items under \$5,000                              |                    | \$65,742           | \$65,742           |                     | \$65,742           |                     |                     |                    | \$65,742            |                     |                    | \$0                | 100%       | 100%        | 100.0%      | 100.0%        |               |               |
| 1  | 51925388 | 545400 | 52005 | Technology /Infrastructure                                  | \$2,064,992        | \$1,161,639        | \$3,226,631        |                     | \$860,108          | \$1,099,380         |                     | \$38,331           | \$25,774            | \$3,226,631         |                    |                    | \$0        | 100%        | 100%        | 100.0%        | 100.0%        |               |
| 2  | 51925388 | 541004 | 52008 | Athletic Equip Under \$5,000                                |                    | \$19,368           | \$19,368           |                     | \$19,368           |                     |                     |                    | \$19,368            |                     |                    | \$0                | 100%       | 100%        | 100.0%      | 100.0%        |               |               |
| 2  | 51925388 | 553001 | 52008 | Athletics   | \$1,460,895        | (\$433,631)        | \$1,027,264        |                     | \$54,131           | \$509,523           |                     | \$414,644          | \$7,882             | \$1,027,264         |                    | \$0                | \$0        | 100%        | 100%        | 100.0%        | 100.0%        |               |
| <b>TOTAL HE MCCRACKEN MIDDLE</b>             |          |        |       |   | <b>\$4,356,299</b> | <b>\$836,075</b>   | <b>\$0</b>         | <b>\$5,192,374</b>  | <b>\$54,131</b>    | <b>\$1,848,084</b>  | <b>\$1,908,388</b>  | <b>\$1,270,345</b> | <b>\$111,428</b>    | <b>\$5,192,374</b>  | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> | <b>100%</b> | <b>100%</b> | <b>100.0%</b> | <b>100.0%</b> | <b>100.0%</b> |
| <b>89 BLUFFTON MIDDLE</b>                    |          |        |       |   |                    |                    |                    |                     |                    |                     |                     |                    |                     |                     |                    |                    |            |             |             |               |               |               |
| 1  | 51925389 | 552006 | 52001 | Safety/Security   | \$754,346          | \$568,490          | \$1,322,836        |                     |                    |                     |                     | \$363,735          | \$673,203           | \$1,036,938         |                    | \$285,898          | \$0        | 100%        |             | 78.4%         | 100.0%        |               |
| 1  | 51925389 | 539902 | 52001 | Special Inspections (from District 01 Design Services)      |                    | \$1,058            | \$1,058            |                     |                    |                     |                     |                    | \$1,058             |                     |                    | \$0                | 100%       | 100%        | 100.0%      | 100.0%        |               |               |
| 1  | 51925389 | 554000 | 52001 | Radio Equipment (from 52001 at school level)                |                    | \$118,389          | \$118,389          |                     | \$118,389          |                     |                     |                    | \$118,389           |                     |                    | \$0                | 100%       | 100%        | 100.0%      | 100.0%        |               |               |
| 1  | 51925389 | 544500 | 52005 | Technology Items under \$5,000                              |                    | \$112,119          | \$112,119          |                     | \$112,119          |                     |                     |                    | \$96,656            | \$15,463            |                    | \$0                | 100%       | 100%        | 100.0%      | 100.0%        |               |               |
| 1  | 51925389 | 545400 | 52005 | Technology /Infrastructure                                  | \$1,878,537        | \$493,102          | \$2,371,639        |                     |                    |                     |                     | \$611,550          | \$767,132           | \$1,378,681         |                    | \$992,958          | \$0        | 100%        |             | 58.1%         | 100.0%        |               |
| 2  | 51925389 | 553001 | 52008 | Athletics   | \$317,065          | \$220,446          | \$537,512          |                     |                    |                     |                     | \$29,879           | \$473,834           | \$503,713           |                    | \$33,799           | \$0        | 100%        |             | 93.7%         | 100.0%        |               |
