



Quarterly Financial Report

For the Nine Months Ended

March 31, 2024

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Beaufort County School District
3rd Quarter FY24 Financial Summary
May 16, 2024
Unaudited

General Fund Revenues

- Local property tax collections at the end of the 3rd quarter FY24 are reported at \$199.9 million or 102.5%; prior year collections were 99.9%. This variance demonstrates strong tax collections.
- For the first time in 20+ years, a Tax Anticipation Note (TAN) was not issued.
- State revenues are \$91.4 million or 74.8% at the end of the 3rd quarter; prior year collections were 65.1%.

General Fund Expenditures

- Total 3rd quarter FY24 spending is reported at \$226.8 million or 70.8% of the budget; prior year's spending was 67.8%.

Other Funds

Special Revenue and EIA Fund

- Special Revenue Fund expenditures are reported at 52.5% of budgeted amounts at the end of the 3rd quarter of FY24; prior year expenditures were 67.8%. The decrease in activity in Special Revenue is due to federal education ESSER sunsetting and coming to a final close September 30, 2024.
- Federal ESSER expenditures in the 3rd quarter of FY 2024 amounted to \$4.2 million.

Debt Service Fund

- Local property tax collections at the end of the 3rd quarter FY24 are reported at \$94.1 million or 101.6%; prior year collections were at 100.2%. This variance is due to stronger than anticipated tax collections.
- The SCAGO Installment Purchase Revenue Bond (IPRB) was paid in full in February 2024. This transaction affected both the General Fund and the Debt Service Fund in the amount of \$12.6 million and resulted in taxpayer savings of \$833,674.

Capital Projects Fund

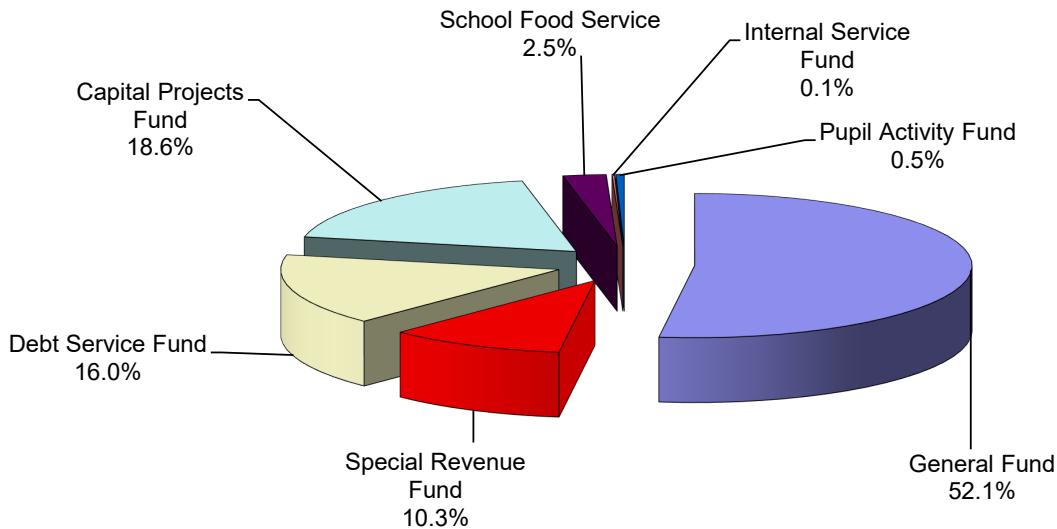
- Outstanding 8% Capital Projects are 80.2% complete at the end of the 3rd quarter of FY 2024.
- 2019 Referendum projects are 99.3% paid and encumbered as of 3/31/2024.
- Capital expenditures are down by \$6 million as major projects were completed earlier in the year and we are near the end of the 2019 Referendum.

ALL FUNDS
FY 2024 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2024

	FY24 Original Budget	FY24 Amended Budget	FY23 July-Mar Activity	FY24 July-Mar Activity	Variance With Amended	Percent
Revenues:						
General Fund	\$ 320,412,978	\$ 332,973,242	\$ 257,095,902	\$ 296,898,111	\$ (36,075,131)	89.2%
Special Revenue Fund	71,276,159	65,660,367	41,640,687	35,640,596	(30,019,771)	54.3%
Debt Service Fund	94,278,656	94,278,656	80,152,336	107,272,817	12,994,161	113.8%
Capital Projects Fund	30,000,000	30,000,000	33,851,701	35,280,173	5,280,173	117.6%
School Food Service	11,505,695	11,505,695	8,437,260	9,536,885	(1,968,810)	82.9%
Internal Service Fund	900,000	900,000	1,189,984	2,044,169	1,144,169	227.1%
Pupil Activity Fund	3,100,000	3,100,000	3,248,624	3,464,562	364,562	111.8%
Total Revenues	\$ 531,473,488	\$ 538,417,960	\$ 425,616,494	\$ 490,137,312	\$ (48,280,648)	91.0%

Expenditures:						
General Fund	\$ 320,412,978	\$ 332,973,242	\$ 202,037,220	\$ 226,825,482	\$ 106,147,760	68.1%
Special Revenue Fund	71,276,159	65,660,367	44,186,860	34,489,715	31,170,652	52.5%
Debt Service Fund	102,038,617	102,038,617	89,741,102	117,048,160	(15,009,543)	114.7%
Capital Projects Fund	118,900,000	118,900,000	74,293,136	68,975,816	49,924,184	58.0%
School Food Service	16,050,695	16,050,695	7,796,293	9,625,796	6,424,899	60.0%
Internal Service Fund	900,000	900,000	1,138,917	1,409,661	(509,661)	156.6%
Pupil Activity Fund	3,100,000	3,100,000	2,268,084	3,323,832	(223,832)	107.2%
Total Expenditures	\$ 632,678,449	\$ 639,622,921	\$ 421,461,612	\$ 461,698,461	\$ 177,924,460	72.2%

Expenditure Amended Budgets-All Funds

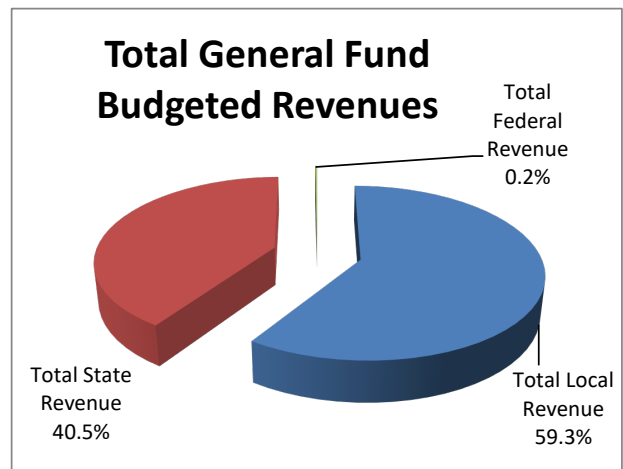
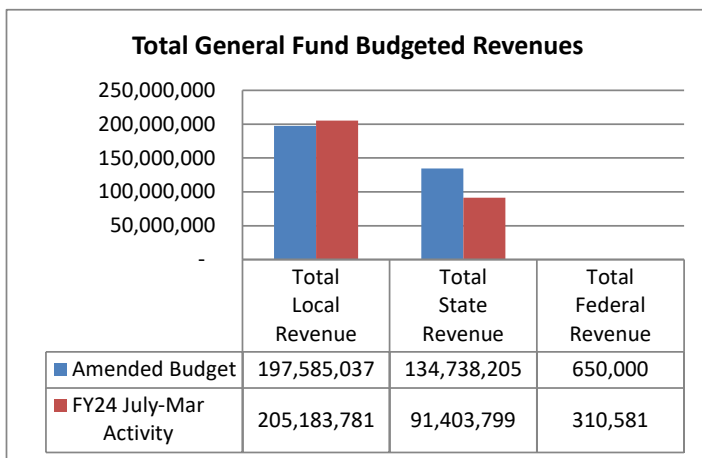


**GENERAL FUND
FY 2024 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2024**

	FY24 Original Budget	FY24 Amended Budget	FY23 July-Mar Activity	FY24 July-Mar Activity	Variance With Amended	Percent
Revenues:						
Local Property Taxes	\$ 195,119,037	\$ 195,119,037	\$ 177,929,024	\$ 199,934,645	\$ 4,815,608	102.5%
Other Local Sources ¹	2,466,000	2,466,000	2,036,080	5,249,087	2,783,087	212.9%
State Sources ²	122,177,941	134,738,205	76,588,387	91,403,799	(43,334,406)	67.8%
Federal Sources	650,000	650,000	374,439	310,581	(339,419)	47.8%
Total Revenues	<u>\$ 320,412,978</u>	<u>\$ 332,973,242</u>	<u>\$ 256,927,930</u>	<u>\$ 296,898,111</u>	<u>\$ (36,075,131)</u>	<u>89.2%</u>
Expenditures:						
Instruction	\$ 187,243,498	\$ 187,055,390	\$ 116,183,653	\$ 121,138,898	\$ 65,916,492	64.8%
Support Services	123,490,251	123,678,359	77,863,982	86,155,151	37,523,208	69.7%
Other	9,679,228	22,239,493	7,989,585	19,531,433	2,708,060	87.8%
Total Expenditures:	<u>\$ 320,412,978</u>	<u>\$ 332,973,242</u>	<u>\$ 202,037,220</u>	<u>\$ 226,825,482</u>	<u>\$ 106,147,760</u>	<u>68.1%</u>
Excess/(Deficiency) Revenues over Expenditures	-	-	\$ 54,890,709	\$ 70,072,629		
Fund Balance, beginning of year	57,132,200			57,132,200		
Fund Balance, projected based on original budget	<u>\$ 57,132,200</u>			<u>\$ 127,204,829</u>	as of 3/31/2024	

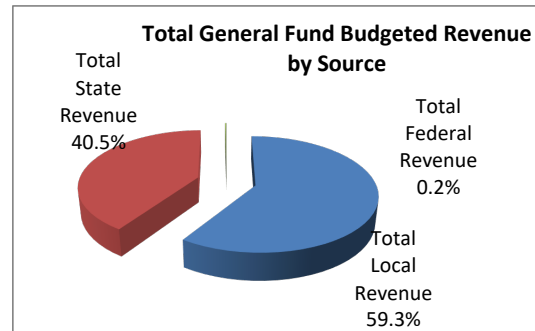
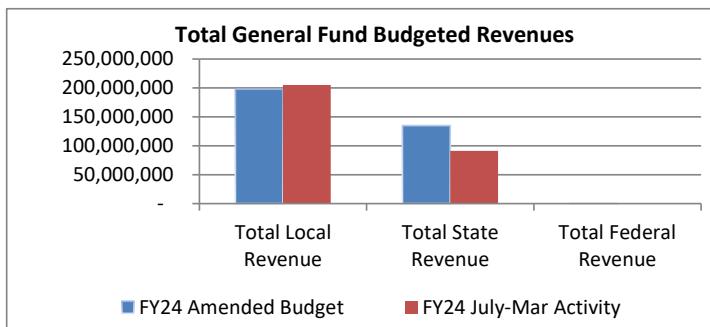
¹Includes penalties & interest, interest on investments, tuition, insurance proceeds.

²State revenues include sales tax reimbursement (Act 388) & EFA funds (Education Finance Act)



GENERAL FUND
FY 2024 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2024

	FY23 July-Mar Activity	FY24 Amended Budget	FY24 July-Mar Activity	Variance with Amended Budget Over/(Under)	12 Month Budget/Actual Percent
<u>Local Revenue:</u>					
Property Taxes	\$ 177,929,024	\$ 195,119,037	\$ 199,934,645	\$ 4,815,608	102.5%
Penalties & Interest	462,818	800,000	627,423	(172,577)	78.4%
Tuition Other LEA's	4,172	50,000	-	(50,000)	0.0%
Interest on investment	1,090,468	1,000,000	4,190,834	3,190,834	419.1%
Rentals	83,584	166,000	87,192	(78,808)	52.5%
Refund Prior Year's Expenditures	126	-	-	-	0.0%
Receipt Insurance Proceeds	60,114	-	-	-	0.0%
Receipt Legal Settlement	107,859	-	50	-	0.0%
Other Local	394,912	450,000	343,637	(106,363)	76.4%
Total Local Revenue	180,133,076	197,585,037	205,183,781	7,598,694	103.8%
<u>State Revenue:</u>					
Homestead Exemption (Tier 2)	\$ -	\$ 2,045,867	\$ -	\$ (2,045,867)	0.0%
Merchant's Inventory	249,060	332,079	249,060	(83,019)	75.0%
Other State Property Tax	238,632	225,000	156,442	(68,558)	69.5%
School Bus Driver Salary	809,801	1,304,319	1,095,926	(208,393)	84.0%
Handicapped Transportation	-	2,500	-	(2,500)	0.0%
Transportation Worker's Comp	76,616	72,410	74,494	2,084	102.9%
Reimbursement for Property Tax Relief	29,799,095	52,259,176	26,129,588	(26,129,588)	50.0%
Retiree Insurance	5,027,453	7,956,360	6,118,354	(1,838,006)	76.9%
Other Restricted State	-	-	310	310	0.0%
State Aid to Classrooms	29,532,632	46,586,950	35,924,875	(10,662,075)	77.1%
Reimbursement for Local Property Tax Relief(Tier 1)	6,332,635	7,036,262	6,332,635	(703,627)	90.0%
Other State Revenue	510	50,000	-	(50,000)	0.0%
Transfer from Debt Service (IPRB Payoff)	-	12,560,264	12,560,264	(0)	0.0%
Transfer from Other Funds (Indirect Costs)	3,314,938	3,100,000	1,555,426	(1,544,574)	50.2%
PEBA - On Behalf Payment	1,207,017	1,207,018	1,206,425	(593)	100.0%
Total State Revenue	76,588,387	134,738,205	91,403,799	(43,334,406)	67.8%
<u>Federal Revenue:</u>					
PL 874 (Impact Aid)	\$ 41,345	\$ 75,000	\$ 77,506	\$ 2,506	103.3%
Other federal revenue	333,094	575,000	233,075	(341,925)	40.5%
Total Federal Revenue	374,439	650,000	310,581	(339,419)	47.8%
Total General Fund Budgeted Revenues	\$ 257,095,902	\$ 332,973,242	\$ 296,898,161	\$ (36,075,131)	89.2%



**GENERAL FUND
FY 2024 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2024**

	FY23 Amended Budget	FY23 July-Mar Activity	FY24 Original Budget	FY24 Amended Budget	FY24 July-Mar Activity	Variance with Amended Budget (Over)/Under	Percent Used
EXPENDITURES							
KINDERGARTEN PROGRAMS							
Salaries	\$ 7,450,862	\$ 4,592,758	\$ 8,035,385	\$ 7,547,250	\$ 4,513,437	\$ 3,033,813	59.8%
Employee benefits	3,348,879	2,159,516	3,681,163	3,671,080	2,295,681	\$ 1,375,399	62.5%
Purchased services	427,659	415,335	210,698	587,034	571,159	\$ 15,875	97.3%
Supplies & materials	81,391	65,138	93,805	94,290	58,536	\$ 35,754	62.1%
Other objects	350	-	-	-	-	\$ -	0.0%
Total Kindergarten Programs	\$ 11,309,141	\$ 7,232,746	\$ 12,021,051	\$ 11,899,654	\$ 7,438,813	\$ 4,460,841	62.5%
PRIMARY PROGRAMS							
Salaries	\$ 19,289,601	\$ 12,991,917	\$ 20,203,596	\$ 20,189,740	\$ 13,162,770	\$ 7,026,970	65.2%
Employee benefits	8,546,012	5,994,835	9,374,086	9,374,086	6,401,559	\$ 2,972,527	68.3%
Purchased services	1,829,129	1,673,208	2,456,794	1,731,810	1,703,916	\$ 27,894	98.4%
Supplies & materials	573,996	445,902	618,118	625,710	432,022	\$ 193,688	69.0%
Other objects	904	609	2,400	2,280	155	\$ 2,125	6.8%
Total Primary Programs	\$ 30,239,642	\$ 21,106,472	\$ 32,654,994	\$ 31,923,626	\$ 21,700,421	\$ 10,223,205	68.0%
ELEMENTARY PROGRAMS							
Salaries	\$ 32,319,550	\$ 22,001,866	\$ 34,006,655	\$ 33,861,293	\$ 21,677,300	\$ 12,183,993	64.0%
Employee benefits	14,244,166	9,174,429	14,723,425	14,723,310	9,740,044	\$ 4,983,266	66.2%
Purchased services	1,635,207	1,354,932	894,734	1,492,311	1,465,363	\$ 26,948	98.2%
Supplies & materials	583,354	400,943	580,615	559,887	398,562	\$ 161,325	71.2%
Capital outlay				2,477	2,477	\$ 0	100.0%
Other objects	5,100	2,165	2,283	1,902	1,165	\$ 737	61.3%
Total Elementary Programs	\$ 48,787,377	\$ 32,934,335	\$ 50,207,712	\$ 50,641,180	\$ 33,284,912	\$ 17,356,269	65.7%

GENERAL FUND
FY 2024 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2024

	FY23 Amended Budget	FY23 July-Mar Activity	FY24 Original Budget	FY24 Amended Budget	FY24 July-Mar Activity	Variance with Amended Budget (Over)/Under	Percent Used
HIGH SCHOOL PROGRAMS							
Salaries	\$ 24,223,057	\$ 15,964,300	\$ 25,911,744	\$ 25,915,584	\$ 16,295,873	\$ 9,619,711	62.9%
Employee benefits	10,208,576	6,706,132	10,879,948	10,889,845	7,761,116	\$ 3,128,729	71.3%
Purchased services	1,646,197	1,239,901	1,047,670	1,368,588	1,238,759	\$ 129,829	90.5%
Supplies & materials	843,453	411,638	772,213	770,059	440,325	\$ 329,734	57.2%
Capital outlay	417	417			-	\$ -	0.0%
Other objects	34,674	32,716	32,100	44,619	33,043	\$ 11,576	74.1%
Total High School Programs	\$ 36,956,374	\$ 24,355,105	\$ 38,643,675	\$ 38,988,695	\$ 25,769,117	\$ 13,219,578	66.1%
VOCATIONAL PROGRAMS							
Salaries	\$ 3,493,395	\$ 2,411,581	\$ 3,948,806	\$ 3,951,287	\$ 2,466,735	\$ 1,484,552	62.4%
Employee benefits	1,487,952	1,029,163	1,700,908	1,701,094	1,105,202	\$ 595,892	65.0%
Purchased services (ACE)	1,864,336	1,256,498	2,157,190	2,174,227	1,475,395	\$ 698,832	67.9%
Supplies & materials	54,328	37,202	52,450	54,186	44,829	\$ 9,357	82.7%
Other objects	2,195	765	800	665	665	\$ 0	99.9%
Total Vocational Programs	\$ 6,902,206	\$ 4,735,210	\$ 7,860,154	\$ 7,881,459	\$ 5,092,825	\$ 2,788,634	64.6%
VOCATIONAL PROGRAMS MIDDLE SCH							
Salaries				\$ 1,500	\$ 750	\$ 750	50.0%
Employee benefits				115	57	\$ 58	49.9%
Total Vocational Programs	\$ -	\$ -	\$ -	\$ 1,615	\$ 807	\$ 808	50.0%
DRIVERS EDUCATION PROGRAM							
Salaries	\$ 175,240	\$ 102,230	\$ 176,345	\$ 176,345	\$ 102,616	\$ 73,729	58.2%
Employee benefits	65,491	39,815	65,701	65,701	41,917	\$ 23,784	63.8%
Purchased services	2,994	2,398	650	1,040	1,011	\$ 29	97.2%
Supplies & materials	1,458	1,249	3,050	2,950	2,201	\$ 749	74.6%
Other objects	-	-	100	-	-	\$ -	0.0%
Total Drivers Education Program	\$ 245,183	\$ 145,692	\$ 245,846	\$ 246,036	\$ 147,746	\$ 98,290	60.1%

GENERAL FUND
FY 2024 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2024

	FY23 Amended Budget	FY23 July-Mar Activity	FY24 Original Budget	FY24 Amended Budget	FY24 July-Mar Activity	Variance with Amended Budget (Over)/Under	Percent Used
MONTESSORI PROGRAMS							
Salaries	\$ 817,731	\$ 517,590	\$ 849,224	\$ 849,224	\$ 536,948	\$ 312,276	63.2%
Employee benefits	377,627	245,807	406,016	406,016	264,385	\$ 141,631	65.1%
Purchased Services	11,103	4,803	24,145	33,900	11,032	\$ 22,868	32.5%
Supplies & materials	23,580	8,783	12,755	13,055	4,469	\$ 8,586	34.2%
Total Montessori Programs	\$ 1,230,041	\$ 776,983	\$ 1,292,140	\$ 1,302,195	\$ 816,834	\$ 485,361	62.7%
SPECIAL EDUCATION PROGRAMS							
Salaries	\$ 13,608,503	\$ 8,253,284	\$ 15,823,547	\$ 14,279,609	\$ 8,221,078	\$ 6,058,531	57.6%
Employee benefits	6,087,464	3,956,311	7,018,312	6,726,484	4,243,544	\$ 2,482,940	63.1%
Purchased services	2,495,588	1,955,703	3,531,204	5,149,503	3,204,495	\$ 1,945,008	62.2%
Supplies & materials	87,767	60,749	82,513	113,220	75,847	\$ 37,373	67.0%
Other objects	9,493	9,318	550	10,302	9,045	\$ 1,257	87.8%
Total Special Education Programs	\$ 22,288,815	\$ 14,235,365	\$ 26,456,126	\$ 26,279,118	\$ 15,754,009	\$ 10,525,109	59.9%
PRESCHOOL SPECIAL EDUCATION PROGRAMS							
Salaries	\$ 778,671	\$ 481,070	\$ 941,915	\$ 876,924	\$ 435,050	\$ 441,874	49.6%
Employee benefits	342,542	196,943	373,314	352,216	188,289	\$ 163,927	53.5%
Purchased services	164,505	144,865	16,575	36,516	7,984	\$ 28,532	21.9%
Supplies & materials	-	-	-	3,252	3,252	\$ 1	0.0%
Total Preschool Special Ed. Programs	\$ 1,285,718	\$ 822,878	\$ 1,331,804	\$ 1,268,908	\$ 634,575	\$ 634,333	50.0%
EARLY CHILDHOOD PROGRAMS							
Salaries	\$ 3,133,720	\$ 1,930,475	\$ 3,318,202	\$ 3,101,459	\$ 2,101,172	\$ 1,000,287	67.7%
Employee benefits	1,452,979	936,984	1,584,708	1,584,708	1,057,283	\$ 527,425	66.7%
Purchased services	197,449	185,539	33,552	297,946	297,933	\$ 13	100.0%
Supplies & materials	34,675	20,922	33,963	34,420	24,395	\$ 10,025	70.9%
Total Early Childhood Programs	\$ 4,818,823	\$ 3,073,919	\$ 4,970,425	\$ 5,018,533	\$ 3,480,783	\$ 1,537,750	69.4%
GIFTED & TALENTED-ACADEMIC							
Salaries	\$ 2,380,875	\$ 1,534,346	\$ 2,441,238	\$ 2,441,738	\$ 1,480,517	\$ 961,221	60.6%
Employee benefits	983,726	658,755	1,079,722	1,079,722	696,199	\$ 383,523	64.5%
Purchased services	91,759	73,119	82,560	114,396	49,841	\$ 64,555	43.6%
Supplies & materials	55,347	1,189	28,740	28,788	2,351	\$ 26,437	8.2%
Other objects	4,450	125	1,960	1,300	403	\$ 897	31.0%
Total Gifted & Talented	\$ 3,516,157	\$ 2,267,535	\$ 3,634,220	\$ 3,665,944	\$ 2,229,311	\$ 1,436,633	60.8%

GENERAL FUND
FY 2024 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2024

	FY23 Amended Budget	FY23 July-Mar Activity	FY24 Original Budget	FY24 Amended Budget	FY24 July-Mar Activity	Variance with Amended Budget (Over)/Under	Percent Used
INTERNATIONAL BACCALAUREATE							
Salaries	\$ 39,189	\$ 3,000	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	0.0%
Employee benefits	18,713	943	-	-	-	-	0.0%
Purchased services	30,752	28,363	30,000	23,897	22,819	1,078	95.5%
Supplies & materials	16,513	13,144	2,500	12,500	6,949	5,552	55.6%
Other objects	99,248	57,338	75,000	60,000	32,056	27,944	53.4%
Total International Baccalaureate	204,415	102,788	132,500	121,397	61,824	\$ 59,573.46	50.9%
HOMEBOUND							
Salaries	\$ 69,979	\$ 65,404	\$ 100,000	\$ 100,000	\$ 50,926	\$ 49,074	50.9%
Employee benefits	22,608	20,561	32,460	32,460	16,571	15,889	51.0%
Purchased services	42,555	20,818	77,742	77,742	1,558	76,184	2.0%
Total Homebound	\$ 135,142	\$ 106,782	\$ 210,202	\$ 210,202	\$ 69,056	\$ 141,146	32.9%
GIFTED AND TALENTED -ARTISTIC							
Salaries	\$ -	\$ -	\$ -	\$ 3,978	\$ 3,978	\$ -	100.0%
Benefits	-	-	-	1,300	1,293	7	99.5%
Purchased Services	\$ 21,000	\$ -	\$ 10,000	\$ 10,000	\$ 944	\$ 9,056	9.4%
Supplies & materials	16,000	-	7,500	3,820	1,885	1,935	49.4%
Other Objects	19,000	453	8,500	6,902	1,255	5,647	18.2%
Total Gifted and Talented-Artistic	\$ 56,000	\$ 453	\$ 26,000	\$ 26,000	\$ 9,356	\$ 16,644	36.0%

GENERAL FUND
FY 2024 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2024

	FY23 Amended Budget	FY23 July-Mar Activity	FY24 Original Budget	FY24 Amended Budget	FY24 July-Mar Activity	Variance with Amended Budget (Over)/Under	Percent Used
LIMITED ENGLISH PROFICIENCY							
Salaries	\$ 4,784,717	\$ 2,987,990	\$ 5,272,213	\$ 5,270,713	\$ 3,094,288	\$ 2,176,425	58.7%
Employee benefits	1,880,586	1,130,228	1,993,123	1,992,970	1,301,651	\$ 691,319	65.3%
Purchased Services	53,540	22,035	23,015	28,429	23,786	\$ 4,643	83.7%
Supplies & materials	52,051	28,507	52,900	55,761	37,659	\$ 18,102	67.5%
Other Objects	5,335	61	1,000	1,170	723	\$ 447	61.8%
Total Limited English Porgiciency	\$ 6,776,229	\$ 4,168,821	\$ 7,342,251	\$ 7,349,043	\$ 4,458,107	\$ 2,890,936	60.7%
INSTRUCTIONAL PROGRAMS BEYOND REG SCH DAY							
Salaries	\$ -	\$ -	\$ -	\$ 754	\$ 177	\$ 577	23.4%
Employee benefits	-	-	-	246	57	\$ 189	23.3%
Supplies & materials	\$ 1,150	\$ 320	\$ 1,250	\$ 150	\$ -	\$ 150	0.0%
Other objects	2,000	138	1,000	1,000	-	\$ 1,000	0.0%
Total Instr. Pr. Beyond Reg Sch Day	\$ 3,150	\$ 458	\$ 2,250	\$ 2,150	\$ 234	\$ 1,916	10.9%
ADULT SECONDARY EDUCATION							
Salaries	\$ 250	\$ 250	\$ -	\$ 250	\$ 250	\$ -	100.0%
Employee benefits	19	19	-	19	19	\$ (0)	0.0%
Total Adult Education	\$ 269	\$ 269	\$ -	\$ 269	\$ 269	\$ (0)	0.0%
PARENTING/FAMILY LITERACY							
Salaries	\$ 48,556	\$ 27,951	\$ 50,645	\$ 52,145	\$ 29,885	\$ 22,260	57.3%
Employee benefits	21,876	14,486	24,440	24,593	16,479	\$ 8,114	67.0%
Supplies & materials	-	-	2,000	2,000	336	\$ 1,664	16.8%
Total Parenting/Family Literacy	\$ 70,432	\$ 42,437	\$ 77,085	\$ 78,738	\$ 46,700	\$ 32,038	59.3%
INSTRUCTIONAL PUPIL ACTIVITY							
Purchased services	\$ 1,550	\$ 174	\$ 2,300	\$ 2,300	\$ -	\$ 2,300	0.0%
Supplies & materials	-	-	2,000	4,700	812	\$ 3,888	17.3%
Other objects	116,453	75,230	130,763	143,628	142,387	\$ 1,241	99.1%
Total Instructional Pupil Activity	\$ 118,003	\$ 75,404	\$ 135,063	\$ 150,628	\$ 143,199	\$ 7,429	95.1%
TOTAL INSTRUCTION	\$ 174,943,117	\$ 116,183,653	\$ 187,243,498	\$ 187,055,390	\$ 121,138,898	\$ 65,916,492	64.8%

GENERAL FUND
FY 2024 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2024

	FY23 Amended Budget	FY23 July-Mar Activity	FY24 Original Budget	FY24 Amended Budget	FY24 July-Mar Activity	Variance with Amended Budget (Over)/Under	Percent Used
ATTENDANCE & SOCIAL WORK							
Salaries	\$ 2,759,014	\$ 1,881,651	\$ 3,080,667	\$ 3,080,667	\$ 2,018,200	\$ 1,062,467	65.5%
Employee benefits	1,297,965	890,555	1,493,313	1,493,313	1,015,430	\$ 477,883	68.0%
Purchased services	70,363	39,132	75,986	59,527	39,592	\$ 19,935	66.5%
Supplies & materials	21,893	9,729	24,279	29,284	18,826	\$ 10,458	64.3%
Other objects	2,750	1,975	1,560	1,600	265	\$ 1,335	16.6%
Total Attendance & Social Work	\$ 4,151,985	\$ 2,823,042	\$ 4,675,805	\$ 4,664,391	\$ 3,092,313	\$ 1,572,078	66.3%
GUIDANCE SERVICES							
Salaries	\$ 4,768,977	\$ 3,502,382	\$ 5,171,950	\$ 5,183,950	\$ 3,285,224	\$ 1,898,726	63.4%
Employee benefits	2,013,515	1,561,109	2,188,098	2,192,006	1,523,700	\$ 668,306	69.5%
Purchased services	37,419	22,074	36,702	50,117	42,806	\$ 7,311	85.4%
Supplies & materials	45,382	28,671	51,502	36,676	23,051	\$ 13,625	62.9%
Other objects	20,033	12,266	12,642	12,440	12,037	\$ 403	96.8%
Total Guidance	\$ 6,885,326	\$ 5,126,502	\$ 7,460,894	\$ 7,475,189	\$ 4,886,818	\$ 2,588,371	65.4%
HEALTH SERVICES							
Salaries	\$ 1,789,700	\$ 1,112,896	\$ 1,983,448	\$ 1,922,813	\$ 1,131,744	\$ 791,069	58.9%
Employee benefits	835,612	526,923	914,644	885,754	\$ 553,914	\$ 331,840	62.5%
Purchased services	134,641	114,333	59,857	135,693	65,176	\$ 70,517	48.0%
Supplies & materials	69,594	37,103	76,099	82,312	52,933	\$ 29,379	64.3%
Other objects	1,730	847	1,867	3,430	3,243	\$ 187	94.5%
Total Health Services	\$ 2,831,277	\$ 1,792,101	\$ 3,035,915	\$ 3,030,002	\$ 1,807,010	\$ 1,222,992	59.6%
PSYCHOLOGICAL SERVICES							
Salaries	\$ 1,181,716	\$ 649,411	\$ 1,204,303	\$ 1,197,912	\$ 752,160	\$ 445,752	62.8%
Employee Benefits	499,140	280,319	537,406	536,880	343,828	\$ 193,052	64.0%
Purchased services	96,000	76,827	42,430	28,744	6,979	\$ 21,765	0.0%
Supplies & materials	21,400	3,371	22,050	15,819	11,272	\$ 4,547	71.3%
Other objects	5,000	3,570	7,920	4,100	4,095	\$ 5	0.0%
Total Psychological Services	\$ 1,803,256	\$ 1,013,499	\$ 1,814,109	\$ 1,783,455	\$ 1,118,334	\$ 665,121	62.7%

GENERAL FUND
FY 2024 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2024

	FY23 Amended Budget	FY23 July-Mar Activity	FY24 Original Budget	FY24 Amended Budget	FY24 July-Mar Activity	Variance with Amended Budget (Over)/Under	Percent Used
CAREER SPECIALIST SERVICES							
Salaries	\$ 131,833	\$ 89,167	\$ 15,000	\$ 15,000	\$ 6,000	\$ 9,000	40.0%
Benefits	49,200	39,463	1,122	1,122	459	663	40.9%
Purchased Services	122	122	-	139	139	1	99.6%
Total Exceptional Program Services	\$ 181,155	\$ 128,752	\$ 16,122	\$ 16,261	\$ 6,598	\$ 9,524	40.6%
IMPROVEMENT OF INSTRUCTION							
Salaries	\$ 6,398,427	\$ 4,233,018	\$ 7,331,215	\$ 6,797,626	\$ 4,515,808	\$ 2,281,818	66.4%
Employee benefits	2,442,828	1,711,047	2,934,533	2,721,329	1,944,915	776,414	71.5%
Purchased services	782,879	201,122	965,800	943,717	272,394	671,323	28.9%
Supplies & materials	450,943	146,071	623,100	601,526	196,382	405,144	32.6%
Other objects	170,623	97,561	154,000	150,575	116,803	33,772	77.6%
Total Improvement of Instruction	\$ 10,245,700	\$ 6,388,819	\$ 12,008,648	\$ 11,214,773	\$ 7,046,302	\$ 4,168,471	62.8%
LITERACY AND MEDIA SERVICES							
Salaries	\$ 2,974,262	\$ 1,822,575	\$ 3,076,060	\$ 2,884,281	\$ 1,782,222	\$ 1,102,059	61.8%
Employee benefits	1,371,296	827,774	1,385,162	1,385,162	849,557	535,605	61.3%
Purchased services	156,883	141,683	58,530	261,777	251,528	10,249	96.1%
Supplies & materials	358,218	203,732	281,941	273,492	158,660	114,832	58.0%
Other objects	350	153	300	150	150	-	100.0%
Total Media Services	\$ 4,861,009	\$ 2,995,918	\$ 4,801,993	\$ 4,804,862	\$ 3,042,116	\$ 1,762,746	63.3%
SUPERVISION OF SPECIAL PROGRAM							
Salaries	\$ 344,691	\$ 249,358	\$ 495,620	\$ 1,035,600	\$ 737,295	\$ 298,305	71.2%
Employee benefits	145,286	98,369	173,270	385,150	333,962	51,189	86.7%
Purchased Services	106,954	51,343	167,106	428,651	380,837	47,814	88.8%
Supplies & materials	46,706	47,221	7,600	17,426	17,168	258	98.5%
Other objects	1,740	1,739	5,315	5,315	4,176	1,139	78.6%
Total Supervision of Special Projects	\$ 645,377	\$ 448,030	\$ 848,911	\$ 1,872,142	\$ 1,473,437	\$ 398,705	78.7%

GENERAL FUND
FY 2024 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2024

	FY23 Amended Budget	FY23 July-Mar Activity	FY24 Original Budget	FY24 Amended Budget	FY24 July-Mar Activity	Variance with Amended Budget (Over)/Under	Percent Used
STAFF DEVELOPMENT							
Salaries	\$ 254,349	\$ 190,687	\$ -	\$ 240	\$ 240	\$ -	100.0%
Employee benefits	84,111	63,736	-	80	78	2	97.5%
Purchased services	271,577	190,230	247,541	269,168	185,150	84,018	68.8%
Supplies & materials	31,645	31,059	33,510	35,578	25,225	10,353	70.9%
Other objects	39,893	34,101	51,950	43,740	10,226	33,514	23.4%
Total Staff Development	\$ 681,575	\$ 509,814	\$ 333,001	\$ 348,806	\$ 220,920	\$ 127,886	63.3%
BOARD OF EDUCATION							
Salaries	\$ 189,011	\$ 140,679	\$ 209,052	\$ 209,052	\$ 152,826	\$ 56,226	73.1%
Employee benefits	69,308	57,152	77,213	77,213	64,842	12,371	84.0%
Purchased services	396,247	170,792	445,181	445,181	170,069	275,112	38.2%
Supplies & materials	20,000	4,779	21,200	21,200	12,522	8,678	59.1%
Other objects	54,381	51,139	54,756	54,756	50,768	3,988	92.7%
Total Board of Education	\$ 728,947	\$ 424,541	\$ 807,402	\$ 807,402	\$ 451,026	\$ 356,376	55.9%
OFFICE OF SUPERINTENDENT							
Salaries	\$ 296,394	\$ 225,300	\$ 335,141	\$ 335,141	\$ 238,973	\$ 96,168	71.3%
Employee benefits	139,342	112,507	191,690	191,690	121,109	70,581	63.2%
Purchased services	25,400	10,350	25,650	25,650	9,832	15,818	38.3%
Supplies & materials	7,750	2,530	7,500	7,500	4,218	3,282	56.2%
Other objects	7,000	6,605	8,000	8,000	4,522	3,478	56.5%
Total Office of Superintendent	\$ 475,886	\$ 357,292	\$ 567,981	\$ 567,981	\$ 378,654	\$ 189,327	66.7%

GENERAL FUND
FY 2024 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2024

	FY23 Amended Budget	FY23 July-Mar Activity	FY24 Original Budget	FY24 Amended Budget	FY24 July-Mar Activity	Variance with Amended Budget (Over)/Under	Percent Used
SCHOOL ADMINISTRATION							
Salaries	\$ 14,942,104	\$ 9,933,407	\$ 16,217,241	\$ 16,388,215	\$ 11,092,110	\$ 5,296,105	67.7%
Employee benefits	6,233,232	4,370,951	7,217,651	7,046,677	5,002,981	\$ 2,043,696	71.0%
Purchased services	266,149	216,360	235,306	249,438	200,099	\$ 49,339	80.2%
Supplies & materials	321,572	286,642	382,908	345,038	228,469	\$ 116,569	66.2%
Capital outlay	-	-	-	3,355	3,354	\$ 1	100.0%
Other objects	23,860	14,867	18,931	21,806	21,414	\$ 392	98.2%
Total School Administration	\$ 21,786,917	\$ 14,822,227	\$ 24,072,037	\$ 24,054,529	\$ 16,548,427	\$ 7,506,102	68.8%
FISCAL SERVICES							
Salaries	\$ 1,654,499	\$ 1,239,339	\$ 1,863,989	\$ 1,863,989	\$ 1,250,059	\$ 613,930	67.1%
Employee benefits	700,737	522,939	786,163	786,163	544,029	\$ 242,134	69.2%
Purchased services	123,577	35,774	111,100	111,520	40,057	\$ 71,464	35.9%
Supplies & materials	74,357	70,113	86,841	85,000	47,197	\$ 37,803	55.5%
Other objects	6,332	5,382	6,325	7,746	5,167	\$ 2,579	66.7%
Total Fiscal Services	\$ 2,559,502	\$ 1,873,547	\$ 2,854,418	\$ 2,854,418	\$ 1,886,509	\$ 967,909	66.1%
FACILITIES ACQUISITION & MAINTENANCE							
Salaries	\$ 6,000	\$ 3,929	\$ 9,000	\$ 9,000	\$ 4,500	\$ 4,500	50.0%
Employee benefits	6,447	4,899	6,675	6,675	5,518	\$ 1,157	82.7%
Purchased services	17,700	3,901	17,700	29,100	21,860	\$ 7,240	75.1%
Supplies & materials	11,000	6,589	11,000	8,000	5,754	\$ 2,246	71.9%
Other objects	3,500	1,064	3,500	2,600	926	\$ 1,674	35.6%
Total Fac Acquisition & Maint	\$ 44,647	\$ 20,383	\$ 47,875	\$ 55,375	\$ 38,558	\$ 16,817	69.6%

GENERAL FUND
FY 2024 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2024

	FY23 Amended Budget	FY23 July-Mar Activity	FY24 Original Budget	FY24 Amended Budget	FY24 July-Mar Activity	Variance with Amended Budget (Over)/Under	Percent Used
MAINTENANCE & OPERATIONS							
Salaries	\$ 416,011	\$ 320,835	\$ 507,249	\$ 507,249	\$ 364,785	\$ 142,464	71.9%
Employee benefits	174,085	132,906	210,860	210,860	156,137	\$ 54,723	74.0%
Purchased services	18,997,843	14,481,131	19,983,004	20,950,879	16,702,213	\$ 4,248,666	79.7%
Supplies & materials	8,154,391	5,545,759	7,982,114	7,314,246	6,148,490	\$ 1,165,756	84.1%
Capital outlay	95,319	87,507	5,000	7,000	7,000	-	100.0%
Other objects	326,000	304,911	300,293	305,293	304,895	\$ 398	99.9%
Total Maintenance & Operations	\$ 28,163,649	\$ 20,873,049	\$ 28,988,520	\$ 29,295,527	\$ 23,683,521	\$ 5,612,006	80.8%
TRANSPORTATION							
Salaries	\$ 4,939,699	\$ 3,141,755	\$ 5,559,557	\$ 5,277,870	\$ 3,574,178	\$ 1,703,692	67.7%
Employee benefits	2,240,051	1,530,590	2,555,578	2,555,578	1,707,885	\$ 847,693	66.8%
Purchased services	378,377	331,956	505,100	355,980	264,915	\$ 91,065	74.4%
Supplies & materials	377,100	2,486	217,900	366,900	(8,567)	\$ 375,467	-2.3%
Other objects	2,400	2,057	2,400	2,520	2,496	\$ 24	99.0%
Total Transportation	\$ 7,937,627	\$ 5,008,843	\$ 8,840,535	\$ 8,558,848	\$ 5,540,906	\$ 3,017,942	64.7%
SCHOOL SAFETY							
Salaries	\$ 101,921	\$ 76,856	\$ 118,561	\$ 181,578	\$ 122,663	\$ 58,915	67.6%
Employee benefits	45,587	33,948	50,499	71,526	49,465	\$ 22,061	69.2%
Purchased services	2,162,901	1,240,770	2,570,750	2,456,706	1,237,858	\$ 1,218,848	50.4%
Supplies & materials	13,000	8,933	13,000	13,000	6,133	\$ 6,867	47.2%
Other objects	19,435	3,514	20,135	50,135	49,601	\$ 534	98.9%
Total School Safety	\$ 2,342,844	\$ 1,364,021	\$ 2,772,945	\$ 2,772,945	\$ 1,465,720	\$ 1,307,225	52.9%

GENERAL FUND
FY 2024 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2024

	FY23 Amended Budget	FY23 July-Mar Activity	FY24 Original Budget	FY24 Amended Budget	FY24 July-Mar Activity	Variance with Amended Budget (Over)/Under	Percent Used
PLANNING							
Purchased services	4,900	2,913	2,802	3,802	1,170	\$ 2,632	30.8%
Supplies & materials	500	-	2,598	1,598	568	\$ 1,030	35.6%
Other objects	500	160	500	500	-	\$ 500	0.0%
Total Planning	\$ 5,900	\$ 3,073	\$ 5,900	\$ 5,900	\$ 1,738	\$ 4,162	29.5%
INFORMATION SERVICES							
Salaries	\$ 339,366	\$ 235,945	\$ 432,060	\$ 432,060	\$ 302,997	\$ 129,063	70.1%
Employee benefits	139,264	97,928	170,285	170,285	125,516	\$ 44,769	73.7%
Purchased services	97,750	22,540	300,729	318,349	130,459	\$ 187,890	41.0%
Supplies & materials	7,600	6,742	23,912	23,912	9,146	\$ 14,766	38.2%
Other objects	3,400	2,815	58,355	40,735	6,666	\$ 34,069	16.4%
Total Information Services	\$ 587,380	\$ 365,971	\$ 985,341	\$ 985,341	\$ 574,784	\$ 410,558	58.3%
STAFF SERVICES (HUMAN RESOURCES)							
Salaries	\$ 3,021,931	\$ 2,003,542	\$ 3,442,869	\$ 3,433,369	\$ 2,186,530	\$ 1,246,839	63.7%
Employee benefits	1,222,999	812,997	1,421,663	1,421,644	884,830	\$ 536,814	62.2%
Purchased services	605,740	401,441	606,217	606,217	276,459	\$ 329,758	45.6%
Supplies & materials	132,750	47,240	135,150	135,150	52,085	\$ 83,065	38.5%
Other objects	11,500	9,427	11,500	11,500	8,037	\$ 3,463	69.9%
Total Staff Services	\$ 4,994,920	\$ 3,274,646	\$ 5,617,399	\$ 5,607,880	\$ 3,407,941	\$ 2,199,939	60.8%

GENERAL FUND
FY 2024 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2024

	FY23 Amended Budget	FY23 July-Mar Activity	FY24 Original Budget	FY24 Amended Budget	FY24 July-Mar Activity	Variance with Amended Budget (Over)/Under	Percent Used
TECHNOLOGY & DATA PROCESSING							
Salaries	\$ 2,847,622	\$ 1,982,614	\$ 3,326,020	\$ 3,329,036	\$ 2,275,846	\$ 1,053,190	68.4%
Employee benefits	1,222,285	863,955	1,444,930	1,445,912	1,014,158	\$ 431,754	70.1%
Purchased services	2,498,401	1,951,134	3,164,200	3,188,745	2,660,633	\$ 528,112	83.4%
Supplies & materials	118,700	77,080	90,500	86,502	37,226	\$ 49,276	43.0%
Capital outlay	50,000	-	125,000	99,900	15,931	\$ 83,969	15.9%
Other objects	1,500	1,342	1,500	2,055	1,587	\$ 468	77.2%
Total Technology & Data Processing	\$ 6,738,508	\$ 4,876,125	\$ 8,152,150	\$ 8,152,150	\$ 6,005,382	\$ 2,146,768	73.7%
SUPPORTING PUPIL ACTIVITIES (ATHLETICS)							
Salaries	\$ 2,214,908	\$ 1,618,593	\$ 2,230,179	\$ 2,246,568	\$ 1,656,240	\$ 590,328	73.7%
Employee benefits	667,649	438,400	740,868	759,510	474,166	\$ 285,344	62.4%
Purchased services	154,389	152,735	222,200	285,322	195,227	\$ 90,095	68.4%
Supplies & materials	412,986	289,467	379,736	331,245	254,455	\$ 76,790	76.8%
Other objects	1,042,919	874,596	1,209,367	1,127,537	898,052	\$ 229,485	79.6%
Total Supporting Pupil Activities	\$ 4,492,851	\$ 3,373,790	\$ 4,782,350	\$ 4,750,182	\$ 3,478,139	\$ 1,272,043	73.2%
TOTAL SUPPORT SERVICES	\$ 113,146,239	\$ 77,863,982	\$ 123,490,251	\$ 123,678,359	\$ 86,155,151	\$ 37,523,138	69.7%
TOTAL EXPENDITURES	\$ 288,089,356	\$ 194,047,635	\$ 310,733,749	\$ 310,733,749	\$ 207,294,049	\$ 103,439,630	66.7%
Other							
Debt Service (TAN Interest)	\$ 20,000	\$ 203,125	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	0.0%
Payments to Other Governments	75,000	117,253	115,000	115,000	24,095	\$ 90,905	21.0%
LEA Payment to Charter School	9,839,238	7,586,707	9,434,229	9,434,229	6,864,575	\$ 2,569,654	72.8%
Transfer to Debt Service	-	-	-	12,560,264	12,560,264	\$ 0	100.0%
Transfer to Food Service	110,000	82,500	110,000	110,000	82,500	\$ 27,500	75.0%
Total Other Financing Uses	\$ 10,044,238	\$ 7,989,585	\$ 9,679,228	\$ 22,239,493	\$ 19,531,433	\$ 2,708,060	87.8%

GENERAL FUND
FY 2024 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2024

	FY23 Amended Budget	FY23 July-Mar Activity	FY24 Original Budget	FY24 Amended Budget	FY24 July-Mar Activity	Variance with Amended Budget (Over)/Under	Percent Used
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 298,133,593	\$ 202,037,220	\$ 320,412,978	\$ 332,973,242	\$ 226,825,482	\$ 106,147,690	68.1%

Excess (deficiency) of revenues and
other sources over (under) expenditures
and other uses-year to date