| <b>TOTAL BLUFFTON MIDDLE</b>                 |          |        |       |   | <b>\$2,949,949</b> | <b>\$1,513,604</b> | <b>\$0</b>         | <b>\$4,463,553</b>  | <b>\$0</b>         | <b>\$118,389</b>    | <b>\$0</b>          | <b>\$1,101,820</b> | <b>\$1,930,689</b>  | <b>\$3,160,897</b>  | <b>\$0</b>         | <b>\$1,312,655</b> | <b>\$0</b> | <b>100%</b> | <b>100%</b> | <b>70.8%</b>  | <b>100.0%</b> | <b>70.8%</b>  |
| <b>90 BEAUFORT HIGH</b>                      |          |        |       |   |                    |                    |                    |                     |                    |                     |                     |                    |                     |                     |                    |                    |            |             |             |               |               |               |
| 1  | 51925390 | 552006 | 52001 | Safety/Security   | \$1,378,308        | \$147,818          | \$1,526,126        |                     | \$362,763          | \$1,136,688         |                     |                    |                     | \$1,499,451         |                    | \$26,675           | \$0        | 100%        |             | 98.3%         | 100.0%        |               |
| 1  | 51925390 | 539902 | 52001 | Special Inspections (from District 01 Design Services)      |                    | \$18,886           | \$18,886           |                     |                    | \$18,886            |                     |                    | \$18,886            |                     |                    | \$0                | 100%       | 100%        | 100.0%      | 100.0%        |               |               |
| 1  | 51925390 | 534500 | 52005 | Technology software   |                    | \$14,828           | \$14,828           |                     |                    | \$14,828            |                     |                    | \$14,828            |                     |                    | \$0                | 100%       | 100%        | 100.0%      | 100.0%        |               |               |
| 1  | 51925390 | 532100 | 52005 | Utility Permits and Fees                                    |                    | \$300              | \$300              |                     |                    | \$300               |                     |                    | \$300               |                     |                    | \$0                | 100%       | 100%        | 100.0%      | 100.0%        |               |               |
| 1  | 51925390 | 544500 | 52005 | Technology Items under \$5,000                              |                    | \$22,607           | \$22,607           |                     | \$1,180            | \$650               |                     | \$20,777           | \$22,607            |                     |                    | \$0                | 100%       | 100%        | 100.0%      | 100.0%        |               |               |
| 1  | 51925390 | 539902 | 52005 | Special Inspections (from District 01 Design Services)      |                    | \$1,643            | \$1,643            |                     |                    | \$1,643             |                     |                    | \$1,643             |                     |                    | \$0                | 100%       | 100%        | 100.0%      | 100.0%        |               |               |
| 1  | 51925390 | 545400 | 52005 | Technology /Infrastructure                                  | \$3,444,802        | \$2,175,397        | \$5,620,199        |                     | \$1,827,701        | \$2,204,299         |                     | \$849,996          | \$245,216           | \$5,127,212         |                    | \$492,987          | \$0        | 100%        |             | 91.2%         | 100.0%        |               |
| 2  | 51925390 | 532100 | 52008 | Utility Permits and Fees                                    |                    | \$1,351            | \$1,351            |                     | \$1,111            | \$240               |                     |                    | \$1,351             |                     |                    | \$0                | 100%       | 100%        | 100.0%      | 100.0%        |               |               |
| 2  | 51925390 | 539902 | 52008 | Special Inspections (from District 01 Design Services)*     |                    | \$25,826           | \$25,826           |                     | \$1,651            | \$21,786            |                     | \$2,389            | \$25,826            |                     |                    | \$0                | 100%       | 100%        | 100.0%      | 100.0%        |               |               |