\$ - \$ 55,058,682 \$ - \$ 70,072,679

FUND BALANCE, beginning

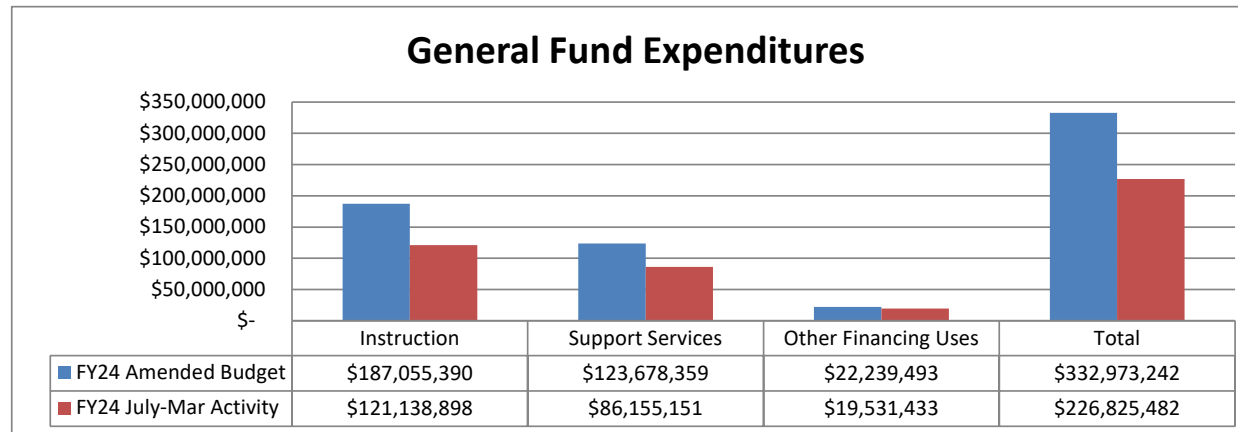
57,132,200

57,132,200

FUND BALANCE, projected ending

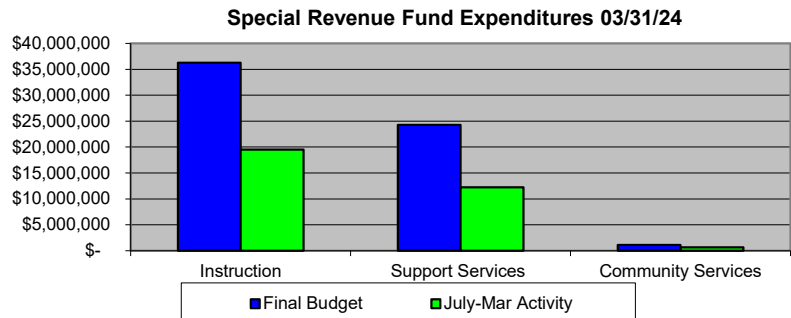
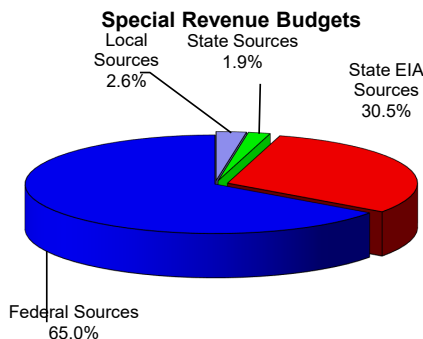
\$ 57,132,200

\$ 127,204,879 as of 3/31/2024



**SPECIAL REVENUE FUND
FY 2024 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2024**

	FY23 Final Budget	FY24 Amended Budget	FY23 July-Mar Activity	FY24 July-Mar Activity	Variance	Percent
Revenues:						
Local Sources	\$2,262,375	\$1,684,974	\$1,641,565	\$1,257,544	\$ (427,430)	74.6%
State Sources	3,807,505	1,232,772	2,798,777	816,098	(416,674)	66.2%
State EIA Sources	14,383,493	20,000,000	11,844,315	16,542,059	(3,457,941)	82.7%
Federal Sources	50,822,786	42,742,621	25,356,030	17,024,895	(25,717,726)	39.8%
Total Revenues	\$ 71,276,159	\$ 65,660,367	\$ 41,640,687	\$ 35,640,596	\$ (30,019,771)	54.3%
Expenditures:						
Instruction						
Salaries	\$16,303,694	\$19,918,221	\$12,541,440	\$8,012,308	\$ 11,905,913	40.2%
Employee benefits	5,359,087	6,470,739	3,792,686	3,471,449	2,999,290	53.6%
Purchased services	6,467,870	4,421,490	4,187,170	3,226,704	1,194,786	73.0%
Supplies & materials	7,784,345	5,105,503	4,269,627	4,720,022	385,481	92.4%
Capital outlay	283,359	227,520	68,303	42,404	185,116	0.0%
Other objects	61,358	124,081	18,387	41,160	82,921	33.2%
Total Instruction	\$ 36,259,713	\$ 36,267,554	\$ 24,877,613	\$ 19,514,047	\$ 16,753,507	53.8%
Support Services						
Salaries	\$8,611,078	\$9,490,500	\$6,797,401	\$5,321,340	\$ 4,169,160	56.1%
Employee benefits	3,102,756	4,099,171	2,120,898	2,324,443	1,774,728	56.7%
Purchased services	6,783,306	6,350,674	4,447,773	3,324,011	3,026,663	52.3%
Supplies & materials	2,683,879	1,735,002	787,217	788,012	946,990	45.4%
Capital outlay	3,182,832	2,336,059	570,914	407,810	1,928,249	17.5%
Other objects	211,766	243,619	105,625	93,156	150,463	38.2%
Total Support Services	\$ 24,575,617	\$ 24,255,025	\$ 14,829,828	\$ 12,258,772	\$ 11,996,253	50.5%
Community Services						
Salaries	\$416,520	\$351,644	\$310,462	\$264,886	\$ 86,758	75.3%
Employee benefits	159,888	179,348	116,082	106,344	73,004	59.3%
Purchased services	320,326	511,438	192,419	292,334	219,104	57.2%
Supplies & materials	97,002	77,520	2,073	13,360	64,160	17.2%
Other objects	42,569	3,748	-	46	3,702	1.2%
Total Community Services	\$ 1,036,305	\$ 1,123,698	\$ 621,036	\$ 676,970	\$ 446,728	60.2%
Transfers						
Transfers to Other Funds-Indirect Costs	\$8,515,398	\$3,410,674	\$3,165,240	\$1,456,348	\$ 1,954,326	42.7%
Intergovernmental Expenditures	889,126	603,416	693,143	583,578	19,838	96.7%
Total Transfers	\$ 9,404,524	\$ 4,014,090	\$ 3,858,383	\$ 2,039,926	\$ 1,974,164	50.8%
Total Expenditures	\$ 71,276,159	\$ 65,660,367	\$ 44,186,860	\$ 34,489,715	\$ 31,170,652	52.5%



**DEBT SERVICE FUND
FY 2024 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2024**

	FY23 Amended Budget	FY24 Amended Budget	FY23 July-Mar Activity	FY24 July-Mar Activity	Variance	Percent
Revenues:						
Local property taxes	\$ 79,782,936	\$ 92,648,656	\$ 79,909,636	\$ 94,126,386	\$ 1,477,730	101.6%
State sources	1,336,000	1,600,000	176,445	138,502	(1,461,498)	8.7%
Interest on Investments	50,000	30,000	47,861	376,011	\$ 346,011	1253.4%
Total revenues	<u>\$ 81,168,936</u>	<u>\$ 94,278,656</u>	<u>\$ 80,133,942</u>	<u>\$ 94,640,899</u>	<u>\$ 362,243</u>	<u>100.4%</u>

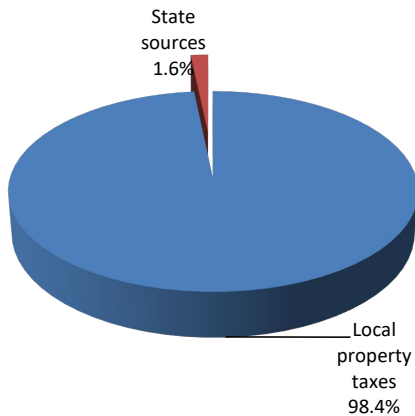
Expenditures:						
Interest payments	\$ 15,807,395	\$ 16,413,482	\$ 16,725,212	\$ 16,719,814	(306,332)	101.9%
Principal payments	65,252,100	85,408,400	72,991,100	100,169,400	(14,761,000)	117.3%
Other objects	35,000	216,735	24,790	158,946	57,789	73.3%
	<u>\$ 81,094,495</u>	<u>\$ 102,038,617</u>	<u>\$ 89,741,102</u>	<u>\$ 117,048,160</u>	<u>\$ (15,009,543)</u>	<u>114.7%</u>

Other Finance Sources/(Uses)						
Premium on bonds sold	\$ -	\$ -	\$ 18,394	\$ 14,920	\$ 14,920	0.0%
Proceeds on General Obligation Bonds	-	12,616,998	-	12,616,998	-	0.0%
Transfer from General Fund	-	12,560,264	-	12,560,264	-	0.0%
Transfer to General Fund	-	(12,560,264)	-	(12,560,264)	-	0.0%
Transfers from Debt Service EFC	2,718,327	2,723,462	2,484,315	2,515,679	(207,783)	92.4%
Transfers to Debt Service EFC	(2,718,327)	(2,723,462)	(2,484,315)	(2,515,679)	207,783	92.4%
	<u>\$ -</u>	<u>\$ 12,616,998</u>	<u>\$ 18,394</u>	<u>\$ 12,631,918</u>	<u>\$ 14,920</u>	<u>0.0%</u>

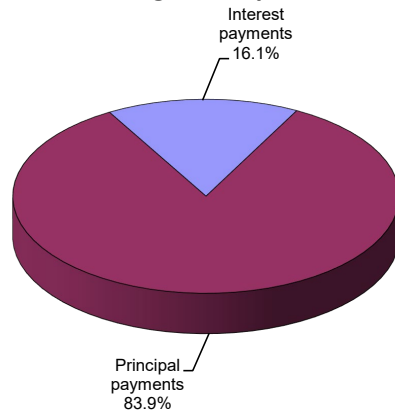
Excess of revenues over expenditures	\$ 4,857,037	<u>Actual</u> \$ (9,775,343)
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Fund Balance, Beginning of year	18,024,216	18,024,216
Fund Balance, Projected	<u><u>\$ 22,881,253</u></u>	<u><u>\$ 8,248,873</u></u>

Debt Service Budgeted Revenues



Debt Service Budgeted Expenditures



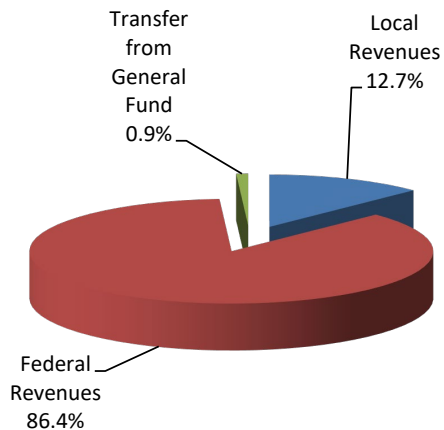
**CAPITAL PROJECTS FUND
FY 2024 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2024**

	FY24 Amended Budget	FY23 July-Mar Activity	FY24 July-Mar Activity	Variance	Percent
<u>Revenues:</u>					
Local Revenue-Interest on Investments	\$ -	\$ 6,408,399	\$ 4,322,046	\$ (4,322,046)	0.0%
Other local revenue		452,881	470,686	(470,686)	0.0%
Federal sources (E-rate)	-	762,054	192,228	(192,228)	0.0%
Total revenues	\$ -	\$ 7,623,334	\$ 4,984,959	\$ (4,984,959)	0.0%
<u>Expenditures:</u>					
Facilities Acquisition and Construction					
Salaries	\$ 358,710	\$ 292,165	\$ 342,160	\$ 16,550	95.4%
Employee benefits	160,762	119,180	145,168	15,594	90.3%
Purchased services	9,870,710	4,975,874	7,875,349	1,995,361	79.8%
Supplies	14,734,000	3,920,562	8,318,140	6,415,860	56.5%
Capital outlay	93,775,818	64,879,513	52,173,225	41,602,593	55.6%
Other objects	-	105,842	121,774	(121,774)	100.0%
Facilities Acquisition and Construction	\$ 118,900,000	\$ 74,293,136	\$ 68,975,816	\$ 49,924,184	58.0%
Total expenditures	\$ 118,900,000	\$ 74,293,136	\$ 68,975,816	\$ 49,924,184	58.0%
<u>Other financing sources/(uses):</u>					
General obligation bond proceeds	\$ 30,000,000	\$ 25,000,000	\$ 30,000,000	\$ -	100.0%
Premium on bonds sold		1,224,917	282,248	282,248	0.0%
Transfers from other funds		3,450	12,966	12,965.78	0.0%
	\$ 30,000,000	\$ 26,228,367	\$ 30,295,214	\$ 295,214	100.0%
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	\$ (88,900,000)	\$ (40,441,435)	\$ (33,695,643)		
FUND BALANCE, projected beginning	161,519,107		161,519,107		
FUND BALANCE, projected ending	\$ 72,619,107		\$ 127,823,464		

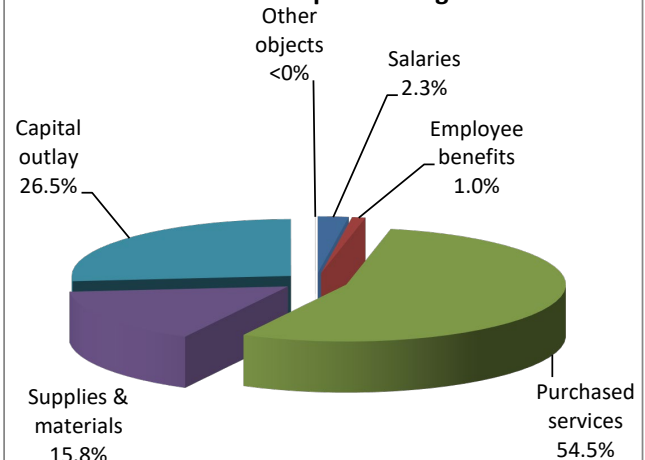
**SCHOOL FOOD SERVICE FUND
FY 2024 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2024**

	FY24 Amended Budget	FY23 July-Mar Activity	FY24 July-Mar Activity	Variance	Percent of Original
Revenues:					
Local Revenues	\$ 1,459,200	\$ 1,059,373	\$ 1,120,099.71	\$ (339,100)	77%
Federal Revenues	\$ 9,936,495	\$ 7,295,387	\$ 8,334,285	(1,602,210)	84%
Transfer from General Fund	\$ 110,000	\$ 82,500	\$ 82,500	(27,500)	75%
Total Revenues	\$ 11,505,695	\$ 8,437,260	\$ 9,536,885	\$ 1,968,810	82.89%
Expenses:					
Salaries	\$ 357,349	\$ 183,609	\$ 233,652	\$ 123,697	65.4%
Employee benefits	155,143	85,142	103,589	51,554	66.8%
Purchased services	8,602,200	6,295,077	7,170,220	1,431,980	83.4%
Supplies & materials	2,486,495	205,878	586,653	1,899,842	23.6%
Capital outlay	4,177,508	854,177	1,259,356	2,918,152	30.1%
Other objects	2,000	4,119	3,844	(1,844)	192.2%
Total Expenses	\$ 15,780,695	\$ 7,628,002	\$ 9,357,314	\$ 6,423,381	59.3%
Transfers to Charter School	\$ 140,000	\$ 95,502	\$ 198,507	\$ (58,507)	70.0%
Excess of Revenues under Expenses	\$ (4,415,000)	\$ 713,756	\$ (18,936)		
Indirect Cost	130,000	72,789	69,975		
Excess of Revenues under Expenses	\$ (4,545,000)	\$ 640,967	\$ (88,911)		
NET POSITION, beginning	\$ 9,441,672		\$ 9,441,672		
NET POSITION, ending	\$ 4,896,672		\$ 9,352,761		

Food Service Revenue Budgets



Food Service Expense Budgets



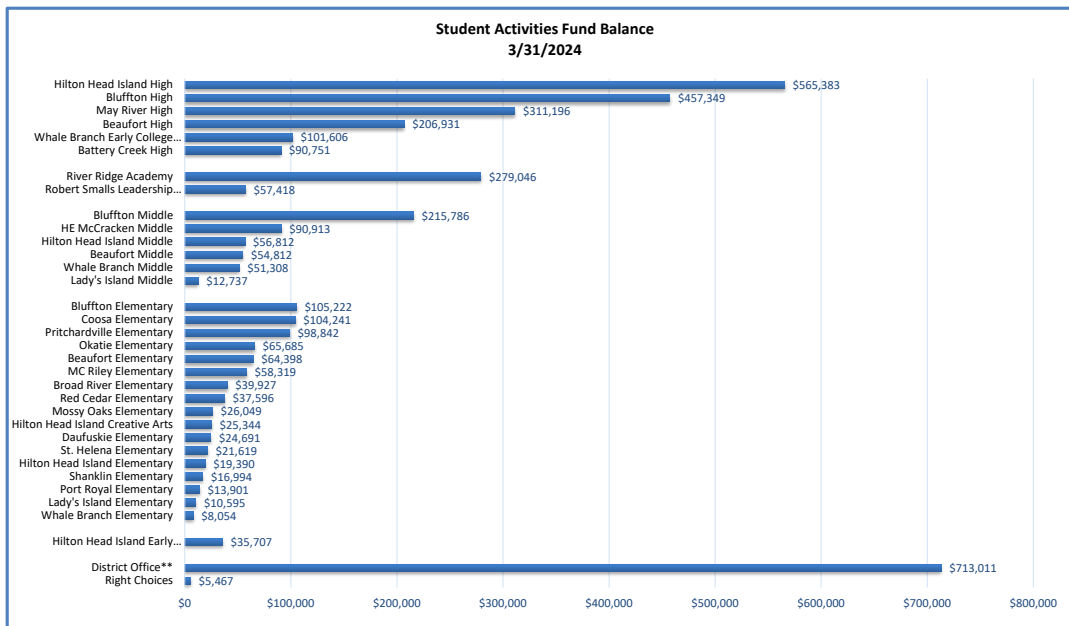
**INTERNAL SERVICE FUND
FY 2024 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2024**

	FY23 Amended Budget	FY24 Amended Budget	FY23 July-Mar Activity	FY24 July-Mar Activity	Variance
<u>Revenues:</u>					
Local Revenues	\$ -	\$ -	\$ 51,067	\$ -	\$ -
Charges for Services	900,000	900,000	1,138,917	2,044,169	1,144,169
Total Revenues	\$ 900,000	\$ 900,000	\$ 1,189,984	\$ 2,044,169	\$ 1,144,169
<u>Expenses:</u>					
Employee Benefits	\$ 785,000	\$ 785,000	\$ 1,085,243	\$ 1,325,514	\$ 540,514
Purchased Services	115,000	115,000	50,652	84,147	(30,853)
Capital Outlay	-	-	3,022	-	-
Total Expenses	\$ 900,000	\$ 900,000	\$ 1,138,917	\$ 1,409,661	\$ 509,661
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses				\$ 634,509	\$ 634,509
NET POSITION, beginning				<u>1,576,462</u>	
NET POSITION, ending				<u>\$ 2,210,971</u>	

**PUPIL ACTIVITY FUND
FY 2024 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2024**

	FY24		FY24		FY24
	Beginning		July-Mar		July-Mar
	Balance		Revenues		*Transfers
					Ending
					Balance
Right Choices	\$ 5,467	\$ 60	\$ -	\$ (60)	\$ 5,467
District Office**	1,019,056	-	758,771	452,726	713,011
Hilton Head Island Early Childhood	33,532	11,632	6,276	(3,180)	35,707
Whale Branch Elementary	8,395	12,718	9,659	(3,400)	8,054
Lady's Island Elementary	13,904	20,794	20,152	(3,951)	10,595
Port Royal Elementary	12,639	14,180	10,622	(2,296)	13,901
Shanklin Elementary	10,987	44,367	34,616	(3,745)	16,994
Hilton Head Island Elementary	22,083	65,981	53,721	(14,952)	19,390
St. Helena Elementary	23,126	14,216	11,502	(4,221)	21,619
Daufuskie Elementary	24,691	-	-	-	24,691
Hilton Head Island Creative Arts	24,163	26,449	14,193	(11,074)	25,344
Mossy Oaks Elementary	26,192	19,312	14,305	(5,150)	26,049
Red Cedar Elementary	50,507	156,391	157,791	(11,512)	37,596
Broad River Elementary	34,595	32,669	22,615	(4,722)	39,927
MC Riley Elementary	43,948	114,085	85,432	(14,281)	58,319
Beaufort Elementary	72,289	10,699	15,564	(3,025)	64,398
Okatie Elementary	41,946	126,163	90,418	(12,006)	65,685
Pritchardville Elementary	61,223	153,320	96,528	(19,173)	98,842
Coosa Elementary	84,279	88,271	60,322	(7,987)	104,241
Bluffton Elementary	92,194	89,440	63,825	(12,588)	105,222
Lady's Island Middle	7,053	46,859	32,365	(8,810)	12,737
Whale Branch Middle	42,807	29,769	14,454	(6,814)	51,308
Beaufort Middle	42,437	55,459	34,017	(9,067)	54,812
Hilton Head Island Middle	55,687	105,529	85,491	(18,913)	56,812
HE McCracken Middle	87,029	97,705	69,877	(23,944)	90,913
Bluffton Middle	154,312	168,319	79,340	(27,505)	215,786
Robert Smalls Leadership Academy	39,750	103,280	70,466	(15,144)	57,418
River Ridge Academy	265,852	247,372	197,539	(36,640)	279,046
Battery Creek High	75,060	174,671	143,270	(15,710)	90,751
Whale Branch Early College High	74,939	160,996	125,991	(8,338)	101,606
Beaufort High	132,344	235,227	131,958	(28,683)	206,931
May River High	327,471	272,431	250,070	(38,636)	311,196
Bluffton High	438,224	381,043	322,252	(39,667)	457,349
Hilton Head Island High	458,192	385,155	240,431	(37,533)	565,383
	\$ 3,906,369	\$ 3,464,562	\$ 3,323,832	\$ -	\$ 4,047,099

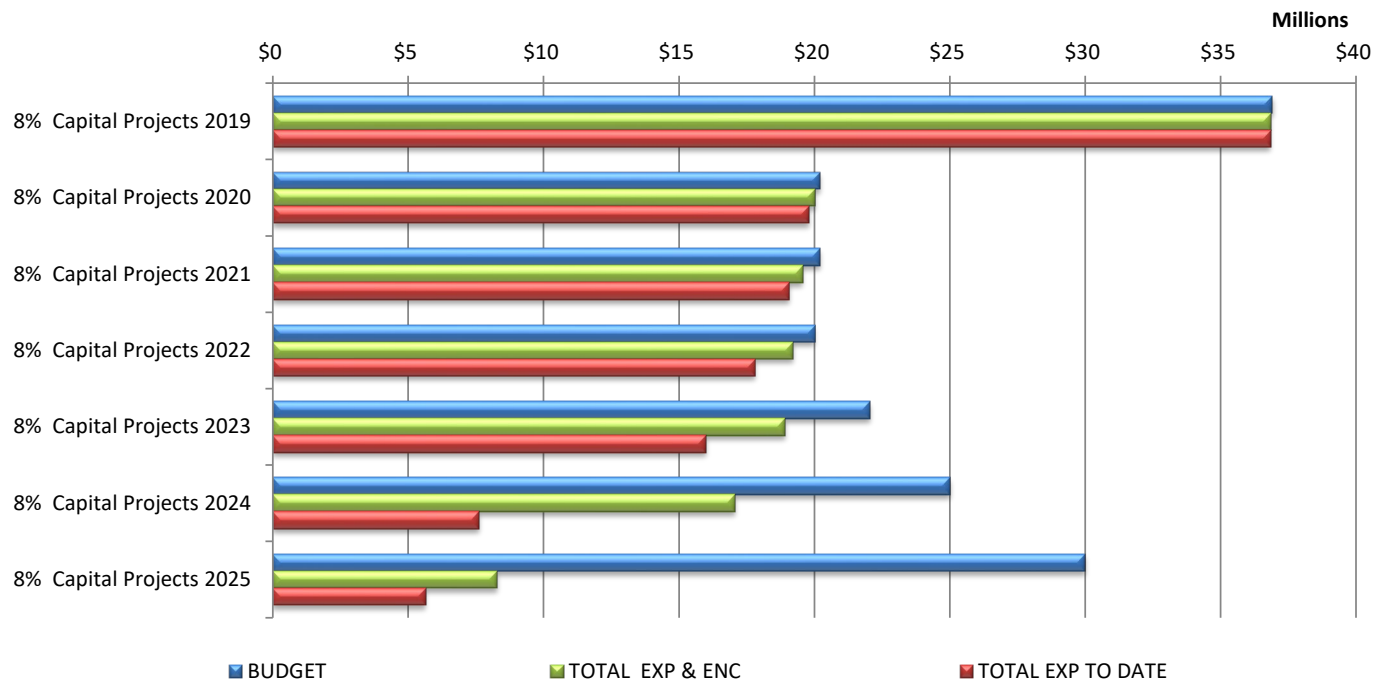
*Transfers primarily represent technology use fees transferred to District Office for repairs.



8% Capital Projects

3/31/2024

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	TOTAL EXP TO DATE	ENCUMB	TOTAL EXP & ENC	CONT. + AVAILABLE BUDGET	PCT USED
8% Capital Projects 2019	\$36,910,310	\$0	\$36,910,310	\$36,830,268	\$142	\$36,830,410	\$79,900	99.8%
8% Capital Projects 2020	\$20,193,474	\$0	\$20,193,474	\$19,800,041	\$224,906	\$20,024,947	\$168,527	99.2%
8% Capital Projects 2021	\$20,195,629	\$0	\$20,195,629	\$19,050,668	\$499,856	\$19,550,524	\$645,105	96.8%
8% Capital Projects 2022	\$19,999,701	\$3	\$19,999,703	\$17,791,750	\$1,417,603	\$19,209,353	\$790,351	96.0%
8% Capital Projects 2023	\$22,036,268	\$0	\$22,036,268	\$15,994,852	\$2,901,684	\$18,896,536	\$3,139,732	85.8%
8% Capital Projects 2024	\$25,000,000	(\$0)	\$25,000,000	\$7,591,376	\$9,468,298	\$17,059,674	\$7,940,326	68.2%
8% Capital Projects 2025	\$30,000,000	(\$0)	\$30,000,000	\$5,636,335	\$2,633,215	\$8,269,550	\$21,730,450	27.6%
Total 8%	\$174,335,382	\$2	\$174,335,384	\$122,695,289	\$17,145,703	\$139,840,993	\$34,494,391	80.2%



8% Capital Projects

3/31/2024

Amount Approved: \$19,998,307 on 5/16/17 and \$16,912,003 for WBECHS PAC

8% Capital Projects 2019

01	DISTRICT OFFICE	APPROP	ADJSTMTS	BUDGET	2017	2018	2019	2020	2021	2022	2023	2024	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
					JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-MAR						
53925301	51&52	Project Management Fees (FPC PMs)	\$499,237	\$23,970	\$523,207		\$523,207						\$523,207			\$0	100%	100%
53925301	53&000	Advertising		\$4,211	\$1,093	\$3,118							\$4,211			\$0	100%	100%
53925301	539513 51000	Design & Construction Services Fees	\$599,085	(\$126,696)	\$472,389		\$254,624	\$217,765					\$472,389			\$0	100%	100%
53925317	539513 51000	Design & Construction Services Fees (HHIECC)		\$1,600	\$1,600		\$1,200	\$400					\$1,600			\$0	100%	100%
53925334	539513 51000	Design & Construction Services Fees (CES)		\$40,095	\$40,095					\$29,453	\$5,077	\$3,218	\$37,749		\$142	\$2,204	95%	
53925360	539513 51000	Design & Construction Services Fees (DIES)		\$2,000	\$2,000			\$2,000					\$2,000			\$0	100%	100%
53925362	539513 51000	Design & Construction Services Fees (HHIES)		\$151,518	\$151,518		\$113,639	\$37,880					\$151,518			\$0	100%	100%
53925363	539513 51000	Design & Construction Services Fees (HHISCA)		\$5,760	\$5,760		\$4,320	\$1,440					\$5,760			\$0	100%	100%
53925370	539513 51000	Design & Construction Services Fees (BLES)		\$1,130	\$1,130		\$848	\$283					\$1,130			\$0	100%	100%
53925372	539513 51000	Design & Construction Services Fees (OES)		\$1,600	\$1,600		\$1,200	\$400					\$1,600			\$0	100%	100%
53925376	539513 51000	Design & Construction Services Fees (RCES)		\$1,440	\$1,440		\$1,080	\$360					\$1,440			\$0	100%	100%
53925378	539513 51000	Design & Construction Services Fees (PVES)		\$38,250	\$38,250		\$10,328	\$27,923					\$38,250			\$0	100%	100%
53925379	539513 51000	Design & Construction Services Fees (RRA)		\$38,250	\$38,250		\$10,328	\$27,923					\$38,250			\$0	100%	100%
53925388	539513 51000	Design & Construction Services Fees (HEMMS)		\$80	\$80		\$60	\$20					\$80			\$0	100%	100%
53925396	539513 51000	Design & Construction Services Fees (HHIHS)		\$16,000	\$16,000		\$12,000	\$4,000					\$16,000			\$0	100%	100%
53925398	539513 51000	Design & Construction Services Fees (BLHS)		\$3,937	\$3,937		\$2,953	\$984					\$3,937			\$0	100%	100%
53925301	552005 51001	Connect walk-in-cooler/freezer to generators	\$80,597	(\$80,597)	\$0								\$0			\$0	100%	100%
53925301	553003 51003	Resurface Bus Parking Area	\$133,528	(\$129,263)	\$4,265			\$4,265					\$4,265			\$0	100%	100%
53925301	544500 51004	Cameras for bus lot	\$56,525	(\$5,890)	\$50,635		\$14,213	\$36,422					\$50,635			\$0	100%	100%
53925301	539513 51005	Propane bus filling stations Design		\$18,320	\$18,320			\$18,320					\$18,320			\$0	100%	100%
53925301	553003 51005	Propane bus filling stations		\$162,664	\$162,664			\$162,664					\$162,664			\$0	100%	100%
53925301	541004 52002	Furniture Replacements (District Wide)	\$254,677	(\$224,388)	\$30,289			\$28,272	\$2,017				\$30,289			\$0	100%	100%
53925335	541004 52002	Furniture Replacements (LIES)		\$529	\$529		\$529						\$529			(\$0)	100%	100%
53925340	541004 52002	Furniture Replacements (BRES)		\$10,852	\$10,852			\$10,852					\$10,852			\$0	100%	100%
53925354	541004 52002	Furniture Replacements (WBES)		\$19,509	\$19,509			\$19,509					\$19,509			\$0	100%	100%
53925362	541004 52002	Furniture Replacements (HHIES)		\$26,465	\$26,465		\$5,457			\$21,008			\$26,465			(\$0)	100%	100%
53925363	541004 52002	Furniture Replacements (HHISCA)		\$33,250	\$33,250			\$33,250					\$33,250			(\$0)	100%	100%
53925378	541004 52002	Furniture Replacements (PVES)		\$603	\$603			\$603					\$603			(\$0)	100%	100%
53925372	541004 52002	Furniture Replacements (OES)		\$5,671	\$5,671			\$5,671					\$5,671			\$0	100%	100%
53925379	541004 52002	Furniture Replacements (RRA)		\$11,800	\$11,800			\$11,800					\$11,800			\$0	100%	100%
53925381	541004 52002	Furniture Replacements (LIMS)		\$0	\$0			\$0					\$0			\$0	100%	100%
53925383	541004 52002	Furniture Replacements (RSIA)		\$3,564	\$3,564		\$1,670	\$1,894					\$3,564			\$0	100%	100%
53925390	541004 52002	Furniture Replacements (BHS)		\$41,184	\$41,184		\$33,330	\$7,854					\$41,184			\$0	100%	100%
53925394	541004 52002	Furniture Replacements (WBECHS)		\$12,752	\$12,752		\$10,348	\$2,404					\$12,752			(\$0)	100%	100%
53925396	541004 52002	Furniture Replacements (HHIHS)		\$327	\$327		\$327						\$327			\$0	100%	100%
53925397	541004 52002	Furniture Replacements (MRHS)		\$72,558	\$72,558			\$72,558					\$72,558			\$0	100%	100%
53925301	541004 52004	Playground Equipment Replacements (District Wide)	\$385,874	(\$385,874)	\$0								\$0			\$0	100%	100%
53925339	541004 52004	Playground Equipment Replacements (SHES)		\$187,153	\$187,153		\$187,153						\$187,153			\$0	100%	100%
53925354	541004 52004	Playground Equipment Replacements (WBES)		\$13,870	\$13,870					\$13,870			\$13,870			\$0	100%	100%
53925363	541004 52004	Playground Equipment Replacements (HHISCA)		\$2,618	\$2,618		\$2,618						\$2,618			(\$0)	100%	100%
53925370	541004 52004	Playground Equipment Replacements (BLES)		\$20,061	\$20,061		\$20,061						\$20,061			\$0	100%	100%
53925372	541004 52004	Playground Equipment Replacements (OES)		\$5,651	\$5,651		\$5,651						\$5,651			\$0	100%	100%
53925374	541004 52004	Playground Equipment Replacements (MCRES)		\$1,229	\$1,229		\$1,229						\$1,229			\$0	100%	100%
53925379	541004 52004	Playground Equipment Replacements (RRA)		\$2,979	\$2,979		\$2,979						\$2,979			\$0	100%	100%
53925301	541004 52008	Athletic equipment upgrades (District Wide)	\$90,461	(\$90,461)	\$0								\$0			\$0	100%	100%
53925379	541004 52008	Athletic equipment upgrades (RRA)		\$5,251	\$5,251			\$5,251					\$5,251			\$0	100%	100%
53925380	541004 52008	Athletic equipment upgrades (BMS)		\$8,541	\$8,541		\$3,815	\$3,549					\$8,541			(\$0)	100%	100%
53925381	541004 52008	Athletic equipment upgrades (LIMS)		\$6,537	\$6,537			\$6,537					\$6,537			\$0	100%	100%
53925383	541004 52008	Athletic equipment upgrades (RSIA)		\$2,297	\$2,297			\$2,297		\$5,661			\$2,297			\$0	100%	100%
53925385	541004 52008	Athletic equipment upgrades (WBMS)		\$301	\$301			\$301					\$301			\$0	100%	100%
53925388	541004 52008	Athletic equipment upgrades (HEMMS)		\$381	\$381		\$380						\$381			\$0	100%	100%
53925389	541004 52008	Athletic equipment upgrades (BLMS)		\$5,251	\$5,251			\$5,251					\$5,251			\$0	100%	100%
53925390	541004 52008	Athletic equipment upgrades (BHS)		\$173,183	\$173,183		\$2,463	\$4,162	\$3,821	\$4,775	\$152,433	\$5,529	\$173,183			\$0	100%	100%
53925390	554000 52008	Athletic equipment >\$5,000 (BHS)		\$13,059	\$13,059						\$12,602	\$457	\$13,059			\$0	100%	100%
53925392	541004 52008	Athletic equipment upgrades (BCHS)		\$11,891	\$11,891		\$5,281	\$311	\$6,300				\$11,891			\$0	100%	100%
53925394	541004 52008	Athletic equipment upgrades (WBECHS)		\$113,203	\$113,203		\$21,327	\$58,017	\$603	\$9,502	\$23,754		\$113,203			\$0	100%	100%
53925396	541004 52008	Athletic equipment upgrades (HHIHS)		\$11,452	\$11,452			\$1,276			\$10,176		\$11,452			\$0	100%	100%
53925397	541004 52008	Athletic equipment upgrades (MRHS)		\$2,626	\$2,626			\$2,626					\$2,626			\$0	100%	100%
53925398	541004 52008	Athletic equipment upgrades (BLHS)		\$875	\$875			\$875					\$875			\$0	100%	100%
53925301	541004 52009	District wide school laundry equipment replacement	\$10,682	(\$10,682)	\$0								\$0			\$0	100%	100%

Beaufort County School District
Beaufort, SC

3/31/2024

Amount Approved: \$19,998,307 on 5/16/17 and \$16,912,003 for WBECHS PAC

8% Capital Projects 2019

			APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT	BUDGET	USED	COMP
53925301	552026	52011	Flooring replacement District wide	\$172,278	(\$172,278)	\$0								\$0			\$0	100%	100%
53925360	552026	52011	Flooring replacement District wide (DIES)		\$49,216	\$49,216		\$29,268	\$19,948					\$49,216			\$0	100%	100%
53925362	552026	52011	Flooring replacement District wide (HHIES)		\$52,153	\$52,153			\$52,153					\$52,153			\$0	100%	100%
53925363	552026	52011	Flooring replacement District wide (HHISCA)		\$66,899	\$66,899		\$0	\$66,899					\$66,899			\$0	100%	100%
53925385	552026	52011	Flooring replacement District wide (WBMS)		\$63,928	\$63,928			\$63,928					\$63,928			\$0	100%	100%
53925380	532300	52011	Flooring replacement District wide (BMS)		\$3,086	\$3,086		\$1,053	\$2,032					\$3,086			\$0	100%	100%
53925388	532300	52011	Flooring replacement District wide (HEMMS)		\$63	\$63			\$63					\$63			\$0	100%	100%
53925301	541004	52012	Upgrade Media Centers (District Wide)	\$403,750	(\$403,750)	\$0								\$0			\$0	100%	100%
53925390	541004	52012	Upgrade Media Centers (BHS)		\$283,520	\$283,520		\$82,874	\$200,646					\$283,520			\$0	100%	100%
53925396	541004	52012	Upgrade Media Centers (HHIHS)		\$120,230	\$120,230		\$8,117	\$112,113					\$120,230			\$0	100%	100%
53925309	532300	51001	Paint Entire School	\$143,508	(\$2,513)	\$140,995		\$39,577	\$101,419					\$140,995			\$0	100%	100%
53925301	555000		Maintenance vehicle replacement	\$90,462	(\$46,367)	\$44,095		\$35,350	\$8,745					\$44,095			\$0	100%	100%
53925301	539900		GCs General Conditions	\$465,955	(\$465,955)	\$0								\$0			\$0	100%	100%
53925333	539900		GCs General Conditions (BES)		\$22,027	\$22,027		\$8,442	\$13,584					\$22,027			\$0	100%	100%
53925337	539900		GCs General Conditions (MOES)		\$18,623	\$18,623			\$18,623					\$18,623			\$0	100%	100%
53925340	539900		GCs General Conditions (BRES)		\$2,330	\$2,330			\$2,330					\$2,330			\$0	100%	100%
53925344	539900		GCs General Conditions (JSES)		\$106,837	\$106,837		\$11,945	\$94,892					\$106,837			\$0	100%	100%
53925354	539900		GCs General Conditions (WBES)		\$23,422	\$23,422			\$23,422					\$23,422			\$0	100%	100%
53925360	539900		GCs General Conditions (DIES)		\$0	\$0			\$0					\$0			\$0	100%	100%
53925362	539900		GCs General Conditions (HHIES)		\$27,488	\$27,488			\$27,488					\$27,488			\$0	100%	100%
53925378	539900		GCs General Conditions (PVES)		\$171,367	\$171,367			\$171,367					\$171,367			\$0	100%	100%
53925380	539900		GCs General Conditions (BMS)		\$3,086	\$3,086		\$1,053	\$2,033					\$3,086			\$0	100%	100%
53925396	539900		GCs General Conditions (HHIHS)		\$78,306	\$78,306			\$78,306					\$78,306			\$0	100%	100%
53925301	569001		Project Contingency	\$399,390	(\$321,695)	\$77,695								\$0			\$77,695	0%	
TOTAL DISTRICT OFFICE				\$3,786,009	(\$36,531)	\$3,750,478	\$1,093	\$1,204,910	\$1,754,332	\$410,569	\$16,293	\$268,957	\$11,063	\$3,218	\$3,670,437	\$0	\$142	\$79,899	98%
TOTAL TELEPHONE UPGRADES				\$388,202	(\$42,618)	\$345,584	\$0	\$0	\$1,373	\$0	\$0	\$344,310	\$0	\$0	\$345,584	\$0	\$0	\$0	100%
TOTAL TECHNOLOGY REFRESH				\$3,618,499	\$121	\$3,618,620	\$0	\$3,611,274	\$0	\$0	\$7,346	\$0	\$0	\$3,618,620	\$0	\$0	\$0	\$0	100%
TOTAL IWB REFRESH				\$4,532,558	(\$1)	\$4,532,557	\$0	\$333,970	\$4,128,023	\$53,771	\$16,792	\$0	\$0	\$4,532,556	\$0	\$0	\$0	\$0	100%
TOTAL SCHOOL SERVERS				\$57,524	(\$34)	\$57,490	\$0	\$0	\$0	\$0	\$57,490	\$0	\$0	\$57,490	\$0	\$0	\$0	\$0	100%
TOTAL NETWORK ELECTRONICS				\$300,000	\$12,562	\$312,562	\$0	\$312,562	\$0	\$0	\$0	\$0	\$0	\$312,562	\$0	\$0	\$0	\$0	100%
TOTAL NETWORK UPS SYSTEM/BATTERIES				\$165,726	\$33,538	\$199,264	\$0	\$0	\$0	\$0	\$53,993	\$145,271	\$0	\$0	\$199,264	\$0	\$0	\$0	100%
TOTAL TECHNOLOGY PROJECTS				\$9,062,509	\$3,667	\$9,066,176	\$0	\$4,257,805	\$4,129,396	\$53,771	\$135,621	\$489,582	\$0	\$0	\$9,066,175	\$0	\$0	\$0	100%
TOTAL BURROUGHS AVE. BUILDING				\$493,250	\$155,703	\$648,953	\$100,348	\$548,605	\$0	\$0	\$0	\$0	\$0	\$648,953	\$0	\$0	\$0	\$0	100%
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$84,709	(\$56,856)	\$27,853	\$0	\$1,113	\$26,740	\$0	\$0	\$0	\$0	\$0	\$27,853	\$0	\$0	\$0	100%
TOTAL BEAUFORT ELEMENTARY				\$193,567	(\$23,023)	\$170,544	\$0	\$65,365	\$105,179	\$0	\$0	\$0	\$0	\$0	\$170,544	\$0	\$0	(\$0)	100%
TOTAL COOSA ELEMENTARY				\$1,363,411	\$421,938	\$1,785,349	\$0	\$133,777	\$943,905	\$171,488	\$0	\$482,893	\$52,133	\$1,153	\$1,785,349	\$0	\$0	(\$0)	100%
TOTAL LADY'S ISLAND ELEMENTARY				\$75,316	(\$20,243)	\$55,073	\$0	\$0	\$55,073	\$0	\$0	\$0	\$0	\$0	\$55,073	\$0	\$0	\$0	100%
TOTAL MOSSY OAKS ELEMENTARY				\$67,031	(\$11,567)	\$55,464	\$0	\$0	\$55,464	\$0	\$0	\$0	\$0	\$0	\$55,464	\$0	\$0	(\$0)	100%
TOTAL ST HELENA ELEMENTARY				\$96,584	(\$6,214)	\$90,370	\$0	\$0	\$90,370	\$0	\$0	\$0	\$0	\$0	\$90,370	\$0	\$0	\$0	100%
TOTAL BROAD RIVER ELEMENTARY				\$49,121	(\$11,773)	\$37,348	\$0	\$0	\$37,348	\$0	\$0	\$0	\$0	\$0	\$37,348	\$0	\$0	\$0	100%
TOTAL SHANKLIN ELEMENTARY				\$315,487	(\$7,931)	\$307,556	\$0	\$34,258	\$273,298	\$0	\$0	\$0	\$0	\$0	\$307,556	\$0	\$0	\$0	100%
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER				\$66,163	(\$22,425)	\$43,738	\$0	\$0	\$43,738	\$0	\$0	\$0	\$0	\$0	\$43,738	\$0	\$0	(\$0)	100%
TOTAL WHALE BRANCH ELEMENTARY				\$44,670	(\$20,066)	\$24,604	\$0	\$0	\$24,604	\$0	\$0	\$0	\$0	\$0	\$24,604	\$0	\$0	\$0	100%
TOTAL DAUFUSKIE ELEMENTARY				\$195,815	(\$5,194)	\$190,621	\$0	\$0	\$0	\$176,097	\$14,524	\$0	\$0	\$0	\$190,621	\$0	\$0	\$0	100%
TOTAL HHI ELEMENTARY				\$369,383	\$4,900	\$374,283	\$0	\$149,411	\$224,872	\$0	\$0	\$0	\$0	\$0	\$374,283	\$0	\$0	\$0	100%
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$45,014	\$0	\$45,014	\$0	\$5,635	\$39,379	\$0	\$0	\$0	\$0	\$0	\$45,014	\$0	\$0	\$0	100%
TOTAL BLUFFTON ELEMENTARY				\$14,128	(\$8,105)	\$6,023	\$0	\$237	\$5,786	\$0	\$0	\$0	\$0	\$0	\$6,023	\$0	\$0	(\$0)	100%
TOTAL MC RILEY ELEMENTARY				\$63,941	(\$63,941)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%
TOTAL BEAUFORT MIDDLE				\$469,839	(\$83,740)	\$386,099	\$0	\$131,763	\$254,337	\$0	\$0	\$0	\$0	\$0	\$386,099	\$0	\$0	\$0	100%
TOTAL LADY'S ISLAND MIDDLE				\$126,769	(\$63,768)	\$63,001	\$0	\$0	\$63,001	\$0	\$0	\$0	\$0	\$0	\$63,001	\$0	\$0	\$0	100%
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$373,386	(\$24,498)	\$348,888	\$0	\$137,672	\$211,216	\$0	\$0	\$0	\$0	\$0	\$348,888	\$0	\$0	\$0	100%
TOTAL WHALE BRANCH MIDDLE				\$80,597	\$0	\$80,597	\$0	\$0	\$80,597	\$0	\$0	\$0	\$0	\$0	\$80,597	\$0	\$0	(\$0)	100%
TOTAL BEAUFORT HIGH				\$2,015,000	\$38,042	\$2,053,042	\$122,065	\$825,608	\$1,100,589	\$0	\$4,780	\$0	\$0	\$0	\$2,053,042	\$0	\$0	\$0	100%
TOTAL BATTERY CREEK HIGH				\$142,430	(\$2,921)	\$139,509	\$0	\$58,470	\$81,039	\$0	\$0	\$0	\$0	\$0	\$139,509	\$0	\$0	\$0	100%
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$17,027,549	\$1,568	\$17,029,117	\$102,583	\$6,706,238	\$9,646,040	\$574,256	\$0	\$0	\$0	\$0	\$17,029,117	\$0	\$0	\$0	100%
TOTAL BLUFFTON HIGH				\$288,632	(\$158,022)	\$130,610	\$0	\$66,748	\$63,861	\$0	\$0	\$0	\$0	\$0	\$130,610	\$0	\$0	\$0	100%
GRAND TOTAL 8% CAPITAL 2019				\$36,910,310	\$0	\$36,910,310	\$326,090	\$14,327,617	\$19,310,162	\$1,386,182	\$171,218	\$1,241,432	\$63,196	\$4,371	\$36,830,268	\$0	\$142	\$79,900	100%
Completed Projects					\$0														
Retainage outstanding																			