| 2  | 51925390 | 539516 | 52008 | Survey for Athletic Fields                                  |                    | \$5,445            | \$5,445            |                     |                    | \$5,445             |                     |                    | \$5,445             |                     |                    | \$0                | 100%       | 100%        | 100.0%      | 100.0%        |               |               |
| 2  | 51925390 | 553001 | 52008 | Athletics   | \$4,206,793        | \$2,382,714        | \$6,589,507        |                     | \$3,175,517        | \$2,655,243         |                     | \$174,135          | \$84,468            | \$6,089,383         |                    | \$500,144          | \$0        | 100%        |             | 92.4%         | 100.0%        |               |
| <b>TOTAL BEAUFORT HIGH</b>                   |          |        |       |   | <b>\$9,029,903</b> | <b>\$4,796,614</b> | <b>\$0</b>         | <b>\$13,826,717</b> | <b>\$362,763</b>   | <b>\$6,177,561</b>  | <b>\$4,883,211</b>  | <b>\$1,032,915</b> | <b>\$350,461</b>    | <b>\$12,806,911</b> | <b>\$0</b>         | <b>\$1,019,806</b> | <b>\$0</b> | <b>100%</b> | <b>100%</b> | <b>92.6%</b>  | <b>100.0%</b> | <b>97.6%</b>  |
| <b>92 BATTERY CREEK HIGH</b>                 |          |        |       |   |                    |                    |                    |                     |                    |                     |                     |                    |                     |                     |                    |                    |            |             |             |               |               |               |
| 1  | 51925392 | 554000 | 52001 | Radio Equipment (from Owner contingency- 50000)             |                    | \$118,389          | \$0                | \$118,389           | \$0                | \$118,389           | \$0                 | \$0                | \$0                 | \$118,389           | \$0                | \$0                | \$0        | 100%        | 100%        | 100.0%        | 100.0%        |               |
| 1  | 51925392 | 50000  | 50000 | Renovations Construction                                    | \$46,298,330       | \$3,204,198        | \$49,502,528       |                     | \$2,753,658        | \$25,403,449        |                     | \$16,413,961       | \$3,474,621         | \$48,045,690        |                    | \$1,456,839        | \$0        | 100%        |             | 97.1%         | 100.0%        |               |
| 1  | 51925392 | 50000  | 50000 | Pre-Construction/Site Prep                                  | \$125,000          | (\$50,272)         | \$74,729           |                     | \$74,729           | \$0                 |                     | \$0                | \$0                 | \$74,729            |                    | \$0                | \$0        | 100%        | 100%        | 100.0%        | 100.0%        |               |
| 1  | 51925392 | 50000  | 50000 | Design Consultants  | \$3,473,749        | (\$185,203)        | \$3,288,546        |                     | \$2,554,407        | \$327,861           |                     | \$322,894          | \$48,560            | \$3,253,722         |                    | \$34,824           | \$0        | 100%        |             | 98.9%         | 100.0%        |               |
| 1  | 51925392 | 50000  | 50000 | Various Vendors   | \$3,100,383        | (\$2,651,467)      | \$448,916          |                     | \$494              | \$23,768            |                     | \$263,146          | \$109,585           | \$31,186            | \$428,179          | \$0                | \$20,737   | 95%         |             | 95.4%         | 95.4%         |               |
| 1  | 51925392 | 50000  | 50000 | FF&E  | \$3,078,311        | (\$1,061,985)      | \$2,016,326        |                     | \$17,087           | \$0                 |                     | \$804,366          | \$905,570           | \$148,824           | \$1,875,877        | \$8,829            | \$26,198   | 100%        |             | 93.0%         | 94.8%         |               |
| <b>TOTAL BATTERY CREEK HIGH</b>              |          |        |       |   | <b>\$6,075,773</b> | <b>(\$626,340)</b> | <b>\$5,449,433</b> | <b>\$17,890</b>     | <b>\$5,524,951</b> | <b>\$26,799,842</b> | <b>\$17,752,010</b> | <b>\$3,703,192</b> | <b>\$53,796,565</b> | <b>\$8,829</b>      | <b>\$1,517,859</b> | <b>\$126,160</b>   | <b>\$0</b> | <b>100%</b> | <b>100%</b> | <b>97.0%</b>  | <b>99.8%</b>  | <b>97.8%</b>  |
| <b>94 WBECHS</b>                             |          |        |       |   |                    |                    |                    |                     |                    |                     |                     |                    |                     |                     |                    |                    |            |             |             |               |               |               |