8% Capital Projects

3/31/2024

Amount Approved: \$20,193,474 on 4/27/18

8% Capital Projects 2020

			APPROP	ADJSTMTS	BUDGET	2018 JULY-JUNE	2019 JULY-JUNE	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	COMP
01 DISTRICT OFFICE																		
54025301	51152		Project Management Fees (FPC PMs)	\$622,084	(\$2,009)	\$620,075	\$54,805	\$453,663	\$111,607				\$620,075			\$0	100%	100%
54025301	535000		Advertising		\$1,008	\$1,008		\$864	\$145				\$1,008			(\$0)	100%	100%
54025301	539513	51000	Design & Construction Services Fees (HHIECC)	\$744,375	(\$532,467)	\$211,908		\$36,963	\$174,945				\$211,908			(\$0)	100%	100%
54025317	539513	51000	Design & Construction Services Fees (HHIECC)		\$4,720	\$4,720		\$4,720					\$4,720			\$0	100%	100%
54025337	539513	51000	Design & Construction Services Fees(MOE)		\$7,083	\$7,083						\$7,083				\$0	100%	100%
54025362	539513	51000	Design & Construction Services Fees(HHIES)		\$20,321	\$20,321						\$20,321				\$0	100%	100%
54025363	539513	51000	Design & Construction Services Fees (HHISCA)		\$4,793	\$4,793		\$1,578	\$3,215				\$4,793			\$0	100%	100%
54025370	539513	51000	Design & Construction Services Fees (BLES)		\$160,857	\$160,857		\$79,858	\$19,964		\$51,880	\$9,155	\$160,857			\$0	100%	100%
54025374	539513	51000	Design & Construction Services Fees (MCRES)		\$7,309	\$7,309		\$5,847	\$1,462				\$7,309			\$0	100%	100%
54025378	539513	51000	Design & Construction Services Fees (PVES)		\$72,478	\$72,478		\$59,608	\$12,870				\$72,478			\$0	100%	100%
54025379	539513	51000	Design & Construction Services Fees (RRA)		\$44,500	\$44,500		\$35,600	\$8,900				\$44,500			\$0	100%	100%
54025387	539513	51000	Design & Construction Services Fees (HHIMS)		\$13,747	\$13,747		\$10,998	\$2,749				\$13,747			\$0	100%	100%
54025388	539513	51000	Design & Construction Services Fees (HEMMS)		\$54,587	\$54,587		\$25,800	\$6,450		\$22,337		\$54,587			\$0	100%	100%
54025396	539513	51000	Design & Construction Services Fees (HHHS)		\$52,849	\$52,849		\$41,028	\$11,821				\$52,849			\$0	100%	100%
54025301	558000	50000	9 Mobile classrooms (Phase 2)	\$1,056,333	(\$1,056,333)	\$0							\$0			\$0	100%	100%
54025378	544500	50000	Technology for mobiles (PVES)		\$23,896	\$23,896		\$10,522	\$13,374				\$23,896			(\$0)	100%	100%
54025379	544500	50000	Technology for mobiles (RRA)		\$22,380	\$22,380		\$10,522	\$11,858				\$22,380			(\$0)	100%	100%
54025397	539513	50000	Mobile Design (MRHS)		\$106,235	\$106,235		\$75,983	\$30,252				\$106,235			\$0	100%	100%
54025397	558000	50000	8 Mobile classrooms (MRHS)		\$1,192,447	\$1,192,447		\$424,167	\$768,280				\$1,192,447			\$0	100%	100%
54025397	544500	50000	Technology for mobiles (MRHS)		\$24,993	\$24,993							\$24,993			\$0	100%	100%
54025398	553000	51001	New stairs & ramps for mobiles (BLHS)		\$60,686	\$60,686					\$58,562	\$2,124	\$60,686			(\$0)	100%	100%
54025301	532300	52000	Fire Damper Upgrades (District Wide)	\$50,000	(\$50,000)	\$0							\$0			\$0	100%	100%
54025333	532300	52000	Fire Damper Upgrades (BES)		\$32,480	\$32,480			\$32,480				\$32,480			\$0	100%	100%
54025335	532300	52000	Fire Damper Upgrades (LIES)		\$4,225	\$4,225			\$4,225				\$4,225			\$0	100%	100%
54025340	532300	52000	Fire Damper Upgrades (BRES)		\$9,980	\$9,980			\$9,980				\$9,980			\$0	100%	100%
54025370	532300	52000	Fire Damper Upgrades (BLES)		\$7,445	\$7,445			\$7,445				\$7,445			\$0	100%	100%
54025376	532300	52000	Fire Damper Upgrades (RCES)		\$3,970	\$3,970			\$3,970				\$3,970			\$0	100%	100%
54025378	532300	52000	Fire Damper Upgrades (PVES)		\$815	\$815			\$815				\$815			\$0	100%	100%
54025379	532300	52000	Fire Damper Upgrades (RRA)		\$960	\$960			\$960				\$960			\$0	100%	100%
54025381	532300	52000	Fire Damper Upgrades (LIMS)		\$41,800	\$41,800			\$41,800				\$41,800			\$0	100%	100%
54025383	532300	52000	Fire Damper Upgrades (RSIA)		\$22,755	\$22,755			\$22,755				\$22,755			\$0	100%	100%
54025388	532300	52000	Fire Damper Upgrades (HEMMS)		\$18,840	\$18,840			\$18,840				\$18,840			\$0	100%	100%
54025389	532300	52000	Fire Damper Upgrades (BLMS)		\$6,535	\$6,535			\$6,535				\$6,535			\$0	100%	100%
54025397	532300	52000	Fire Damper Upgrades (MRHS)		\$5,300	\$5,300			\$5,300				\$5,300			\$0	100%	100%
54025301	544500	52001	Camera upgrade/replacement	\$50,000	(\$50,000)	\$0							\$0			(\$0)	0%	100%
54025333	544500	52001	Camera upgrade/replacement (BES)		\$13,943	\$13,943	\$13,943						\$13,943			\$0	100%	100%
54025387	544500	52001	Camera upgrade/replacement (HHIMS)		\$753	\$753		\$753					\$753			\$0	100%	100%
54025388	544500	52001	Camera upgrade/replacement (HEMMS)		\$19,842	\$19,842	\$5,234		\$14,608				\$19,842			\$0	100%	100%
54025301	541004	52004	Playground Equipment Replacements (District Wide)	\$200,000	(\$200,000)	\$0							\$0			\$0	100%	100%
54025315	553002	52004	Playground Equipment Replacements (SHECC)		\$39,790	\$39,790		\$39,790					\$39,790			\$0	100%	100%
54025337	553002	52004	Playground Equipment Replacements (MOES)		\$19,016	\$19,016		\$19,016					\$19,016			\$0	100%	100%
54025340	553002	52004	Playground Equipment Replacements (BRES)		\$65,637	\$65,637		\$65,637					\$65,637			\$0	100%	100%
54025344	553002	52004	Playground Equipment Replacements (JSES)		\$24,020	\$24,020		\$24,020					\$24,020			(\$0)	100%	100%
54025354	553002	52004	Playground Equipment Replacements (WBES)		\$10,018	\$10,018		\$4,880	\$5,138				\$10,018			\$0	100%	100%
54025372	541004	52004	Playground Equipment Replacements (OES)		\$3,319	\$3,319			\$3,319				\$3,319			\$0	100%	100%
54025376	553002	52004	Playground Equipment Replacements (RCES)		\$13,964	\$13,964		\$13,964					\$13,964			\$0	100%	100%
54025383	541004	52004	Playground Equipment Replacements (RSIA)		\$5,348	\$5,348		\$5,348					\$5,348			\$0	100%	100%
54025301	541004	52012	Upgrade Media Centers (District Wide)	\$252,035	(\$252,035)	\$0							\$0			\$0	100%	100%
54025354	552005	52012	Upgrade Media Centers (WBES)		\$152,089	\$152,089		\$73,002	\$78,917	\$170			\$152,089			\$0	100%	100%
54025362	552005	52012	Upgrade Media Centers (HHIES)		\$70,256	\$70,256					\$70,256		\$70,256			\$0	100%	100%
54025363	552005	52012	Upgrade Media Centers (HHISCA)		\$1,113	\$1,113			\$1,113				\$1,113			\$0	100%	100%
54025301	539900		GCs General Conditions	\$691,205	(\$691,205)	\$0							\$0			\$0	100%	100%
54025354	539900		GCs General Conditions (WBES)		\$66,697	\$66,697		\$32,487	\$34,210				\$66,697			\$0	100%	100%
54025374	539900		GCs General Conditions (MCRES)		\$33,088	\$33,088			\$33,088				\$33,088			\$0	100%	100%
54025378	539900		GCs General Conditions (PVES)		\$10,580	\$10,580		\$6,117	\$4,463				\$10,580			\$0	100%	100%
54025394	539900		GCs General Conditions (WBECHS)		\$65,021	\$65,021		\$35,290	\$29,731				\$65,021			\$0	100%	100%
54025397	539900		GCs General Conditions (MRHS)		\$289,417	\$289,417		\$99,110	\$190,307				\$289,417			(\$0)	100%	100%
54025301	569001		Project Contingency	\$425,359	(\$425,359)	\$0							\$0			(\$0)	0%	
TOTAL DISTRICT OFFICE				\$4,091,391	(\$325,604)	\$3,765,887	\$73,982	\$1,591,778	\$1,858,239	\$170	\$112,914	\$117,525	\$11,279	\$3,765,888	\$0	\$0	\$0	100%

Beaufort County School District
Beaufort, SC

3/31/2024 Amount Approved: \$20,193,474 on 4/27/18

8% Capital Projects 2020

8% Capital Projects 2020				APPROP	ADJSTMTS	BUDGET	2018 JULY-JUNE	2019 JULY-JUNE	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	COMP	
54025374	541000	52014	Radios (MCRES)		\$3,175	\$3,175					\$3,175			\$3,175			\$0	100%		
54025376	541000	52014	Radios (RCES)		\$3,175	\$3,175					\$3,175			\$3,175			\$0	100%		
54025378	541000	52014	Radios (PVES)		\$3,175	\$3,175					\$3,175			\$3,175			\$0	100%		
54025379	541000	52014	Radios (RRA)		\$6,223	\$6,223					\$6,223			\$6,223			\$0	100%		
54025380	541000	52014	Radios (BMS)		\$3,111	\$3,111					\$3,111			\$3,111			\$0	100%		
54025381	541000	52014	Radios (LIMS)		\$12,445	\$12,445					\$12,445			\$12,445			\$0	100%		
54025383	541000	52014	Radios (RSIA)		\$3,181	\$3,181								\$0	\$3,181		\$0	100%		
54025386	541000	52014	Radios (HEHMS)		\$6,223	\$6,223					\$6,223			\$6,223			\$0	100%		
54025394	541000	52014	Radios (WBECHS)		\$47,721	\$47,721								\$0	\$47,721		\$0	100%		
54025396	552006	52014	Bi-directional amp installation (HHIHS)		\$231,885	\$231,885					\$21,642	\$176,285	\$33,958	\$231,885			\$0	100%	100%	
54025397	541000	52014	Radios (MRHS)		\$12,445	\$12,445					\$12,445			\$12,445			\$0	100%	100%	
54025398	552006	52014	Bi-directional amp installation (BLHS)		\$183,220	\$183,220					\$986	\$175,821	\$6,413	\$183,220			\$0	100%	100%	
TOTAL RADIOS					\$613,200	\$132,077	\$745,277	\$0	\$0	\$0	\$0	\$126,447	\$464,550	\$41,615	\$632,611	\$103,887	\$3,814	\$4,965	99%	
TOTAL COMPUTER LAB REFRESH					\$1,361,780	\$22,826	\$1,384,606	\$0	\$0	\$0	\$1,384,606	\$0			\$1,384,606	\$0	\$0	\$0	100%	
TOTAL TECHNOLOGY PROJECTS					\$9,686,083	\$132,078	\$9,818,161	\$1,263,979	\$9,329	\$3,433,973	\$3,154,023	\$458,548	\$549,318	\$555,558	\$9,424,728	\$221,093	\$3,814	\$168,527	98%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD					\$26,875	\$19,146	\$7,729		\$7,729	\$0	\$0	\$0	\$0	\$0	\$7,729	\$0	\$0	\$0	100%	
TOTAL HHI ELEMENTARY					\$2,259,646	\$192,315	\$2,067,331	\$0	\$628,376	\$1,369,546	\$69,409	\$0	\$0	\$0	\$2,067,331	\$0	\$0	\$0	100%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS					\$240,660	\$23,831	\$264,491	\$0	\$74,093	\$190,398	\$0	\$0	\$0	\$0	\$264,491	\$0	\$0	\$0	100%	
TOTAL BLUFFTON ELEMENTARY					\$1,663,705	(\$9,034)	\$1,654,671	\$0	\$367,792	\$364,633	\$559	\$116,260	\$651,160	\$154,269	\$1,654,671	\$0	\$0	(\$0)	100%	
TOTAL MC RILEY ELEMENTARY					\$91,357	\$2,068	\$93,425	\$0	\$0	\$93,425	\$0	\$0	\$0	\$0	\$93,425	\$0	\$0	\$0	100%	
TOTAL PRITCHARDVILLE ELEMENTARY					\$248,129	(\$2,124)	\$246,005		\$142,226	\$103,779	\$0	\$0	\$0	\$0	\$246,005	\$0	\$0	\$0	100%	
TOTAL LADY'S ISLAND MIDDLE					\$112,982	(\$7,736)	\$105,246	\$0	\$0	\$105,246	\$0	\$0	\$0	\$0	\$105,246	\$0	\$0	\$0	100%	
TOTAL HILTON HEAD ISLAND MIDDLE					\$202,000	\$271,419	\$473,419	\$0	\$237,776	\$235,643	\$0	\$0	\$0	\$0	\$473,419	\$0	\$0	\$0	100%	
TOTAL HE MCCracken MIDDLE					\$537,508	\$46,679	\$584,187	\$0	\$191,915	\$106,362	\$0	\$285,909	\$0	\$0	\$584,187	\$0	\$0	\$0	100%	
TOTAL BEAUFORT HIGH					\$62,222	\$1,380	\$63,602	\$0	\$0	\$231	\$63,371	\$0	\$0	\$0	\$63,602	\$0	\$0	\$0	100%	
TOTAL BATTERY CREEK HIGH					\$62,222	(\$7,722)	\$54,500	\$0	\$20,390	\$34,110	\$0	\$0	\$0	\$0	\$54,500	\$0	\$0	\$0	100%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH					\$607,291	(\$1,937)	\$605,354	\$0	\$320,885	\$284,469	\$0	\$0	\$0	\$0	\$605,354	\$0	\$0	(\$0)	100%	
TOTAL HILTON HEAD ISLAND HIGH					\$239,181	\$102,621	\$341,802	\$0	\$26,327	\$172,125	\$0	\$0	\$0	\$0	\$341,802	\$0	\$0	\$0	100%	
TOTAL BLUFFTON HIGH					\$62,222	(\$14,558)	\$47,664	\$0	\$0	\$231	\$47,433	\$0	\$0	\$0	\$47,664	\$0	\$0	\$0	100%	
GRAND TOTAL 8% CAPITAL 2020					\$20,193,474	\$0	\$20,193,474	\$1,337,961	\$3,618,615	\$8,352,410	\$3,334,965	\$973,631	\$1,318,002	\$721,106	\$19,800,041	\$221,093	\$3,814	\$168,527	99%	
Completed Projects						\$0														
Retainage outstanding																				

8% Capital Projects

3/31/2024

Amount Approved: \$95,000 on 12/11/18 additional (\$75,000+\$984,000+\$480,000) on 1/15/19 revised total on 5/28/19 (\$20,195,629)

8% Capital Projects 2021

8% Capital Projects 2021				APPROP	ADJSTMTS	BUDGET	2019	2020	2021	2022	2023	2024	TOTAL TO DATE	P.O.	ENCUMB	BUDGET	USED	COMP
01	DISTRICT OFFICE						JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-MAR						
54125301	51&52		PM Fees	\$443,355	\$2,271	\$445,626		\$345,337	\$100,289				\$445,626				\$0	100%
54125301	535000		Advertising		\$4,699	\$4,699	\$193	\$4,506					\$4,699				\$0	100%
54125301	539513	51000	Design & Construction Services Fees	\$777,815	(\$709,825)	\$67,990		\$6,637	\$999			\$60,355	\$67,990				(\$0)	100%
54125309	539513	51000	Design Services (RC)		\$20,415	\$20,415		\$15,915	\$4,500				\$20,415				\$0	100%
54125317	539513	51000	Design Services (HHIECC)		\$41,382	\$41,382		\$19,763	\$6,535		\$13,179		\$39,477		\$1,904		\$0	100%
54125333	539513	51000	Assessment Study (BES)	\$38,755	(\$13,692)	\$25,063	\$25,063						\$25,063				\$0	100%
54125334	539513	51000	Design Services (CES)		\$19,854	\$19,854		\$16,734	\$3,120				\$19,854				\$0	100%
54125337	539513	51000	Design Services (MOES)		\$8,192	\$8,192		\$6,904	\$1,287				\$8,192				\$0	100%
54125340	539513	51000	Design Services (BRES)		\$5,161	\$5,161		\$4,350	\$811				\$5,161				(\$0)	100%
54125354	539513	51000	Design Services (WBES)		\$105,719	\$105,719		\$0	\$78,665	\$25,595	\$1,242		\$105,502		\$217		(\$0)	100%
54125362	539513	51000	Design Services (HHIES)		\$202,323	\$202,323		\$154,701	\$47,621				\$202,323				\$0	100%
54125363	539513	51000	Design Services (HHISCA)		\$7,515	\$7,515		\$5,648	\$1,868				\$7,515				\$0	100%
54125370	539513	51000	Design Services (BLES)		\$61,131	\$61,131		\$44,481	\$16,650				\$61,131				(\$0)	100%
54125372	539513	51000	Design Services (OES)		\$4,730	\$4,730		\$3,542	\$1,188				\$4,730				\$0	100%
54125381	539513	51000	Assessment Study (LIMS)	\$25,000	\$4,595	\$29,595	\$25,000	\$3,884	\$711				\$29,595				\$0	100%
54125383	539513	51000	Assessment Study & Track (RSIA)	\$33,500	\$10,316	\$43,816	\$33,500					\$10,316	\$43,816				\$0	100%
54125385	539513	51000	Design Services (WBMS)		\$88,798	\$88,798		\$81,966	\$6,256	\$575			\$88,798				\$0	100%
54125387	539513	51000	Assessment Study (HHIMS)	\$22,750		\$22,750	\$22,750						\$22,750				\$0	100%
54125388	539513	51000	Design Services (HEMMS)	\$0	\$7,623	\$7,623		\$5,722	\$1,901				\$7,623				(\$0)	100%
54125389	539513	51000	Design Services (BLMS)		\$12,656	\$12,656		\$10,733	\$1,923				\$12,656				\$0	100%
54125390	539513	51000	Design Services (BHS)		\$76,114	\$76,114		\$47,377	\$7,386	\$21,351			\$76,114				\$0	100%
54125392	539513	51000	Assessment Study (BCHS)	\$22,000		\$22,000	\$22,000						\$22,000				\$0	100%
54125394	539513	51000	Design Services (WBCHS)		\$16,626	\$16,626		\$14,869	\$1,757				\$16,626				\$0	100%
54125396	539513	51000	Assessment Study (HHHS)	\$24,620		\$24,620	\$24,620						\$24,620				\$0	100%
54125397	539513	51000	Design Services (MRHS)		\$0	\$0							\$0				\$0	100%
54125301	539513	53000	Pre-Con fees (DESC)		\$86	\$86		\$86		\$86			\$86				\$0	100%
54125317	539513	53000	Pre-Con fees (HHIECC)		\$585	\$585		\$585					\$585				\$0	100%
54125334	539513	53000	Pre-Con fees (CES)		\$1,044	\$1,044		\$1,044		\$1,044			\$1,044				\$0	100%
54125335	539513	53000	Pre-Con fees (LIES)		\$242	\$242		\$242		\$242			\$242				\$0	100%
54123637	539513	53000	Pre-Con fees (MOES)		\$431	\$431		\$431		\$431			\$431				(\$0)	100%
54125340	539513	53000	Pre-Con fees (BRES)		\$271	\$271		\$271		\$271			\$271				(\$0)	100%
54125354	539513	53000	Pre-Con fees (WBES)		\$6,834	\$6,834		\$6,834		\$6,834			\$6,834				\$0	100%
54125362	539513	53000	Pre-Con fees (HHIES)		\$3,288	\$3,288		\$3,288		\$3,288			\$3,288				\$0	100%
54125363	539513	53000	Pre-Con fees (HHISCA)		\$59	\$59		\$59		\$59			\$59				\$0	100%
54125370	539513	53000	Pre-Con fees (BLES)		\$1,189	\$1,189		\$1,189		\$1,189			\$1,189				\$0	100%
54125372	539513	53000	Pre-Con fees (OES)		\$137	\$137		\$137		\$137			\$137				\$0	100%
54125385	539513	53000	Pre-Con fees (WBMS)		\$7,208	\$7,208		\$7,208		\$7,208			\$7,208				\$0	100%
54125388	539513	53000	Pre-Con fees (HEMMS)		\$406	\$406		\$406		\$406			\$406				\$0	100%
54125389	539513	53000	Pre-Con fees (BLMS)		\$224	\$224		\$224		\$224			\$224				\$0	100%
54125390	539513	53000	Pre-Con fees (BHS)		\$3,013	\$3,013		\$3,013		\$3,013			\$3,013				\$0	100%
54125397	539513	53000	Pre-Con fees (MRHS)		\$1,801	\$1,801							\$0		\$1,801		\$0	100%
54125394	539513	53000	Pre-Con fees (WBCHS)		\$588	\$588		\$588		\$588			\$588				\$0	100%
54125301	539519	50002	Referendum Cost Estimates	\$85,000	(\$53,565)	\$31,435		\$31,435					\$31,435				\$0	100%
													\$0				\$0	
54125301	532300	52011	Flooring replacement District wide	\$50,000	(\$50,000)	\$0							\$0				\$0	100%
54125317	552005	52011	Flooring replacement (HHIECC)		\$223,453	\$223,453					\$210,111	\$13,342	\$223,453				\$0	100%
54125362	532300	52011	Flooring replacement (HHIES)		\$32,307	\$32,307					\$32,307		\$32,307				\$0	100%
54125376	532300	52011	Flooring repairs (RCES)		\$5,690	\$5,690						\$5,690	\$5,690				\$0	100%
54125379	532300	52011	Flooring replacement (RRA)		\$11,622	\$11,622		\$4,697	\$6,926				\$11,622				\$0	100%
													\$0				\$0	
54125301	541000	52014	Band Equipment	\$173,644	(\$173,644)	\$0							\$0				(\$0)	0%
54125381	541000	52014	Band Equipment (LIMS)		\$23,847	\$23,847		\$23,745	\$102				\$23,847				\$0	100%
54125383	541000	52014	Band Equipment (RSIA)		\$28,814	\$28,814		\$25,520				\$3,293	\$28,814				\$0	100%
54125390	541000	52014	Band Equipment (BHS)		\$49,893	\$49,893		\$24,909	\$24,984				\$49,893				\$0	100%
54125392	541000	52014	Band Equipment (BCHS)		\$49,288	\$49,288		\$40,278	\$9,010				\$49,288				\$0	100%
54125398	541000	52014	Band Equipment (BLHS)		\$14,582	\$14,582					\$14,582		\$14,582				\$0	100%
54125398	554000	52014	Band Equipment (BLHS)		\$11,118	\$11,118					\$11,118		\$11,118				\$0	100%
54125379	539513	50000	River Ridge Academy Expansion	\$411,120	\$23,728	\$434,848	\$185,759	\$232,227	\$16,863				\$434,848				(\$0)	100%
54125379	535000	50000	Advertising (RRA)		\$609	\$609	\$609						\$609				\$0	100%
54125397	539513	50000	Design funding for additions at MRHS	\$984,975	(\$396,010)	\$588,965	\$289,470	\$299,494					\$588,965				\$0	100%
54125301	532300	52000	Fire Damper Upgrades (District Wide)	\$42,825	(\$42,825)	\$0							\$0				\$0	100%
54125339	532300	52000	Fire Damper Upgrades (SHES)		\$6,474	\$6,474					\$6,474		\$6,474				\$0	100%
54125383	532300	52000	Fire Damper Upgrades (RSIA)		\$8,820	\$8,820		\$8,820					\$8,820				\$0	100%
																	\$0	
54125301	532300	52012	VPAC repairs from inspection report	\$58,000	(\$58,000)	\$0							\$0				\$0	100%
54125390	532300	52012	VPAC repairs (BHS)		\$48,086	\$48,086		\$48,086					\$48,086				\$0	100%

Beaufort County School District
Beaufort, SC

3/31/2024

Amount Approved: \$95,000 on 12/11/18 additional (\$75,000+\$984,000+\$480,000) on 1/15/19 revised total on 5/28/19 (\$20,195,629)

8% Capital Projects 2021

				APPROP	ADJSTMTS	BUDGET	2019 JULY-JUNE	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	COMP
54125301	539902	51000	AHERA test (3 year)	\$50,000	(\$48,571)	\$1,429		\$629					\$629	\$800		\$0	100%	
54125305	539902	51000	AHERA test (ADULT ED)			\$800							\$0	\$800		\$0	100%	
54125309	539902	51000	AHERA test (RC)		\$1,322	\$1,322		\$522					\$522	\$800		\$0	100%	
54125320	539902	51000	AHERA test (RVCS)			\$800							\$0	\$800		\$0	100%	
54125315	539902	51000	AHERA test (SHECC)		\$800	\$800							\$0	\$800		\$0	100%	
54125317	539902	51000	AHERA test (HHIECC)			\$800							\$0	\$800		\$0	100%	
54125333	539902	51000	AHERA test (BES)		\$3,287	\$3,287		\$2,487					\$2,487	\$800		\$0	100%	
54125334	539902	51000	AHERA test (CES)			\$800							\$0	\$800		\$0	100%	
54125335	539902	51000	AHERA test (LIES)		\$1,455	\$1,455					\$655		\$655	\$800		\$0	100%	
54125337	539902	51000	AHERA test (MOES)			\$800							\$0	\$800		\$0	100%	
54125338	539902	51000	AHERA test (PRES)			\$800							\$0	\$800		\$0	100%	
54125339	539902	51000	AHERA test (SHES)		\$2,115	\$2,115					\$1,315		\$1,315	\$800		\$0	100%	
54125340	539902	51000	AHERA test (BRES)		\$1,515	\$1,515		\$715					\$715	\$800		\$0	100%	
54125344	539902	51000	AHERA test (SES)			\$1,740					\$940		\$940	\$800		\$0	100%	
54125352	539902	51000	AHERA test (JJDECC)		\$1,560	\$1,560					\$760		\$760	\$800		\$0	100%	
54125360	539902	51000	AHERA test (DIES)			\$800							\$0	\$800		\$0	100%	
54125362	539902	51000	AHERA test (HHIES)			\$800							\$0	\$800		\$0	100%	
54125363	539902	51000	AHERA test (HHISCA)			\$800							\$0	\$800		\$0	100%	
54125370	539902	51000	AHERA test (BLES)		\$1,600	\$1,600							\$0	\$1,600		\$0	100%	
54125372	539902	51000	AHERA test (OES)			\$800							\$0	\$800		\$0	100%	
54125374	539902	51000	AHERA test (MCRES)		\$1,600	\$1,600							\$0	\$1,600		\$0	100%	
54125376	539902	51000	AHERA test (RCES)			\$800							\$0	\$800		\$0	100%	
54125378	539902	51000	AHERA test (PVES)			\$800							\$0	\$800		\$0	100%	
54125379	539902	51000	AHERA test (RRA)			\$800							\$0	\$800		\$0	100%	
54125380	539902	51000	AHERA test (BMS)			\$800							\$0	\$800		\$0	100%	
54125381	539902	51000	AHERA test (LIMS)		\$1,175	\$1,175		\$375					\$375	\$800		\$0	100%	
54125383	539902	51000	AHERA test (RSIA)		\$27,841	\$27,841						\$27,041	\$27,041	\$800		\$0	100%	
54125385	539902	51000	AHERA test (WBMS)		\$800	\$800							\$0	\$800		\$0	100%	
54125387	539902	51000	AHERA test (HHIMS)		\$800	\$800							\$0	\$800		\$0	100%	
54125388	539902	51000	AHERA test (HEMMS)		\$800	\$800							\$0	\$800		\$0	100%	
54125389	539902	51000	AHERA test (BLMS)			\$800							\$0	\$800		\$0	100%	
54125390	539902	51000	AHERA test (BHS)		\$1,604	\$1,604		\$804					\$804	\$800		\$0	100%	
54125392	539902	51000	AHERA test (BCHS)			\$800							\$0	\$800		\$0	100%	
54125394	539902	51000	AHERA test (WBECHS)			\$800							\$0	\$800		\$0	100%	
54125396	539902	51000	AHERA test (HHHS)			\$800							\$0	\$800		\$0	100%	
54125397	539902	51000	AHERA test (MRHS)			\$800							\$0	\$800		\$0	100%	
54125398	539902	51000	AHERA test (BLHS)			\$800							\$0	\$800		\$0	100%	
54125301	555000		Vehicles	\$144,703	(\$58,982)	\$85,721				\$45,768		\$39,953	\$85,721			\$0	100%	100%
54125390	555000		Vehicles (BHS)			\$27,535					\$27,535		\$27,535			\$0	100%	100%
54125392	532304		Vehicles modifications (BHS)			\$1,454					\$1,454		\$1,454			\$0	100%	100%
54125392	555000		Vehicles (BCHS)			\$27,535					\$27,535		\$27,535			\$0	100%	100%
54125392	532304		Vehicles modifications (BCHS)			\$1,454					\$1,454		\$1,454			\$0	100%	100%
54125394	555000		Vehicles (WBECHS)			\$27,535					\$27,535		\$27,535			\$0	100%	100%
54125394	532304		Vehicles modifications (WBECHS)			\$1,454					\$1,454		\$1,454			\$0	100%	100%
54125396	555000		Vehicles (HHHS)			\$27,535					\$27,535		\$27,535			\$0	100%	100%
54125398	555000		Vehicles (BLHS)			\$27,535					\$27,535		\$27,535			\$0	100%	100%
54125398	532304		Vehicles modifications (BLHS)			\$1,454					\$1,454		\$1,454			\$0	100%	100%
54125301	539900		GCs General Conditions	\$562,197	(\$562,197)	\$0							\$0			\$0	100%	100%
54125317	539900		GCs General Conditions (HHIECC)		\$0	\$0							\$0			\$0	100%	100%
54125334	539900		GCs General Conditions (CES)		\$18,277	\$18,277			\$18,277				\$18,277			\$0	100%	100%
54125337	539900		GCs General Conditions (MOES)		\$6,395	\$6,395		\$1,148	\$5,247				\$6,395			\$0	100%	100%
54125340	539900		GCs General Conditions (BRES)		\$4,499	\$4,499		\$723	\$3,776				\$4,499			\$0	100%	100%
54125362	539900		GCs General Conditions (HHIES)		\$154,202	\$154,202		\$77,720	\$76,483				\$154,202			\$0	100%	100%
54125372	539900		GCs General Conditions (OES)		\$19,604	\$19,604		\$18,918	\$686				\$19,604			\$0	100%	100%
54125388	539900		GCs General Conditions (HEMMS)		\$13,020	\$13,020		\$4,799	\$8,222				\$13,020			\$0	100%	100%
54125389	539900		GCs General Conditions (BLMS)		\$7,989	\$7,989		\$7,444	\$545				\$7,989			\$0	100%	100%
54125301	532400		Insurance		\$7,469	\$7,469							\$7,469			\$0	100%	100%
54125301	569001		Project Contingency	\$311,130	\$333,807	\$644,937		\$7,207	\$261				\$0			\$644,937	0%	
TOTAL DISTRICT OFFICE				\$4,261,389	(\$126,690)	\$4,134,699	\$628,964	\$1,574,994	\$548,049	\$170,377	\$372,267	\$159,990	\$3,454,640	\$31,200	\$3,922	\$644,937	84%	
Technology Projects																		
TOTAL SCHOOL TECHNOLOGY REFRESH				\$3,428,000	\$0	\$3,428,000	\$0	\$2,546,393	\$670,104	\$211,503	\$0	\$0	\$3,428,000	\$0	\$0	\$0	100%	
TOTAL RIGHT CHOICES				\$289,580	\$239,807	\$529,387	\$0	\$284,445	\$244,942	\$0	\$0	\$0	\$529,387	\$0	\$0	\$0	100%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$123,938	\$142,371	\$266,309	\$0	\$2,032	\$118,202	\$146,075	\$0	\$0	\$266,309	\$0	\$0	\$0	100%	
TOTAL BEAUFORT ELEMENTARY				\$141,240	-\$141,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	
TOTAL COOSA ELEMENTARY				\$280,004	-\$41,618	\$238,386	\$0	\$101,348	\$137,038	\$0	\$0	\$0	\$238,386	\$0	\$0	\$0	100%	
TOTAL MOSSY OAKS ELEMENTARY				\$116,675	(\$32,416)	\$84,259	\$0	\$0	\$84,259	\$0	\$0	\$0	\$84,259	\$0	\$0	\$0	100%	
54 WHALE BRANCH ELEMENTARY																		
54125354	552010	51001	HVAC - Phase II	\$1,263,254		\$1,263,254			\$1,074,134	\$16,838	\$61,845		\$1,152,817	\$0	\$110,437	\$0	100%	
TOTAL WHALE BRANCH ELEMENTARY				\$1,263,254	\$0	\$1,263,254	\$0	\$0	\$1,074,134	\$16,838	\$61,845	\$0	\$1,152,817	\$0	\$110,437	\$0	100%	

Beaufort County School District
Beaufort, SC

3/31/2024

Amount Approved: \$95,000 on 12/11/18 additional (\$75,000+\$984,000+\$480,000) on 1/15/19 revised total on 5/28/19 (\$20,195,629)

8% Capital Projects 2021

			APPROP	ADJSTMTS	BUDGET	2019 JULY-JUNE	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	COMP
TOTAL HHI ELEMENTARY			\$3,156,430	(\$696,126)	\$2,460,304	\$0	\$1,498,133	\$952,287	\$9,884	\$0	\$0	\$2,460,304	\$0	\$0	\$0	\$0	100%
TOTAL HHI SCHOOL FOR CREATIVE ARTS			\$89,588	(\$16,033)	\$73,555	\$0	\$1,423	\$72,132	\$0	\$0	\$0	\$73,555	\$0	\$0	\$0	\$0	100%
TOTAL BLUFFTON ELEMENTARY			\$1,149,806	(\$151,278)	\$998,528	\$0	\$429,389	\$569,139	\$0	\$0	\$0	\$998,528	\$0	\$0	\$0	\$0	100%
TOTAL OKATIE ELEMENTARY			\$43,583	(\$2,608)	\$40,975	\$0	\$39,541	\$1,434	\$0	\$0	\$0	\$40,975	\$0	\$0	\$0	(\$0)	100%
TOTAL MC RILEY ELEMENTARY			\$106,017	(\$16,117)	\$89,900	\$0	\$89,900	\$0	\$0	\$0	\$0	\$89,900	\$0	\$0	\$0	\$0	100%
TOTAL PRITCHARDVILLE ELEMENTARY			\$561,864	\$221,015	\$782,879	\$349,344	\$433,534	\$0	\$0	\$0	\$0	\$782,879	\$0	\$0	\$0	\$0	100%
TOTAL RIVER RIDGE ACADEMY			\$280,932	\$164,460	\$445,392	\$171,650	\$273,741	\$0	\$0	\$0	\$0	\$445,391	\$0	\$0	\$0	\$0	100%
TOTAL LADY'S ISLAND MIDDLE			\$87,303	(\$35,087)	\$52,216	\$0	\$32,598	\$19,617	\$0	\$0	\$0	\$52,216	\$0	\$0	\$0	(\$0)	100%
83 ROBERT SMALLS INTERNATIONAL ACADEMY																	
54125383	553001	51001	Resurface Existing Track									\$0			\$200,320	\$0.00	100%
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,320	\$0	100%	
85 WHALE BRANCH MIDDLE																	
54125385	532300	51001	Window improvement					\$57,408				\$57,408			\$2,082	\$0	100%
54125385	532300	51002	Paint Corridors					\$67,175				\$67,175			\$2,436	(\$0)	100%
54125385	552010	51003	HVAC - System upgrade/replacement					\$1,008,298	\$71,694		\$16,811	\$1,096,802			\$39,171	\$168	100%
TOTAL WHALE BRANCH MIDDLE						\$0	\$0	\$1,132,880	\$71,694	\$0	\$16,811	\$1,221,385	\$0	\$43,689	\$168	100%	
TOTAL HE MCCracken MIDDLE						\$0	\$33,368	\$57,169	\$0	\$0	\$0	\$90,536	\$0	\$0	\$0	\$0	100%
TOTAL BLUFFTON MIDDLE						\$0	\$87,125	\$27,378	\$0	\$0	\$0	\$114,503	\$0	\$0	\$0	\$0	100%
TOTAL BEAUFORT HIGH						\$0	\$107,496	\$778,329	\$892,238	\$167,589	\$6,078	\$1,951,730	\$0	\$0	\$0	\$0	100%
TOTAL BATTERY CREEK HIGH						\$0	\$0	\$0	\$46,904	\$48,250	\$25,846	\$121,000	\$0	\$0	\$0	\$0	100%
TOTAL WHALE BRANCH EARLY COLLEGE HIGH						\$0	\$1,566	\$52,369	\$0	\$0	\$0	\$53,935	\$0	\$0	\$0	\$0	100%
96 HILTON HEAD ISLAND HIGH																	
54125396	552010	51001	HVAC unit replacement				\$344,950	\$218,680	\$23,876		\$686,142	\$1,273,649			\$110,288	\$0	100%
54125396	553001	51002	Replace stadium field lights			\$0						\$0			\$0	\$0	100%
TOTAL HILTON HEAD ISLAND HIGH						\$0	\$344,950	\$218,680	\$23,876	\$0	\$686,142	\$1,273,649	\$0	\$110,288	\$0	100%	
TOTAL MAY RIVER HIGH						\$0	\$0	\$0	\$92,824	\$33,560	\$0	\$126,383	\$0	\$0	(\$0)	100%	
GRAND TOTAL 8% CAPITAL 2021			\$20,195,629	\$0	\$20,195,629	\$1,149,958	\$7,881,977	\$6,758,141	\$1,682,213	\$683,510	\$894,868	\$19,050,668	\$31,200	\$468,656	\$645,105	97%	
Completed Projects					\$0												
Retainage outstanding																	

8% Capital Projects

3/31/2024

Amount Approved: \$19,999,700

8% Capital Projects 2022

			APPROP	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	COMP
01	DISTRICT OFFICE															
54225301	51&52		PM Fees	\$487,613	(\$334)	\$487,279		\$371,901	\$115,378		\$487,279			\$0	100%	
54225301	535000		Advertising		\$1,222	\$1,222	\$1,005			\$216				\$0	100%	
54225301	539513	51000	Design and Construction Service Fee (charged to each locatio	\$731,420	(\$717,633)	\$13,787					\$0			\$13,787	0%	
54225317	539513	51000	Design Services (HHIECC)		\$10,039	\$10,039	\$8,079	\$1,960			\$10,039			\$0	100%	
54225320	539513	51000	Design Services (RVCS)		\$2,785	\$2,785	\$2,023	\$762			\$2,785			\$0	100%	
54225335	539513	51000	Design Services (LIES)		\$22,048	\$22,048	\$2,243	\$9,441	\$4,818	\$1,457	\$17,959		\$4,089	\$0	100%	
54225339	539513	51000	Design Services (SHES)		\$120,772	\$120,772	\$29,723	\$27,081	\$9,247	\$31,330	\$97,380		\$23,392	\$0	100%	
54225340	539513	51000	Design Services (BRES)		\$2,495	\$2,495	\$2,071	\$424			\$2,495			\$0	100%	
54225344	539513	51000	Design Services (JSES)		\$3,020	\$3,020	\$1,715	\$1,178	\$127		\$3,020			\$0	100%	
54225352	539513	51000	Design Services (JDECC)		\$27,181	\$27,181	\$4,020	\$6,542	\$405		\$10,967		\$16,214	\$0	100%	
54225360	539513	51000	Design Services (DIES)		\$1,838	\$1,838	\$1,479	\$359			\$1,838			\$0	100%	
54225370	539513	51000	Design Services (BLES)		\$81,297	\$81,297	\$21,889	\$5,311	\$44,952	\$9,145	\$81,297			\$0	100%	
54225374	539513	51000	Design Services (MCRES)		\$10,093	\$10,093	\$4,138	\$5,854	\$101		\$10,093			\$0	100%	
54225376	539513	51000	Design Services (RCES)		\$5,429	\$5,429	\$4,369	\$1,060			\$5,429			(\$0)	100%	
54225378	539513	51000	Design Services (PVES)		\$103,406	\$103,406		\$88,051	\$15,355		\$103,406			\$0	100%	
54225380	539513	51000	Design Services (BMS)		\$12,145	\$12,145	\$9,109	\$3,036			\$12,145			\$0	100%	
54225383	539513	51000	Design Services (RSIA)		\$3,567	\$3,567	\$3,567				\$3,567			\$0	100%	
54225385	539513	51000	Design Services (WBMS)		\$4,475	\$4,475					\$0		\$4,475	\$0	100%	
54225390	539513	51000	Design Services (BHS)		\$97,397	\$97,397	\$75,636	\$21,392	\$97		\$97,125		\$272	\$0	100%	
54225398	539513	51000	Design Services (BLHS)		\$154,226	\$154,226	\$124,114	\$30,111			\$154,226			\$0	100%	
54225301	541000	52002	Furniture Replacements (District Wide)	\$180,000	(\$157,461)	\$22,539		\$15,854	\$6,684		\$22,539			\$0	100%	
54225334	541000	52002	Furniture Replacements (CES)		\$4,799	\$4,799		\$4,799			\$4,799			(\$0)	100%	
54225335	541000	52002	Furniture Replacements (LIES)		\$3,500	\$3,500		\$3,500			\$3,500			\$0	100%	
54225338	541000	52002	Furniture Replacements (PRES)		\$9,678	\$9,678		\$9,259	\$419		\$9,678			\$0	100%	
54225344	541000	52002	Furniture Replacements (JSES)		\$8,552	\$8,552		\$8,552			\$8,552			\$0	100%	
54225354	541000	52002	Furniture Replacements (WHES)		\$28,910	\$28,910		\$28,910			\$28,910			\$0	100%	
54225362	541000	52002	Furniture Replacements (HHIES)		\$49,455	\$49,455		\$49,455			\$49,455			(\$0)	100%	
54225372	541000	52002	Furniture Replacements (OES)		\$0	\$0					\$0			\$0	100%	
54225380	541000	52002	Furniture Replacements (BMS)		\$1,994	\$1,994		\$1,994			\$1,994			(\$0)	100%	
54225381	541000	52002	Furniture Replacements (LIMS)		\$12,165	\$12,165		\$11,822	\$343		\$12,166			(\$0)	100%	
54225385	541000	52002	Furniture Replacements (WBMS)		\$1,393	\$1,393		\$1,393			\$1,393			\$0	100%	
54225390	541000	52002	Furniture Replacements (BHS)		\$12,909	\$12,909		\$12,909			\$12,909			\$0	100%	
54225394	541000	52002	Furniture Replacements (WBECHS)		\$7,465	\$7,465		\$7,456			\$7,456			\$9	100%	
54225396	541000	52002	Furniture Replacements (HHHS)		\$299	\$299		\$299			\$299			\$0	100%	
54225397	541000	52002	Furniture Replacements (MRHS)		\$4,016	\$4,016		\$4,016			\$4,016			\$0	100%	
54225301	532300	52011	Flooring Upgrades (District Wide)	\$70,975	(\$70,975)	\$0					\$0			\$0	100%	
54225304	552005	52011	Flooring Upgrades (Maint Annex)		\$9,482	\$9,482				\$9,482	\$9,482			\$0	100%	100%
54225385	532300	52011	Flooring Upgrades (WBMS)		\$67,256	\$67,256				\$67,256	\$67,256			\$0	100%	100%
54225301	552005	52012	Upgrade Media Centers	\$303,547	(\$303,547)	\$0					\$0			(\$0)	0%	
54225335	552005	52012	Upgrade Media Centers (LIES)		\$231,613	\$231,613		\$2,924	\$29,702	\$94,202	\$126,828		\$104,785	\$0	100%	
54225362	552005	52012	Upgrade Media Centers (HHIES)		\$169,372	\$169,372		\$169,372			\$169,372			\$0	100%	
54225301	541000	52014	Band Equipment	\$65,000	(\$65,000)	\$0					\$0			\$0	100%	
54225380	541000	52014	Band Equipment (BMS)		\$20,893	\$20,893		\$20,169	\$723		\$20,893			\$0	100%	
54225385	541000	52014	Band Equipment (WBMS)		\$17,600	\$17,600		\$17,600			\$17,600			\$0	100%	
54225394	541000	52014	Band Equipment (WBECHS)		\$21,131	\$21,131		\$21,131			\$21,131			\$0	100%	
54225394	554000	52014	Band Equipment (WBECHS)		\$5,264	\$5,264		\$5,264			\$5,264			(\$0)	100%	
54225398	554000	52014	Band Equipment (BLHS)		\$11,000	\$11,000		\$11,000			\$11,000			\$0	100%	
54225301	558000	50000	8 mobile classrooms	\$811,958	(\$811,958)	\$0					\$0			\$0	0%	
54225370	558000	50000	Mobiles (BLES)		\$413,388	\$413,388		\$354,492	\$58,896		\$413,388			(\$0)	100%	100%
54225370	532100	50000	Utilities(BLES)		\$1,120	\$1,120		\$1,120			\$1,120			\$0	100%	100%
54225370	539902	50000	Special Inspection for Mobiles (BLES)		\$2,628	\$2,628			\$2,628		\$2,628			\$0	100%	100%
54225378	558000	50000	Mobiles (PVES)		\$948,179	\$948,179		\$309,395	\$605,598	\$33,186	\$948,179			(\$0)	100%	100%
54225378	552011	50000	Elect for Mobiles (PVES)		\$417,730	\$417,730		\$241,533	\$161,577	\$14,621	\$417,730			\$0	100%	100%
54225378	539902	50000	Special Inspection for Mobiles (PVES)		\$16,364	\$16,364		\$5,009	\$11,355		\$16,364			\$0	100%	100%
54225301	555000	50000	Replace buses and add Aux replacement vehicles	\$347,288	(\$347,288)	\$0					\$0			\$0	100%	
54225390	555000	50000	Replace activity buses (BHS)		\$174,135	\$174,135					\$0	\$174,135		\$0	100%	
54225390	544500	50000	Bus Cameras (BHS)		\$1,245	\$1,245					\$0	\$1,245		\$0	100%	
54225392	555000	50000	Replace activity buses (BCHS)		\$174,135	\$174,135					\$0	\$174,135		\$0	100%	
54225392	544500	50000	Bus Cameras (BCHS)		\$1,245	\$1,245					\$0	\$1,245		\$0	100%	
54225396	555000	50000	Replace activity buses (HHHS)		\$174,135	\$174,135					\$0	\$174,135		\$0	100%	
54225396	544500	50000	Bus Cameras (HHHS)		\$1,245	\$1,245					\$0	\$1,245		\$0	100%	
54225398	555000	50000	Replace activity buses (BLHS)		\$174,135	\$174,135					\$0	\$174,135		\$0	100%	
54225398	544500	50000	Bus Cameras (BLHS)		\$1,248	\$1,248					\$0	\$1,245		\$3	100%	

3/31/2024 Amount Approved: \$19,999,700

8% Capital Projects 2022

			APPROP	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	COMP
54225301	555000	50001	vehicles	\$75,000	\$75,000					\$75,000	\$75,000			\$0	\$0	100%
54225301	539900		GCS General Conditions(charged to each location)	\$487,613	(\$487,613)	\$0					\$0			\$0	\$0	0%
					\$0						\$0			\$0	\$0	100%
54225301	569001		Project Contingency	\$304,758	\$73,815	\$378,573					\$0			\$378,573	\$0	0%
TOTAL DISTRICT OFFICE				\$3,865,172	\$975,118	\$4,840,291	\$0	\$667,081	\$1,255,395	\$1,273,492	\$397,202	\$3,593,170	\$701,522	\$153,227	\$392,372	92%
Technology Projects																
54225301	544500	52005	School Technology Refresh	\$7,142,082	(\$6,615,455)	\$526,628	\$16,314	\$258,184		\$252,130	\$526,628			(\$0)	\$0	100%
54225333	544500	52005	School Technology Refresh (BES)		\$10,982	\$10,982					\$10,982			\$0	\$0	100%
54225334	544500	52005	School Technology Refresh (CES)		\$10,168	\$10,168					\$10,168			\$0	\$0	100%
54225335	544500	52005	School Technology Refresh (LIES)		\$6,101	\$6,101					\$6,101			\$0	\$0	100%
54225337	544500	52005	School Technology Refresh (MOES)		\$7,276	\$7,276					\$7,276			\$0	\$0	100%
54225338	544500	52005	School Technology Refresh (PRES)		\$4,339	\$4,339					\$4,339			\$0	\$0	100%
54225339	544500	52005	School Technology Refresh (SHES)		\$6,508	\$6,508					\$6,508			\$0	\$0	100%
54225340	544500	52005	School Technology Refresh (BRES)		\$10,168	\$10,168					\$10,168			\$0	\$0	100%
54225344	544500	52005	School Technology Refresh (JSES)		\$7,683	\$7,683					\$7,683			\$0	\$0	100%
54225354	544500	52005	School Technology Refresh (WBES)		\$10,304	\$10,304					\$10,304			\$0	\$0	100%
54225362	544500	52005	School Technology Refresh (HHIES)		\$23,997	\$23,997					\$23,997			\$0	\$0	100%
54225363	544500	52005	School Technology Refresh (HHISCA)		\$132,067	\$132,067					\$132,067			\$0	\$0	100%
54225370	544500	52005	School Technology Refresh (BLES)		\$239,389	\$239,389					\$239,389			\$0	\$0	100%
54225372	544500	52005	School Technology Refresh (OES)		\$207,242	\$207,242					\$207,242			\$0	\$0	100%
54225374	544500	52005	School Technology Refresh (MCRES)		\$221,749	\$221,749					\$221,749			\$0	\$0	100%
54225376	544500	52005	School Technology Refresh (RCES)		\$162,617	\$162,617					\$162,617			(\$0)	\$0	100%
54225378	544500	52005	School Technology Refresh (PVES)		\$293,980	\$293,980					\$293,980			\$0	\$0	100%
54225379	544500	52005	School Technology Refresh (RRA)		\$363,412	\$363,412		\$78,736			\$363,412			\$0	\$0	100%
54225380	544500	52005	School Technology Refresh (BMS)		\$97,979	\$97,979		\$97,979			\$97,979			\$0	\$0	100%
54225381	544500	52005	School Technology Refresh (LIMS)		\$107,796	\$107,796		\$107,796			\$107,796			\$0	\$0	100%
54225383	544500	52005	School Technology Refresh (RSIA)		\$189,896	\$189,896	\$91,721	\$98,175			\$189,896			\$0	\$0	100%
54225385	544500	52005	School Technology Refresh (WBMS)		\$69,901	\$69,901		\$69,901			\$69,901			\$0	\$0	100%
54225387	544500	52005	School Technology Refresh (HHIMS)		\$187,711	\$187,711		\$187,711			\$187,711			\$0	\$0	100%
54225388	544500	52005	School Technology Refresh (HEMMS)		\$76,910	\$76,910		\$76,910			\$76,910			\$0	\$0	100%
54225389	544500	52005	School Technology Refresh (BLMS)		\$56,898	\$56,898		\$56,898			\$56,898			\$0	\$0	100%
54225390	544500	52005	School Technology Refresh (BHS)		\$897,342	\$897,342		\$856,377		\$40,964	\$897,342			\$0	\$0	100%
54225392	544500	52005	School Technology Refresh (BCHS)		\$505,854	\$505,854		\$505,854			\$505,854			\$0	\$0	100%
54225394	544500	52005	School Technology Refresh (WBECHS)		\$296,226	\$296,226		\$296,226			\$296,226			\$0	\$0	100%
54225396	544500	52005	School Technology Refresh (HHHS)		\$884,602	\$884,602		\$884,602			\$884,602			\$0	\$0	100%
54225397	544500	52005	School Technology Refresh (MRHS)		\$728,042	\$728,042		\$728,042			\$728,042			\$0	\$0	100%
54225398	544500	52005	School Technology Refresh (BLHS)		\$798,316	\$798,316		\$798,316			\$798,316			\$0	\$0	100%
TOTAL TECHNOLOGY REFRESH PROJECTS				\$7,142,082	\$0	\$7,142,082	\$0	\$5,816,699	\$1,032,289	\$0	\$293,094	\$7,142,082	\$0	\$0	(\$0)	100%
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD																
TOTAL RIVERVIEW CHARTER SCHOOL				\$237,271	(\$42,123)	\$195,148	\$2,494	\$143,634	\$49,021	\$0	\$195,148	\$0	\$0	\$0	\$0	100%
TOTAL LADY'S ISLAND ELEMENTARY				\$41,598	\$600	\$42,198	\$0	\$0	\$40,721	\$1,477	\$0	\$42,198	\$0	\$0	\$0	100%
TOTAL ST HELENA ELEMENTARY				\$89,022	(\$47,245)	\$41,777	\$0	\$15,126	\$26,651	\$0	\$0	\$41,777	\$0	\$0	\$0	100%
39 ST HELENA ELEMENTARY																
54225339	532300	51001	Paint Corridors - 4 year plan	\$75,546	(\$39,806)	\$35,740	\$16,975	\$18,765			\$35,740	\$0		\$0	\$0	100%
54225339	532300	51002	Transportation Antenna Relocation		\$1,031	\$1,031			\$1,031		\$1,031			\$0	\$0	100%
54225339	539902	51002	Special Inspections		\$15,715	\$15,715			\$10,719	\$2,628	\$14,995			\$720	\$0	95%
54225339	552005	51002	Gym Renovation	\$1,103,925	\$704,901	\$1,808,826			\$1,246,823	\$192,175	\$258,915	\$1,697,913	\$110,913		\$0	100%
TOTAL ST HELENA ELEMENTARY				\$1,179,471	\$681,841	\$1,861,312	\$0	\$16,975	\$1,276,306	\$195,833	\$260,563	\$1,749,678	\$0	\$110,913	\$720	100%
TOTAL BROAD RIVER ELEMENTARY																
TOTAL SHANKLIN ELEMENTARY				\$120,280	(\$8,982)	\$111,298	\$0	\$74,851	\$35,171	\$1,276	\$0	\$111,298	\$0	\$0	\$0	100%
TOTAL SHANKLIN ELEMENTARY				\$53,926	(\$10,009)	\$43,917	\$0	\$0	\$43,917	\$0	\$0	\$43,917	\$0	\$0	\$0	100%
52 J.J. DAVIS EARY CHILDHOOD CENTER																
54225352	552007	51001	Complete Roof Replacement	\$2,074,861	(\$1,440,484)	\$634,377	\$525,867	\$108,510			\$634,377			\$0	\$0	100%
54225352	539513	51001	Roof Design		\$42,979	\$42,979	\$37,843	\$5,136			\$42,979			\$0	\$0	100%
54225352	532300	51002	Paint Entire Building Interior - 8 year plan	\$195,849	(\$28,740)	\$167,108			\$159,198		\$159,198			\$7,911	(\$0)	100%
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER				\$2,270,710	(\$1,426,245)	\$844,465	\$0	\$563,710	\$113,646	\$159,198	\$0	\$836,554	\$0	\$7,911	\$0	100%
TOTAL DAUFUSKIE ELEMENTARY																
TOTAL BLUFFTON ELEMENTARY				\$25,635	\$41,821	\$67,456	\$0	\$28,219	\$39,236	\$0	\$0	\$67,456	\$0	\$0	\$0	100%
TOTAL BLUFFTON ELEMENTARY				\$379,327	(\$15,706)	\$363,621	\$0	\$1,342	\$362,279	\$0	\$0	\$363,621	\$0	\$0	(\$0)	100%
74 MC RILEY ELEMENTARY																
54225374	532300	51001	Paint Entire Building Interior - 8 year plan	\$180,236	\$28,291	\$208,527			\$147,420		\$147,420			\$61,107	\$0	100%
TOTAL MC RILEY ELEMENTARY				\$180,236	\$28,291	\$208,527	\$0	\$0	\$147,420	\$0	\$0	\$147,420	\$0	\$61,107	\$0	100%