| 1  | 51925394 | 552006 | 52001 | Safety/Security   | \$717,695          | (\$118,389)        | \$451,476          |                     | \$1,050,782        |                     |                     | \$696,525          | \$317,479           | \$1,014,005         |                    | \$36,777           | \$0        | 100%        |             | 96.5%         | 100.0%        |               |
| 1  | 51925394 | 554000 | 52001 | Radio Equipment (from 52001 at school level)                |                    | \$118,389          | \$118,389          |                     | \$118,389          |                     |                     | \$0                | \$0                 | \$118,389           |                    | \$0                | \$0        | 100%        | 100%        | 100.0%        | 100.0%        |               |
| 1  | 51925394 | 534500 | 52005 | Technology software   |                    | \$2,966            | \$2,966            |                     | \$2,966            |                     |                     |                    | \$2,966             |                     |                    | \$0                | 100%       | 100%        | 100.0%      | 100.0%        |               |               |
| 1  | 51925394 | 539902 | 52005 | Special Inspections (from District 01 Design Services)      |                    | \$3,351            | \$3,351            |                     |                    |                     |                     | \$1,418            | \$1,934             | \$3,351             |                    |                    | \$0        | 100%        | 100%        | 100.0%        | 100.0%        |               |
| 1  | 51925394 | 544500 | 52005 | Technology Items under \$5,000                              |                    | \$111,766          | \$124,238          |                     | \$124,004          | \$108               |                     |                    | \$123,896           | \$124,004           |                    | \$0                | 100%       | 100%        | 100.0%      | 100.0%        |               |               |
| 1  | 51925394 | 545400 | 52005 | Technology /Infrastructure                                  | \$1,923,581        | (\$68,962)         | \$1,449,412        |                     | \$3,304,031        | \$8,877             |                     | \$399,537          | \$1,132,461         | \$1,540,878         |                    | \$1,763,155        | \$0        | 100%        |             | 46.6%         | 100.0%        |               |
| 2  | 51925394 | 539902 | 52008 | Special Inspections (from District 01 Design Services)      |                    | \$1,392            | \$1,392            |                     | \$1,392            |                     |                     |                    | \$1,392             |                     |                    | \$0                | 100%       | 100%        | 100.0%      | 100.0%        |               |               |
| 2  | 51925394 | 553001 | 52008 | Athletics   | \$371,301          | \$1,614,509        | \$1,985,810        |                     | \$318,546          | \$1,255,868         |                     |                    | \$1,574,414         |                     | \$411,396          | \$0                | 100%       |             | 79.3%       | 100.0%        |               |               |
| <b>TOTAL WHALE BRANCH EARLY COLLEGE HIGH</b> |          |        |       |   | <b>\$3,012,677</b> | <b>\$1,665,022</b> | <b>\$1,913,126</b> | <b>\$6,590,724</b>  | <b>\$318,546</b>   | <b>\$1,387,600</b>  | <b>\$0</b>          | <b>\$1,097,480</b> | <b>\$1,575,770</b>  | <b>\$4,379,396</b>  | <b>\$0</b>         | <b>\$2,211,328</b> | <b>\$0</b> | <b>100%</b> | <b>100%</b> | <b>66.4%</b>  | <b>100.0%</b> | <b>71.1%</b>  |

3/31/2024 Prem Amount Approved: \$31,100,000 July 2022

|                                      |                         |        | **=%PTD of Contingency is % used to date ( F / E ) |   |                      |                     |                      |                     |                     |                     |                      |                     |                      |                  |                     |                    |             |              |              |              |   |
|--------------------------------------|-------------------------|--------|--|---|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|------------------|---------------------|--------------------|-------------|--------------|--------------|--------------|---|
| A                                    | B                       | C      | D  | E   | F                    | F2                  | G                    | H                   | I                   | II                  | III                  | IV                  | J                    | K                | L                   | M                  | N           | O            | P            | Q            | R |