Beaufort County School District
Beaufort, SC

3/31/2024 Amount Approved: \$19,999,700

8% Capital Projects 2022

				APPROP	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	COMP
TOTAL RED CEDAR ELEMENTARY				\$75,713	(\$9,493)	\$66,220	\$0	\$25,067	\$41,153	\$0	\$0	\$66,220	\$0	\$0	\$0	100%	
80	BEAUFORT MIDDLE																
54225380	532300	51001	Paint Corridors - 3 year plan	\$150,551		\$150,551		\$24,870	\$35,238			\$60,107			\$90,444	40%	
54225380	532300	51002	Refinish Gym floor	\$66,332	(\$66,332)	\$0						\$0			\$0	0%	100%
TOTAL BEAUFORT MIDDLE				\$216,882	(\$66,332)	\$150,551	\$0	\$24,870	\$35,238	\$0	\$0	\$60,107	\$0	\$0	\$90,444	40%	
TOTAL LADY'S ISLAND MIDDLE				\$94,327	\$0	\$94,327	\$0	\$0	\$91,026	\$3,301	\$0	\$94,327	\$0	\$0	(\$90)	100%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$81,324	(\$37,867)	\$43,457	\$0	\$29,833	\$12,103	\$1,521	\$0	\$43,457	\$0	\$0	\$0	100%	
TOTAL WHALE BRANCH MIDDLE				\$890,222	(\$610,253)	\$279,969	\$0	\$23,000	\$256,969	\$0	\$0	\$279,969	\$0	\$0	(\$90)	100%	
88	HE MCCracken MIDDLE																
54225388	558000	51001	Refurbish Mobiles	\$86,361	(\$1,368)	\$84,993	\$31,324	\$53,668				\$84,993	\$0		\$0	100%	100%
54225388	553000	51001	Mobile stairs and ramps		\$60,383	\$60,383		\$49,004	\$5,007			\$54,011		\$6,373	\$0	100%	
TOTAL HE MCCracken MIDDLE				\$86,361	\$59,015	\$145,376	\$31,324	\$53,668	\$49,004	\$5,007	\$0	\$139,003	\$0	\$6,373	\$0	100%	
90	BEAUFORT HIGH																
54225390	532300	51001	Paint Corridors - 4 year plan	\$145,658	(\$25,910)	\$119,748		\$25,825	\$46,018	\$2,606		\$74,449			\$45,300	62%	
54225390	552010	51002	HVAC system upgrade	\$523,360	\$22,241	\$545,601			\$14,419	\$308,088	\$44,054	\$366,561		\$179,040	\$0	100%	
54225390	539902	51002	Special Inspections		\$5,553	\$5,553				\$1,856	\$1,561	\$3,418			\$2,135	62%	
54225390	552005	51003	Seating improvements for VPAC	\$150,300	\$25,358	\$175,658			\$117,023	\$4,244		\$121,267			\$54,390	100%	
TOTAL BEAUFORT HIGH				\$819,319	\$27,241	\$846,560	\$0	\$25,825	\$177,459	\$316,794	\$45,615	\$565,694	\$0	\$233,430	\$47,435	94%	
98	BLUFFTON HIGH																
54225398	532300	51001	Paint Entire Building Interior - 8 year plan	\$439,858	\$460,332	\$900,190		\$75,270	\$691,963	\$74,830		\$842,063		\$58,127	\$0	100%	
54225398	552010	51002	HVAC Upgrade	\$1,710,963		\$1,710,963		\$155,327	\$968,737	\$2,043	\$240,485	\$1,366,592		\$84,993	\$259,378	85%	
TOTAL BLUFFTON HIGH				\$2,150,821	\$460,332	\$2,611,153	\$0	\$230,597	\$1,660,700	\$76,873	\$240,485	\$2,208,655	\$0	\$143,120	\$259,379	90%	
GRAND TOTAL 8% CAPITAL 2022				\$19,999,701	\$3	\$19,999,703	\$33,818	\$7,740,497	\$6,745,703	\$2,034,771	\$1,236,959	\$17,791,750	\$701,522	\$716,081	\$790,351	96%	
Completed Projects						\$3											
Retainage outstanding																	

8% Capital Projects

3/31/2024

Amount Approved: \$3,375,500 for WBE & WBM HVAC mold remediation 10/21/20

8% Capital Projects 2023

Amount Approved: \$21,265,980 Total on 5/18/2021 including the above amount

				APPROP	ADJUSTMTS	BUDGET	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
00 DISTRICT LEVEL PROJECTS																
54325301	51&52	51000	PM Fees	\$500,674	(\$10,540)	\$490,134		\$295,370	\$194,763		\$490,134			\$0	100%	
54325301	535000	51000	Advertising		\$1,441	\$1,441		\$1,441			\$1,441			\$0	100%	
54325300	539513	51000	Design and Construction Service Fee (charged to each location)	\$955,903	(\$955,903)	\$0					\$0			(\$0)	0%	
54325301	539513	51000	Design and Construction Service Fee (DESC)		\$156,307	\$156,307		\$40,746		\$101,804	\$142,550		\$13,757	\$0	100%	
54325302	539513	51000	Design and Construction Service Fee (Maintenance Bldg.)		\$22,840	\$22,840		\$16,872		\$4,000	\$20,872		\$1,968	\$0	100%	
54325304	539513	51000	Design and Construction Service Fee (Maintenance Annex.)		\$18,496	\$18,496		\$14,684		\$312	\$14,996			\$3,500	81%	
54325315	539513	51000	Design and Construction Service Fee (SHECC)		\$35,300	\$35,300		\$19,500	\$13,318		\$32,818		\$2,482	(\$0)	100%	
54325317	539513	51000	Design and Construction Service Fee (HHIECC)		\$11,567	\$11,567			\$5,855	\$5,330	\$11,185		\$382	\$0	100%	
54325337	539513	51000	Design and Construction Service Fee (MOES)		\$54,477	\$54,477		\$31,908	\$3,059	\$19,510	\$54,477			\$0	100%	
54325338	539513	51000	Design and Construction Service Fee (PRES)		\$7,418	\$7,418			\$4,347		\$4,347		\$3,071	\$0	100%	
54325352	539513	51000	Design and Construction Service Fee (JJDECC)		\$83,225	\$83,225			\$18,545		\$18,545		\$64,680	\$0	100%	
54325354	539513	51000	Design Fees (WBES)		\$4,300	\$4,300			\$3,248		\$3,248		\$1,052	\$0	100%	
54325362	539513	51000	Design Fees Propane filling station (HHIES)		\$46,700	\$46,700		\$25,920		\$6,480	\$32,400		\$14,300	\$0	100%	
54325362	539902	51000	Special Inspections (PFS HHIES)		\$128	\$128		\$128			\$128			\$0	100%	
54325363	539513	51000	Design and Construction Service Fee (HHISCA)		\$55,716	\$55,716		\$44,573	\$11,143		\$55,716			\$0	100%	
54325372	539513	51000	Design and Construction Service Fee (OES)		\$105,112	\$105,112			\$38,823	\$46,424	\$85,247		\$19,865	\$0	100%	
54325376	539513	51000	Design and Construction Service Fee (RCES)		\$250	\$250					\$0		\$250	\$0	100%	
54325379	539513	51000	Design and Construction Service Fee (RRA)		\$2,832	\$2,832					\$0		\$2,832	\$0	100%	
54325380	539513	51000	Design and Construction Service Fee (BMS)		\$195,824	\$195,824			\$188,639	\$395	\$189,034		\$6,790	\$0	100%	
54325381	539513	51000	Design and Construction Service Fee (LIMS)		\$187	\$187					\$0		\$187	\$0	100%	
54325385	539513	51000	Design and Construction Service Fee (BMS)		\$43,265	\$43,265			\$17,536		\$17,536		\$25,729	\$0	100%	
54325390	539513	51000	Design and Construction Service Fee (BHS)		\$214,293	\$214,293			\$82,260	\$107,397	\$189,657		\$24,636	\$0	100%	
54325394	539513	51000	Design and Construction Service Fee (WBECHS)		\$21,708	\$21,708		\$6,117	\$587	\$11,854	\$18,558		\$3,150	\$0	100%	
54325396	539513	51000	Design and Construction Service Fee (HHIHS)		\$47,885	\$47,885			\$45,491	\$2,024	\$47,515		\$370	\$0	100%	
54325397	539513	51000	Design and Construction Service Fee (MRHS)		\$5,108	\$5,108			\$4,928		\$4,928		\$180	\$0	100%	
54325398	539513	51000	Design and Construction Service Fee (BLHS)		\$12,452	\$12,452					\$0		\$12,452	\$0	100%	
54325300	541000	52014	Band Equipment	\$150,000	(\$150,000)	\$0					\$0			\$0	100%	
54325387	541000	52014	Band Equipment (HHIMS)		\$28,255	\$28,255		\$17,252	\$5,651	\$3,535	\$26,438		\$1,817	\$0	100%	
54325388	541000	52014	Band Equipment (HEMMS)		\$19,699	\$19,699		\$15,791	\$3,721		\$19,512		\$187	\$0	100%	
54325388	554000	52014	Band Equipment >\$5,000 (HEMMS)		\$5,185	\$5,185					\$5,185			\$0	100%	
54325389	541000	52014	Band Equipment (BLMS)		\$19,896	\$19,896		\$15,531	\$4,184		\$19,715		\$181	\$0	100%	
54325389	554000	52014	Band Equipment >\$5,000 (BLMS)		\$6,998	\$6,998			\$6,998		\$6,998			\$0	100%	
54325394	541000	52014	Band Equipment (WBECHS)		\$7,745	\$7,745		\$2,169	\$3,473	\$1,818	\$7,459		\$286	\$0	100%	
54325396	541000	52014	Band Equipment (HHIHS)		\$30,353	\$30,353		\$18,387	\$8,058		\$26,445		\$3,908	(\$0)	100%	
54325396	554000	52014	Band Equipment >\$5,000 (HHIHS)		\$20,000	\$20,000		\$12,382	\$7,617		\$20,000			(\$0)	100%	
54325398	554000	52014	Band Equipment >\$5,000 (BLHS)		\$11,980	\$11,980		\$11,980			\$11,980			\$0	100%	
54325300	541000	52015	Band Uniforms (7 year replacement cycle)	\$103,400	(\$59,121)	\$44,279					\$0			\$44,279	0%	
54325394	541000	52015	Band Uniforms (WBECHS)		\$59,121	\$59,121			\$11,668	\$47,453	\$59,121			\$0	100%	100%
54325300	553000	52016	High School Band Towers	\$100,877	(\$100,877)	\$0					\$0			\$0	100%	
54325398	553000	52016	High School Band Towers (BLHS)		\$177,880	\$177,880					\$0		\$177,880	\$0	100%	
54325300	541000	52011	Elementary School Area Rug Replacements (District Wide).	\$48,667		\$48,667					\$0			\$48,667	0%	
54325300	552009	52017	Upgrade restrooms at multiple locations.	\$692,231	(\$692,231)	\$0					\$0			\$0	100%	
54325352	552009	52017	Upgrade restrooms(JJDECC)		\$286,019	\$286,019					\$0			\$286,019	0%	
54325385	552009	52017	Upgrade restrooms(WBMS)		\$353,034	\$353,034				\$338,586	\$338,586		\$14,447	\$0	100%	
54325385	539902	52017	Restroom special inspection and fees		\$2,451	\$2,451			\$1,907	\$545	\$2,451			\$0	100%	
54325300	541004	52002	Furniture Replacements (District Wide)	\$299,551	(\$293,518)	\$6,033					\$0			\$6,033	0%	
54325301	541004	52002	Furniture Replacements (District)		\$10,696	\$10,696			\$10,696		\$10,696			\$0	100%	
54325333	541004	52002	Furniture Replacements (BES)		\$2,783	\$2,783			\$2,783		\$2,783			\$0	100%	
54325334	541004	52002	Furniture Replacements (CES)		\$18,962	\$18,962			\$18,962		\$18,962			\$0	100%	
54325335	541004	52002	Furniture Replacements (LIES)		\$41,422	\$41,422			\$41,422		\$41,422			(\$0)	100%	
54325337	541004	52002	Furniture Replacements (MOES)		\$2,055	\$2,055			\$2,055		\$2,055			\$0	100%	
54325338	541004	52002	Furniture Replacements (PRES)		\$0	\$0					\$0			\$0	100%	
54325339	541004	52002	Furniture Replacements (SHES)		\$42,379	\$42,379			\$42,379		\$42,379			\$0	100%	
54325340	541004	52002	Furniture Replacements (BRES)		\$4,704	\$4,704			\$4,704		\$4,704			\$0	100%	
54325344	541004	52002	Furniture Replacements (JSES)		\$12,837	\$12,837			\$12,837		\$12,837			(\$0)	100%	
54325354	541004	52002	Furniture Replacements (WBES)		\$324	\$324		\$324			\$324			\$0	100%	
54325374	541004	52002	Furniture Replacements (MCRES)		\$3,326	\$3,326			\$3,326		\$3,326			\$0	100%	
54325378	541004	52002	Furniture Replacements (PVES)		\$33,814	\$33,814			\$33,814		\$33,814			\$0	100%	

Beaufort County School District
Beaufort, SC

3/31/2024

Amount Approved: \$3,375,500 for WBE & WBM HVAC mold remediation 10/21/20

8% Capital Projects 2023

Amount Approved: \$21,265,980 Total on 5/18/2021 including the above amount

% Capital Projects 2023				Amount Approved: \$21,265,980 Total on 5/18/2021 including the above amount				2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB	BUDGET	USED	COMP
				APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT	BUDGET	USED	COMP	
54325380	541004	52002	Furniture Replacements (BMS)		\$1,994	\$1,994					\$0			\$1,994	\$0	100%	
54325381	541004	52002	Furniture Replacements (LIMS)		\$69,890	\$69,890			\$34,683	\$35,207	\$69,890				\$0	100%	
54325385	541004	52002	Furniture Replacements (WBMS)		\$19,144	\$19,144			\$19,144		\$19,144				\$0	100%	
54325389	541004	52002	Furniture Replacements (BLMS)		\$3,478	\$3,478			\$3,478		\$3,478				\$0	100%	
54325390	541004	52002	Furniture Replacements (BHS)		\$2,383	\$2,383			\$2,383		\$2,383				\$0	100%	
54325394	541004	52002	Furniture Replacements (WBECHS)		\$7,226	\$7,226			\$7,226		\$7,226				\$0	100%	
54325397	541004	52002	Furniture Replacements (MRHS)		\$16,102	\$16,102			\$16,102		\$16,102				\$0	100%	
54325300	569001	51000	Project Contingency	\$342,171	\$63,881	\$406,052					\$0			\$406,052	0%		
TOTAL DISTRICT LEVEL PROJECTS				\$3,193,474	\$270,657	\$3,464,131	\$0	\$596,262	\$941,811	\$732,674	\$2,270,747	\$0	\$398,834	\$794,550	77%		
01 TECHNOLOGY PROJECTS																	
54325301	544500	52010	Network Electronics	\$3,601,371	(\$3,278,490)	\$322,881		\$224,763	\$98,117		\$322,880			\$0	100%		
54325305	544500	52010	Network Electronics (ADULT ED)		\$26,381	\$26,381		\$13,191	\$13,191		\$26,381			(\$0)	100%		
54325317	544500	52010	Network Electronics (HHIECC)		\$57,991	\$57,991		\$57,991			\$57,991			\$0	100%		
54325333	544500	52010	Network Electronics (BES)		\$83,315	\$83,315		\$83,315			\$83,315			\$0	100%		
54325333	554500	52010	Network Electronics>\$5,000 (BES)		\$10,570	\$10,570		\$10,570			\$10,570			\$0	100%		
54325334	544500	52010	Network Electronics (CES)		\$74,795	\$74,795		\$37,398	\$37,398		\$74,795			\$0	100%		
54325335	544500	52010	Network Electronics (LIES)		\$56,047	\$56,047		\$39,457	\$14,883		\$54,340		\$1,707	\$0	100%		
54325337	544500	52010	Network Electronics (MOES)		\$88,248	\$88,248		\$44,124	\$44,124		\$88,248			(\$0)	100%		
54325338	544500	52010	Network Electronics (PRES)		\$77,431	\$77,431		\$38,715	\$38,715		\$77,431			\$0	100%		
54325339	544500	52010	Network Electronics (SHES)		\$141,178	\$141,178		\$65,508	\$69,416		\$134,924		\$6,254	(\$0)	100%		
54325340	544500	52010	Network Electronics (BRES)		\$67,795	\$67,795		\$62,643	\$4,012		\$66,655		\$1,140	(\$0)	100%		
54325344	544500	52010	Network Electronics (JSES)		\$70,578	\$70,578		\$50,155	\$17,009		\$67,165		\$3,413	\$0	100%		
54325352	544500	52010	Network Electronics (JJDECC)		\$89,995	\$89,995		\$32,416	\$57,579		\$89,995			\$0	100%		
54325354	544500	52010	Network Electronics (WBES)		\$110,615	\$110,615		\$106,779	\$1,526	\$2,310	\$110,615			\$0	100%		
54325354	554509	52010	Network Electronics Fiber Runs(WBES)		\$49,668	\$49,668			\$45,434		\$45,434		\$4,234	(\$0)	100%		
54325360	544500	52010	Network Electronics (DIES)		\$13,696	\$13,696		\$7,609	\$6,087		\$13,696			\$0	100%		
54325362	544500	52010	Network Electronics (HHIES)		\$169,896	\$169,896		\$169,896			\$169,896			\$0	100%		
54325363	544500	52010	Network Electronics (HHISCA)		\$177,392	\$177,392		\$177,392			\$177,392			(\$0)	100%		
54325370	544500	52010	Network Electronics (BLES)		\$126,729	\$126,729		\$126,729			\$126,729			\$0	100%		
54325372	544500	52010	Network Electronics (OES)		\$128,072	\$128,072		\$64,036	\$64,036		\$128,072			(\$0)	100%		
54325374	544500	52010	Network Electronics (MCRES)		\$150,221	\$150,221		\$83,456	\$66,765		\$150,221			\$0	100%		
54325378	544500	52010	Network Electronics (PVES)		\$177,563	\$177,563		\$88,781	\$88,781		\$177,563			\$0	100%		
54325379	544500	52010	Network Electronics (RRA)		\$296,183	\$296,183		\$148,092	\$148,092		\$296,183			\$0	100%		
54325381	544500	52010	Network Electronics (LIMS)		\$52,225	\$52,225		\$52,225			\$52,225			\$0	100%		
54325383	544500	52010	Network Electronics (RSIA)		\$48,238	\$48,238			\$48,238		\$48,238			\$0	100%		
54325385	544500	52010	Network Electronics (WBMS)		\$68,599	\$68,599		\$64,577		\$4,016	\$68,593			\$7	100%		
54325385	554509	52010	Network Electronics Fiber Runs(WBMS)		\$49,668	\$49,668			\$33,607		\$33,607		\$16,061	\$0	100%		
54325387	544500	52010	Network Electronics (HHIMS)		\$70,696	\$70,696		\$58,913	\$11,783		\$70,696			\$0	100%		
54325388	544500	52010	Network Electronics (HEMMS)		\$257,283	\$257,283		\$199,856	\$57,428		\$257,283			(\$0)	100%		
54325390	544500	52010	Network Electronics (BHS)		\$150,052	\$150,052		\$150,052			\$150,052			\$0	100%		
54325390	554500	52010	Network Electronics>\$5,000 (BHS)		\$12,674	\$12,674		\$12,674			\$12,674			\$0	100%		
54325394	544500	52010	Network Electronics (WBECHS)		\$99,973	\$99,973		\$99,973			\$99,973			\$0	100%		
54325396	544500	52010	Network Electronics (HHHS)		\$158,581	\$158,581		\$88,101	\$70,480		\$158,581			\$0	100%		
54325397	544500	52010	Network Electronics (MRHS)		\$246,228	\$246,228		\$136,793	\$109,435		\$246,228			\$0	100%		
54325398	544500	52010	Network Electronics (CLHS)		\$23,388	\$23,388					\$0		\$23,388	\$0	100%		
TOTAL NETWORK ELECTRONICS				\$3,601,371	\$203,474	\$3,804,845	\$0	\$2,596,182	\$1,146,134	\$6,326	\$3,748,641	\$0	\$56,197	\$7	100%		
01 DISTRICT OFFICE																	
54325301	552011	51001	Replace main switchgear.	\$150,000	\$95,476	\$245,476			\$161,513	\$20,450	\$181,963		\$63,513	\$0	100%		
54325301	539902	51001	Special Inspections		\$1,916	\$1,916			\$1,916		\$1,916			(\$0)	100%		
54325301	552010	51002	Replace HVAC systems (5 constant volume systems)	\$671,628	(\$95,476)	\$576,152					\$0			\$576,152	0%		
54325301	552005	51003	Building Renovations	\$595,204		\$595,204			\$28,270		\$28,270		\$7,055	\$559,879	6%		
TOTAL DISTRICT OFFICE				\$1,416,832	\$1,916	\$1,418,748	\$0	\$0	\$189,784	\$22,366	\$212,150	\$0	\$70,567	\$1,136,031	20%		
02 MAINTENANCE BUILDING/WAREHOUSE																	
54325302	552010	51001	Replace HVAC	\$71,653		\$71,653					\$0			\$71,653	0%		
54325302	552007	51002	Roof Replacement	\$409,443	(\$197,843)	\$211,600		\$211,600			\$211,600			\$0	100%		
TOTAL MAINTENANCE BUILDING/WAREHOUSE				\$481,096	(\$197,843)	\$283,253	\$0	\$0	\$211,600	\$0	\$211,600	\$0	\$0	\$71,653	75%		
04 MAINTENANCE ANNEX																	
54325304	532300	51001	Paint interior of building	\$8,846	\$5,351	\$14,197			\$14,197		\$14,197			\$0	100%		
54325304	552011	51002	Upgrade electrical and lights	\$22,241		\$22,241					\$0		\$22,241	0%			
TOTAL MAINTENANCE ANNEX				\$31,087	\$5,351	\$36,438	\$0	\$0	\$0	\$14,197	\$14,197	\$0	\$0	\$22,241	39%		