| Referendum Capital Projects 2019     |                         |        | APPROX   | ADJSTMTS  | BOND PREMIUM USE     | BUDGET              | 2020 JULY-JUNE       | 2021 JULY-JUNE      | 2022 JULY-JUNE      | 2023 JULY-JUNE      | 2024 JULY-MAR        | TOTAL TO DATE       | P.O. ENCUMB          | ENCUMB CONT      | REMAINING BUDGET    | % USED             | % COMP      | % PTD        | % WCTD       | % CTD        |   |
| 96                                   | HILTON HEAD ISLAND HIGH |        |  |   |                      |                     |                      |                     |                     |                     |                      |                     |                      |                  |                     |                    |             |              |              |              |   |
| 1                                    | 51925396                | 52006  | 52001  | Safety/Security   | \$1,378,308          | (\$133,389)         | \$1,244,919          | \$8,704             | \$34,252            | \$215,918           | \$207,357            | \$466,231           |                      | \$778,688        | \$0                 | 100%               |             | 37.5%        | 100.0%       |              |   |
| 1                                    | 51925396                | 541000 | 52001  | Equipment<\$5,000   | \$15,000             | \$15,000            | \$15,000             |                     |                     | \$4,269             | \$4,269              | \$10,731            |                      | \$10,731         | \$0                 | 100%               |             | 28.5%        | 100.0%       |              |   |
| 1                                    | 51925396                | 539902 | 52001  | Special Inspections (from District 01 Design Services)      | \$2,630              | \$2,630             | \$2,630              |                     |                     | \$2,630             | \$2,630              | \$2,630             |                      | \$2,630          | \$0                 | 100%               |             | 100.0%       | 100.0%       |              |   |
| 1                                    | 51925396                | 554000 | 52001  | Radio Equipment (from 52001 at school level)                | \$118,389            | \$118,389           | \$118,389            |                     |                     | \$118,389           | \$118,389            | \$118,389           |                      | \$118,389        | \$0                 | 100%               |             | 100.0%       | 100.0%       |              |   |
| 2                                    | 51925396                | 539902 | 52008  | Special Inspections (from District 01 Design Services)      | \$31,546             | \$31,546            | \$31,546             | \$665               | \$989               | \$3,093             | \$14,915             | \$19,662            |                      | \$11,884         | \$2                 | 100%               |             | 62.3%        | 62.3%        |              |   |
| 2                                    | 51925396                | 541004 | 52008  | Athletic Equipment <\$5,000                                 | \$162,589            | \$162,589           | \$162,589            |                     |                     | \$156,898           | \$156,898            | \$156,898           |                      | \$5,691          | \$0                 | 100%               |             | 96.5%        | 100.0%       |              |   |
| 2                                    | 51925396                | 553001 | 52008  | Athletics   | \$5,612,861          | \$1,656,081         | \$2,410,068          | \$9,679,010         | \$6,027             | \$866,632           | \$2,019,573          | \$362,804           | \$754,890            | \$4,009,926      | \$5,689,083         | \$0                | 100%        |              | 41.4%        | 100.0%       |   |
| 2                                    | 51925396                | 539523 | 50000  | Pre-Con Fee for HHHS  | \$94,500             | \$94,500            | \$94,500             |                     |                     | \$0                 | \$0                  | \$94,500            |                      | \$94,500         | \$0                 | 100%               |             | 0.0%         | 100.0%       |              |   |
| 2                                    | 51925396                | 532100 | 50000  | Utilities/Permit fees                                       | \$130                | \$130               | \$130                |                     |                     | \$128               | \$128                | \$128               |                      | \$2              | \$2                 | 99%                |             | 98.0%        | 98.6%        |              |   |
| 2                                    | 51925396                | 539513 | 50000  | Design for building renovations                             | \$3,145,246          | (\$921,286)         | \$2,223,960          |                     |                     | \$37,149            | \$26,811             | \$2,067,322         | \$2,131,282          | \$92,678         | \$1                 | 100%               |             | 95.8%        | 100.0%       |              |   |
| <b>TOTAL HILTON HEAD ISLAND HIGH</b> |                         |        |  | <b>\$10,136,415</b>   | <b>\$1,026,190</b>   | <b>\$2,410,068</b>  | <b>\$13,572,673</b>  | <b>\$6,027</b>      | <b>\$994,390</b>    | <b>\$2,091,962</b>  | <b>\$611,256</b>     | <b>\$3,205,781</b>  | <b>\$6,909,417</b>   | <b>\$0</b>       | <b>\$6,651,370</b>  | <b>\$11,886</b>    | <b>100%</b> | <b>50.9%</b> | <b>99.9%</b> | <b>81.1%</b> |   |
| 97                                   | MAY RIVER HIGH          |        |  |   |                      |                     |                      |                     |                     |                     |                      |                     |                      |                  |                     |                    |             |              |              |              |   |
| 1                                    | 51925397                | 552005 | 50000  | Building additions  | \$15,691,698         | (\$3,743,359)       | \$11,948,339         | \$4,429,895         | \$7,426,519         | \$91,925            | \$0                  | \$11,948,339        | \$0                  | \$0              | \$0                 | 100%               | 100%        | 100.0%       | 100.0%       |              |   |
| 1                                    | 51925397                | 552006 | 52001  | Safety/Security   | \$1,467,590          | (\$118,389)         | \$1,349,201          |                     |                     | \$301,185           | \$1,004,283          | \$1,305,468         |                      | \$43,733         | \$0                 | 100%               |             | 96.8%        | 100.0%       |              |   |
| 1                                    | 51925397                | 541000 | 52001  | Radio Equipment <\$5,000 (from District level radio equip.) | \$0                  | \$0                 | \$0                  |                     |                     | \$0                 | \$0                  | \$0                 |                      | \$0              | \$0                 | 100%               |             | 0.0%         | 0.0%         |              |   |
| 1                                    | 51925397                | 554000 | 52001  | Radio Equipment (from 52001 at school level)                | \$118,389            | \$118,389           | \$118,389            |                     |                     | \$118,389           | \$118,389            | \$118,389           |                      | \$118,389        | \$0                 | 100%               |             | 100.0%       | 100.0%       |              |   |
| 1                                    | 51925397                | 544500 | 52005  | Technology Items under \$5,000                              | \$106,643            | \$106,643           | \$106,643            |                     |                     | \$104,893           | \$104,893            | \$104,893           | \$1,750              | (\$0)            | 100%                |                    | 98.4%       | 100.0%       |              |              |   |
| 1                                    | 51925397                | 554500 | 52005  | Technology Infrastructure                                   | \$518,400            | \$518,400           | \$518,400            |                     |                     | \$500,256           | \$500,256            | \$500,256           |                      | \$18,144         | (\$0)               | 100%               |             | 96.5%        | 100.0%       |              |   |
| 2                                    | 51925397                | 532100 | 52008  | Utilities for Athletic Projects                             | \$5,513              | \$5,513             | \$5,513              |                     |                     | \$5,133             | \$5,133              | \$5,133             |                      | \$380            | \$380               | 93%                |             | 93.1%        | 93.1%        |              |   |
| 2                                    | 51925397                | 553001 | 52008  | Athletics   | \$7,521,179          | (\$3,278,300)       | \$4,242,880          |                     |                     | \$3,191,545         | \$3,191,545          | \$3,191,545         | \$1,041,334          | \$10,000         | 100%                |                    | 75.2%       | 99.8%        |              |              |   |
| 2                                    | 51925397                | 539902 | 52008  | Special Inspections (from District 01 Design Services)      | \$11,345             | \$11,345            | \$11,345             |                     |                     | \$8,999             | \$8,999              | \$8,999             |                      | \$4,346          | \$2                 | 100%               |             | 61.7%        | 61.7%        |              |   |
| 2                                    | 51925397                | 539513 | 50001  | Design for CATE expansion                                   | \$239,750            | \$239,750           | \$239,750            |                     |                     | \$120,623           | \$120,623            | \$120,623           |                      | \$119,127        | \$0                 | 100%               |             | 50.3%        | 100.0%       |              |   |
| 2                                    | 51925397                | 552005 | 50001  | CATE expansion  | \$790,857            | (\$790,857)         | \$0                  |                     |                     | \$0                 | \$0                  | \$0                 |                      | \$0              | \$0                 | 100%               |             | 0.0%         | 0.0%         |              |   |
| <b>TOTAL MAY RIVER HIGH</b>          |                         |        |  | <b>\$25,471,324</b>   | <b>(\$6,930,865)</b> | <b>\$0</b>          | <b>\$18,540,459</b>  | <b>\$4,429,895</b>  | <b>\$7,544,908</b>  | <b>\$91,925</b>     | <b>\$306,318</b>     | <b>\$4,928,599</b>  | <b>\$17,301,644</b>  | <b>\$1,750</b>   | <b>\$1,222,338</b>  | <b>\$14,727</b>    | <b>100%</b> | <b>93.3%</b> | <b>99.9%</b> | <b>96.7%</b> |   |
| 98                                   | BLUFFTON HIGH           |        |  |   |                      |                     |                      |                     |                     |                     |                      |                     |                      |                  |                     |                    |             |              |              |              |   |
| 1                                    | 51925398                | 552006 | 52001  | Safety/Security   | \$994,122            | (\$109,128)         | \$2,069,174          | \$2,954,168         |                     | \$995,595           | \$596,412            | \$1,592,007         |                      | \$1,362,161      | \$0                 | 100%               |             | 53.9%        | 100.0%       |              |   |
| 1                                    | 51925398                | 554000 | 52001  | Radio Equipment (from 52001 at school level)                | \$118,389            | \$118,389           | \$118,389            |                     |                     | \$118,389           | \$118,389            | \$118,389           |                      | \$118,389        | \$0                 | 100%               |             | 100.0%       | 100.0%       |              |   |
| 1                                    | 51925398                | 532100 | 52005  | Utilities for Technology Projects                           | \$620                | \$620               | \$620                |                     |                     | \$620               | \$620                | \$620               |                      | \$620            | \$0                 | 100%               |             | 100.0%       | 100.0%       |              |   |
| 1                                    | 51925398                | 544500 | 52005  | Technology Items under \$5,000                              | \$11,790             | \$11,790            | \$11,790             | \$180,568           |                     | \$98,497            | \$93,858             | \$192,356           |                      | \$192,356        | \$0                 | 100%               |             | 100.0%       | 100.0%       |              |   |
| 1                                    | 51925398                | 554500 | 52005  | Technology Infrastructure                                   | \$2,469,882          | \$676,511           | \$3,146,393          |                     |                     | \$901,879           | \$2,123,202          | \$54,583            | \$3,079,664          | \$66,729         | \$0                 | 100%               |             | 97.9%        | 100.0%       |              |   |
| 2                                    | 51925398                | 541004 | 52008  | Athletic Equipment <\$5,000                                 | \$12,492             | \$12,492            | \$12,492             |                     | \$4,807             | \$7,125             | \$14,844             | \$8,879             | \$64,474             | \$560            | \$0                 | 100%               |             | 95.5%        | 100.0%       |              |   |
| 2                                    | 51925398                | 539902 | 52008  | Special Inspections (from District 01 Design Services)      | \$71,955             | \$71,955            | \$71,955             |                     |                     | \$40,751            | \$8,879              | \$8,879             | \$64,474             | \$7,481          | \$0                 | 100%               |             | 89.6%        | 89.6%        |              |   |
| 2                                    | 51925398                | 532100 | 52008  | Utilities for Athletic Projects                             | \$5,177              | \$5,177             | \$5,177              |                     |                     | \$0                 | \$0                  | \$0                 | \$5,177              | \$0              | \$0                 | 100%               |             | 0.0%         | 100.0%       |              |   |
| 2                                    | 51925398                | 553001 | 52008  | Athletics   | \$5,068,826          | \$2,353,722         | \$26,695             | \$8,348,243         |                     | \$19,107            | \$2,975,161          | \$4,947,974         | \$406,000            | \$8,348,243      | \$0                 | \$0                | 100%        |              | 100.0%       | 100.0%       |   |
| <b>TOTAL BLUFFTON HIGH</b>           |                         |        |  | <b>\$9,432,830</b>  | <b>\$3,141,627</b>   | <b>\$2,275,435</b>  | <b>\$14,849,792</b>  | <b>\$0</b>          | <b>\$142,304</b>    | <b>\$3,899,008</b>  | <b>\$8,206,019</b>   | <b>\$1,160,353</b>  | <b>\$13,407,684</b>  | <b>\$0</b>       | <b>\$1,434,627</b>  | <b>\$7,481</b>     | <b>100%</b> | <b>90.3%</b> | <b>99.9%</b> | <b>91.0%</b> |   |
| <b>GRAND TOTAL Referendum 2019</b>   |                         |        |  | <b>\$344,610,000</b>  | <b>(\$0)</b>         | <b>\$31,100,000</b> | <b>\$375,710,000</b> | <b>\$14,030,690</b> | <b>\$58,360,533</b> | <b>\$82,912,903</b> | <b>\$104,879,805</b> | <b>\$53,230,474</b> | <b>\$313,414,406</b> | <b>-\$32,259</b> | <b>\$59,716,483</b> | <b>\$2,611,370</b> | <b>99%</b>  | <b>83.4%</b> | <b>99.3%</b> |              |   |
| Completed Projects                   |                         |        |  |   |                      |                     |                      |                     |                     |                     |                      |                     |                      |                  |                     |                    |             |              |              |              |   |
| Retainage outstanding                |                         |        |  |   |                      |                     |                      |                     |                     |                     |                      |                     |                      |                  |                     |                    |             |              |              |              |   |
| New accounts added this report       |                         |        |  |   |                      |                     |                      |                     |                     |                     |                      |                     |                      |                  |                     |                    |             |              |              |              |   |
|                                      |                         |        |  | APPROX  | ADJSTMTS             | BUDGET              | 2020 JULY-JUNE       | 2021 JULY-JUNE      | 2022 JULY-JUNE      | 2023 JULY-JUNE      | 2024 JULY-MAR        | TOTAL TO DATE       | P.O. ENCUMB          | ENCUMB CONT      | BUDGET              | % USED             |             |              |              |              |   |
|                                      |                         |        |  | Referendum Question #1                                      | \$290,792,307        | \$257,103           | \$28,664,237         | \$319,713,647       | \$12,617,703        | \$50,655,234        | \$69,909,750         | \$92,218,337        | \$43,657,082         | \$269,058,106    | -\$41,088           | \$48,238,985       | \$2,457,644 | 99%          |              |              |   |
|                                      |                         |        |  | Referendum Question #2                                      | \$53,817,693         | (\$237,103)         | \$2,435,763          | \$55,998,354        | \$1,412,987         | \$7,705,299         | \$13,003,153         | \$12,861,469        | \$9,573,292          | \$44,356,361     | \$8,829             | \$11,477,498       | \$153,726   | 100%         |              |              |   |
|                                      |                         |        |  |   | \$344,610,000        | \$0                 | \$31,100,000         | \$375,710,001       | \$14,030,690        | \$58,360,533        | \$82,912,903         | \$104,879,805       | \$53,230,474         | \$313,414,406    | -\$32,259           | \$59,716,483       | \$2,611,370 | 99%          |              |              |   |