Beaufort County School District
Beaufort, SC

3/31/2024

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8% Capital Projects 2023

Amount Approved: \$21,265,980 Total on 5/18/2021 including the above amount

			APPROP	ADJSTMTS	BUDGET	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
15	ST. HELENA EARLY CHILDHOOD CENTER														
54325315	532300	51001	Paint Entire Building Interior - 8 year plan	\$91,037	\$14,385	\$105,422		\$96,348	\$9,074	\$105,422			\$0	100%	100%
54325315	532300	51002	Rekey campus.	\$31,675	\$1,166	\$32,841		\$26,804	\$3,275	\$30,080		\$2,761	\$0	100%	
54325315	552007	51003	Roof Replacement	\$284,473	\$218,677	\$503,150		\$327,926	\$175,224	\$503,150			\$0	100%	100%
TOTAL ST. HELENA EARLY CHILDHOOD CENTER				\$407,185	\$234,228	\$641,413	\$0	\$327,926	\$298,376	\$638,652	\$0	\$2,761	\$0	100%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$514,017	-\$150,109	\$363,908	\$0	\$199,948	\$128,235	\$35,725	\$363,908	\$0	\$0	\$0	100%
37	MOSSY OAKS ELEMENTARY														
54325337	552005	51001	Convert stage in cafeteria to an instructional area	\$71,653	\$203,953	\$275,606		\$265,960		\$265,960		\$9,646	\$0	100%	
54325337	539902	51002	Special Inspections		\$6,460	\$6,460		\$3,137		\$3,137			\$3,323	49%	
54325337	552007	51002	Roof replacement and install covered canopy at front entry.	\$700,792	(\$79,283)	\$621,509		\$56,935	\$544,886	\$601,821		\$19,688	(\$0)	100%	
TOTAL MOSSY OAKS ELEMENTARY				\$772,445	\$131,130	\$903,575	\$0	\$56,935	\$813,983	\$0	\$870,918	\$0	\$29,334	\$3,323	100%
TOTAL PORT ROYAL ELEMENTARY				\$78,427	\$38,473	\$116,900	\$0	\$0	\$110,626	\$6,274	\$116,900	\$0	\$0	\$0	100%
52	J.J. DAVIS EARLY CHILDHOOD CENTER														
54325352	552005	51001	Replace/repair partition wall that separates the multi-purpose room and cafeteria	\$86,439	(\$20,712)	\$65,727		\$63,195	\$2,533	\$65,728		\$0	(\$0)	100%	100%
54325352	539900	51002	Demolish water tank and fencing	\$12,638	\$51,448	\$64,086		\$38,926	\$25,160	\$64,086			\$0	100%	100%
54325352	552010	51003	Replace classroom HVAC units w/energy recovery for OA	\$834,683	\$3,084	\$837,767		\$49,250	\$671,893	\$721,143		\$116,625	\$0	100%	
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER				\$933,760	\$33,821	\$967,581	\$0	\$38,926	\$137,605	\$674,426	\$0	\$116,625	\$0	100%	
54	WHALE BRANCH ELEMENTARY														
54325354	539513	51001	Design and Construction Service Fee		\$87,902	\$87,902	\$72,287	\$4,637	\$862	\$77,786		\$10,116	\$0	100%	
54325354	539900	51001	Remediation		\$5,569	\$5,569	\$3,749	\$1,820		\$5,569			\$0	100%	100%
54325354	543000	51001	Book Replacement		\$17,088	\$17,088	\$17,088			\$17,088			\$0	100%	100%
54325354	541000	51001	Supplies/furniture		\$19,200	\$19,200	\$96	\$19,103		\$19,200			\$0	100%	100%
54325354	552010	51001	HVAC Upgrade & Remediation	\$1,352,841	(\$510,658)	\$842,183	\$440,783	\$52,664		\$493,447	\$0	\$348,736	\$0	100%	
22525354	539500	91400	Remediation(ESSER II)	\$496,532		\$496,532	\$12,464	\$484,068		\$496,532			\$0	100%	100%
54325354	532300	51002	Paint Corridors - 4 year plan	\$163,651	(\$140,755)	\$22,896		\$22,896		\$22,896			(\$0)	100%	100%
54325354	541000	51003	Provide ADA room signage typ.	\$38,670	(\$17,241)	\$21,429		\$21,429		\$21,429			\$0	100%	100%
TOTAL WHALE BRANCH ELEMENTARY				\$2,051,694	(\$538,896)	\$1,512,798	\$546,467	\$562,292	\$45,186	\$0	\$1,153,945	\$0	\$358,852	\$1	100%
TOTAL DAUFUSKIE ELEMENTARY				\$53,076	(\$53,076)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%
TOTAL HHI ELEMENTARY				\$0	\$173,723	\$173,723	\$0	\$5,446	\$162,197	\$6,080	\$173,723	\$0	\$0	\$0	100%
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$778,558	-\$81,024	\$697,534	\$0	\$90,258	\$577,913	\$29,362	\$697,534	\$0	\$0	\$0	100%
72	OKATIE ELEMENTARY														
54325372	553003	51001	Traffic improvement and parking	\$205,587	\$48,656	\$254,243				\$0		\$254,243	\$0	100%	
54325372	539902	51001	Special Inspections & Fees		\$128	\$128		\$128		\$128			\$0	100%	
TOTAL OKATIE ELEMENTARY				\$205,587	\$48,784	\$254,371	\$0	\$0	\$128	\$0	\$128	\$0	\$254,243	\$0	100%
TOTAL RED CEDAR ELEMENTARY				\$117,147	(\$95,427)	\$21,720	\$0	\$0	\$21,720	\$0	\$21,720	\$0	\$0	\$0	100%
TOTAL RIVER RIDGE ACADEMY				\$227,578	\$197,914	\$425,492	\$39,835	\$79,710	\$305,948	\$0	\$425,492	\$0	\$0	(\$0)	100%

Beaufort County School District
Beaufort, SC

3/31/2024

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8% Capital Projects 2023

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			APPROP	ADJSTMTS	BUDGET	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
80 BEAUFORT MIDDLE															
54325380	552005	51001	Repair exterior walls	\$1,706,015	(\$1,017,794)	\$688,221		\$498,615	\$47,055	\$545,670		\$142,551	\$0	100%	
54325380	539902	51001	Special Inspections & Fees		\$4,401	\$4,401		\$4,401		\$4,401			\$0	100%	
54325380	552010	51002	Replace/upgrade all HVAC equipment and controls	\$1,406,198	\$683,413	\$2,089,611		\$363,569	\$1,372,024	\$1,735,593		\$354,018	\$0	100%	
54325380	552007	51003	Roof drain upgrade	\$78,777	(\$78,777)	\$0				\$0			\$0	100%	100%
TOTAL BEAUFORT MIDDLE				\$3,190,990	(\$408,757)	\$2,782,233	\$0	\$866,585	\$1,419,079	\$2,285,664	\$0	\$496,569	\$0	100%	
81 LADY'S ISLAND MIDDLE															
54325381	554002	51001	Additional bleachers needed for football/track; 3 Row Portable Bleach	\$20,270	(\$2,690)	\$17,580			\$17,580	\$17,580			\$0	100%	100%
54325381	532300	51002	Remove undergrowth vegetation	\$18,955	\$448	\$19,403		\$19,403		\$19,403			\$0	100%	100%
54325381	552010	51003	HVAC Improvements to keep system operational	\$262,590	\$91,195	\$353,785		\$9,070	\$329	\$91,632		\$252,754	\$0	100%	
TOTAL LADY'S ISLAND MIDDLE				\$301,815	\$88,953	\$390,768	\$0	\$9,070	\$19,732	\$109,212	\$0	\$252,754	\$0	100%	
85 WHALE BRANCH MIDDLE															
54325385	539513	51001	Design and Construction Service Fee		\$91,972	\$91,972	\$69,826	\$6,263	\$511	\$76,600		\$15,372	(\$0)	100%	
54325385	539900	51001	Remediation		\$7,702	\$7,702	\$4,678	\$3,024		\$7,702			\$0	100%	100%
54325385	539902	51001	Special Inspections		\$787	\$787		\$787		\$787			\$0	100%	100%
54325385	552010	51001	HVAC system upgrade	\$1,067,779	(\$164,276)	\$903,503	\$231,675	\$266,503	\$30,320	\$528,497		\$375,005	\$0	100%	
22525385	539500	91400	Remediation(ESSER II)	\$273,756		\$273,756	\$2,636	\$271,220		\$273,756			(\$0)	100%	100%
TOTAL WHALE BRANCH MIDDLE				\$1,341,535	(\$63,815)	\$1,277,720	\$308,715	\$547,797	\$30,831	\$887,343	\$0	\$390,377	\$0	100%	
90 BEAUFORT HIGH															
54325390	552005	51001	Outdoor stairs near oak tree on slope down to practice field. Used as emergency exit.	\$44,230	\$31,556	\$75,786		\$68,023		\$68,023		\$7,763	\$0	100%	
54325390	539902	51001	Special Inspections		\$2,000	\$2,000		\$883	\$686	\$1,569			\$431	78%	
54325390	553001	51002	Playfield field expansion.	\$366,542		\$366,542			\$211,009	\$211,009		\$143,029	\$12,504	97%	
54325390	552010	51003	Scholar Units in Classrooms and Offices, all old and failing and in poor condition, uses R22, will need to be replaced with the new Scholar units, 74 ea x 4 ton each.	\$981,906	(\$7,517)	\$974,389				\$0		\$148,081	\$826,308	15%	
TOTAL BEAUFORT HIGH				\$1,392,678	\$26,039	\$1,418,717	\$0	\$68,905	\$211,695	\$280,600	\$0	\$298,873	\$839,243	41%	
94 WBECHS															
54325394	552005	51001	New custodial office space in existing custodial receiving space.	\$13,270	\$107,735	\$121,005		\$16,812	\$1,163	\$17,975		\$103,030	\$0	100%	
54325394	552005	51002	Sun shades for exterior windows	\$55,603	\$15,409	\$71,012			\$57,764	\$57,764		\$13,248	\$0	100%	
54325394	552005	51003	Install sound panels in the band room and chorus room.	\$35,788	\$57,358	\$93,146		\$49,524	\$646	\$50,169		\$42,977	\$0	100%	
54325394	552009	51004	Replace drinking fountains	\$24,263	(\$24,263)	\$0				\$0			\$0	100%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$128,924	\$156,239	\$285,163	\$0	\$66,336	\$59,573	\$125,908	\$0	\$159,255	\$0	100%	
96 HILTON HEAD ISLAND HIGH															
54325396	552010	51001	HVAC upgrades	\$722,214		\$722,214		\$433,880		\$433,880		\$15,650	\$272,684	62%	
TOTAL HILTON HEAD ISLAND HIGH				\$722,214	\$0	\$722,214	\$0	\$433,880	\$0	\$433,880	\$0	\$15,650	\$272,684	62%	
TOTAL MAY RIVER HIGH				\$94,778	(\$45,241)	\$49,537		\$49,537	\$0	\$49,537	\$0	\$0	\$0	100%	
TOTAL 8% CAPITAL 2023				\$21,265,980	(\$23,486)	\$21,242,494	\$880,017	\$4,355,463	\$6,627,050	\$3,339,340	\$15,201,869	\$0	\$2,900,893	\$3,139,732	85%
Fund 225			ESSER II FUNDS	\$770,288	\$0	\$770,288	\$15,000	\$755,288	\$0	\$0	\$770,288	\$0	\$0	\$0	100%
GRAND TOTAL 8% CAPITAL 2023 + ESSER II FUNDS				\$22,036,268	(\$23,486)	\$22,012,782	\$895,017	\$5,110,751	\$6,627,050	\$3,339,340	\$15,972,157	\$0	\$2,900,893	\$3,139,732	86%

Beaufort County School District
Beaufort, SC

3/31/2024

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8% Capital Projects 2023

Amount Approved: \$21,265,980 Total on 5/18/2021 including the above amount

			APPROP	ADJUSTMTS	BUDGET	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
Completed Projects															
Retainage outstanding															
Contingency recommended projects				TRANS. IN	BUDGET	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE		TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54325300	541004	52002	Furniture Replacements (District Wide) - See Appendix A for additional details		\$0					\$0			\$0	100%	
54325300	552005	52011	Flooring Upgrades at multiple locations (District Wide).		\$0					\$0			\$0	100%	
54325300	552009	52017	Upgrade restrooms at multiple locations. Remaining scope based on priority and availability of funds		\$0					\$0			\$0	100%	
54325300	551000	50000	Land Acquisition		\$0					\$0			\$0	100%	
54325301	555000	50000	Vehicles and fork lifts		\$0					\$0			\$0	100%	
54325304	552005	51005	Renovation of transportation office. Floor, paint, electrical, door, door access, cameras.		\$0					\$0			\$0	100%	
54325300	553001	51003	Resurface Tennis courts		\$0					\$0			\$0	100%	
54325338	553001	51003	Resurface Tennis courts(PRES)	\$23,486	\$23,486		\$1,036	\$21,660		\$22,695		\$791	(\$0)	100%	
54325338	532300	51004	Building wide lighting sensors		\$0					\$0			\$0	100%	
54325398	532300	51001	Paint Partial Building Interior - 8 year plan		\$0					\$0			\$0	100%	
				\$0	\$23,486	\$23,486	\$0	\$1,036	\$21,660	\$0	\$22,695	\$0	\$791	\$0	100%
GRAND TOTAL 8% CAPITAL 2023 + ESSER II Funds			\$22,036,268	\$0	\$22,036,268	\$895,017	\$5,111,787	\$6,648,710	\$3,339,340	\$15,994,852	\$0	\$2,901,684	\$3,139,732		

Beaufort County School District
Beaufort, SC

3/31/2024

Amount Approved: \$25,000,000 on 6/21/2022

8% Capital Projects 2024

				APPROP	ADJSTMTS	BUDGET	2023 JULY-JUNE	2024 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
00 DISTRICT LEVEL PROJECTS														
54425301	51852	51000	PM Fees		\$405,000	\$405,000	\$204,210	\$197,335	\$401,545			\$3,455	99%	
54425301	535000	51000	Advertising		\$5,000	\$5,000			\$0			\$5,000	0%	
54425300	539513	51000	Design and Construction Service Fee (charged to each location)		\$1,451,538	\$1,451,538			\$0			\$1,451,538	0%	
54425301	539513	51000	Design and Construction Service Fee (DESC)		\$107,517	\$107,517		\$66,472	\$66,472		\$41,045	\$0	100%	
54425315	539513	51000	Design and Construction Service Fee (SHECC)		\$199,901	\$199,901		\$93,700	\$93,700		\$106,201	\$0	100%	
54425320	539513	51000	Design and Construction Service Fee (RVCS)		\$48	\$48			\$0		\$48	\$0	100%	
54425334	539513	51000	Design and Construction Service Fee (CES)		\$633	\$633			\$0		\$633	\$0	100%	
54425335	539513	51000	Design and Construction Service Fee (LIES)		\$8,420	\$8,420	\$5,565	\$1,707	\$7,272		\$1,148	\$0	100%	
54425337	539513	51000	Design and Construction Service Fee (MOES)		\$18,718	\$18,718	\$1,266	\$16,564	\$17,830		\$888	\$0	100%	
54425338	539513	51000	Design and Construction Service Fee (PRES)		\$1,972	\$1,972		\$1,972	\$1,972			\$0	100%	
54425340	539513	51000	Design and Construction Service Fee (BRES)		\$81,304	\$81,304	\$54,829	\$3,655	\$58,484		\$22,820	\$0	100%	
54425344	539513	51000	Design and Construction Service Fee (SES)		\$25,520	\$25,520			\$0		\$25,520	\$0	100%	
54425354	539513	51000	Design and Construction Service Fee (WBES)		\$45,317	\$45,317			\$0		\$45,317	\$0	100%	
54425372	539513	51000	Design and Construction Service Fee (OES)		\$7,298	\$7,298		\$1,720	\$1,720		\$5,578	\$0	100%	
54425378	539513	51000	Design and Construction Service Fee (PVES)		\$9,290	\$9,290	\$7,350	\$1,940	\$9,290			\$0	100%	
54425381	539513	51000	Design and Construction Service Fee (LIMS)		\$50,591	\$50,591		\$7,581	\$7,581		\$43,009	\$0	100%	
54425387	539513	51000	Design and Construction Service Fee (HHIMS)		\$1,837	\$1,837			\$0		\$1,837	\$0	100%	
54425388	539513	51000	Design and Construction Service Fee (HEMMS)		\$150,043	\$150,043	\$63,344	\$38,039	\$101,383		\$48,660	\$0	100%	
54425389	539513	51000	Design and Construction Service Fee (BLMS)		\$50,011	\$50,011	\$37,025	\$7,861	\$44,886		\$5,125	\$0	100%	
54425390	539513	51000	Design and Construction Service Fee (BHS)		\$4,145	\$4,145			\$0		\$4,145	\$0	100%	
54425394	539513	51000	Design and Construction Service Fee (WBECHS)		\$3,864	\$3,864			\$0		\$3,864	\$0	100%	
54425396	539513	51000	Design and Construction Service Fee (HHHS)		\$32,284	\$32,284	\$27,441	\$4,843	\$32,284		\$0	\$0	100%	
54425398	539513	51000	Design and Construction Service Fee (BLHS)		\$6,509	\$6,509			\$0		\$6,509	\$0	100%	
54425300	569001	51000	Project Contingency		\$395,132	\$395,132			\$0			\$395,132	0%	
54425300	552005	52000	Renovations	\$1,580,000	(\$694,020)	\$885,980			\$0			\$885,980	0%	
54425337	539902	52000	Special Inspection Fees (MOES)		\$3,110	\$3,110		\$3,110	\$3,110			\$0	100%	
54425337	552005	52000	Media Center Renovations (MOES)		\$253,105	\$253,105	\$86,856	\$99,805	\$186,661		\$66,444	\$0	100%	
54425381	552005	52000	Media Center Renovations (LIMS)		\$107,596	\$107,596		\$60,097	\$60,097		\$47,499	\$0	100%	
54425385	552005	52000	Media Center Renovation (WBMS)		\$69,626	\$69,626		\$18,708	\$18,708		\$50,918	\$0	100%	
54425301	552005	52001	Food Service Storage Units	\$275,626	(\$32,219)	\$243,407			\$0			\$243,407	0%	
54425300	541004	52002	Furniture Replacements (District Wide) - Priority	\$1,134,723	(\$1,130,899)	\$3,824			\$0			\$3,824	0%	
54425301	539900	52002	Furniture Movers (DESC)		\$960	\$960		\$960	\$960			\$0	100%	100%
54425335	539900	52002	Furniture Movers (LIES)		\$960	\$960		\$960	\$960			\$0	100%	100%
54425337	541004	52002	Furniture Replacements (MOES)		\$63,265	\$63,265		\$63,265	\$63,265			\$0	100%	100%
54425339	541004	52002	Furniture Replacements (SHES)		\$4,648	\$4,648		\$3,552	\$3,552		\$1,096	76%		
54425340	541004	52002	Furniture Replacements (BRES)		\$5,144	\$5,144		\$5,144	\$5,144			\$0	100%	100%
54425344	541004	52002	Furniture Replacements (SES)		\$14,707	\$14,707		\$14,707	\$14,707			\$0	100%	100%
54425352	541004	52002	Furniture Replacements (JJDECC)		\$8,654	\$8,654		\$8,654	\$8,654		(\$0)	100%	100%	
54425370	541004	52002	Furniture Replacements (BLES)		\$3,865	\$3,865		\$3,865	\$3,865			\$0	100%	100%
54425374	541004	52002	Furniture Replacements (Tranportation Office MCRES)		\$8,147	\$8,147		\$8,147	\$8,147			\$0	100%	100%
54425378	541004	52002	Furniture Replacements (PVES)		\$6,314	\$6,314		\$6,314	\$6,314			\$0	100%	100%
54425380	539900	52002	Furniture Replacements Moving (BMS)		\$7,101	\$7,101		\$7,101	\$7,101			\$0	100%	100%
54425380	541004	52002	Furniture Replacements (BMS)		\$69,657	\$69,657	\$69,657		\$69,657			\$0	100%	100%
54425381	539900	52002	Furniture Movers (LIMS)		\$960	\$960		\$960	\$960			\$0	100%	100%
54425385	539900	52002	Furniture Movers (WBMS)		\$960	\$960		\$960	\$960			\$0	100%	100%
54425385	541004	52002	Furniture Replacements (WBMS)		\$105,220	\$105,220	\$90,734	\$14,486	\$105,220		\$0	\$0	100%	100%
54425387	541004	52002	Furniture Replacements (HHIMS)		\$726,853	\$726,853		\$726,853	\$726,853		(\$0)	100%	100%	
54425387	532500	52002	Furniture Storage (HHIMS)		\$13,339	\$13,339	\$13,339		\$13,339			\$0	100%	100%
54425390	541004	52002	Furniture Replacements (BHS)		\$5,468	\$5,468		\$5,468	\$5,468			\$0	100%	100%
54425397	541000	52002	Furniture Replacements (MRHS)		\$6,675	\$6,675		\$6,675	\$6,675			\$0	100%	100%
54425398	541004	52002	Furniture Replacements (BLHS)		\$2,097	\$2,097		\$2,097	\$2,097			\$0	100%	100%
54425300	552005	52003	Casework	\$508,742	(\$141,985)	\$366,757			\$0			\$366,757	0%	
54425381	552005	52003	Band Equipment Storage (LIMS)		\$19,881	\$19,881		\$19,881	\$19,881			\$0	100%	100%
54425394	552005	52003	Stage Repairs (WBECHS)		\$30,699	\$30,699			\$0		\$30,699	\$0	100%	
54425398	532300	52003	Casework Removal (BLHS)		\$6,178	\$6,178		\$3,046	\$3,046		\$3,132	\$0	100%	

Beaufort County School District
Beaufort, SC

3/31/2024

Amount Approved: \$25,000,000 on 6/21/2022

8% Capital Projects 2024

				APPROP	ADJSTMNTS	BUDGET	2023 JULY-JUNE	2024 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54425300	544500	52005	Technology Improvements	\$737,297	(\$653,365)	\$83,932			\$0			\$83,932	\$0	0%
54425301	544500	52005	Technology Improvements (DESC)		\$144,175	\$144,175			\$0	\$144,175			\$0	100%
54425334	544500	52005	Technology Improvements (CES)		\$26,268	\$26,268			\$0	\$26,268			\$0	100%
54425335	544500	52005	Technology Improvements (LIES)		\$23,188	\$23,188			\$0	\$23,188			\$0	100%
54425340	544500	52005	Technology Improvements (BRES)		\$31,659	\$31,659			\$0	\$31,659			\$0	100%
54425362	544500	52005	Technology Improvements (HHIES)		\$114,056	\$114,056			\$0	\$114,056			\$0	100%
54425372	544500	52005	Technology Improvements (OES)		\$43,980	\$43,980			\$0	\$43,980			\$0	100%
54425379	544500	52005	Technology Improvements (RRA)		\$60,151	\$60,151			\$0	\$60,151			\$0	100%
54425381	544500	52005	Technology Improvements (LIMS)		\$53,991	\$53,991			\$0	\$53,991			\$0	100%
54425387	544500	52005	Technology Improvements (HHIMS)		\$16,257	\$16,257			\$0	\$16,257			\$0	100%
54425392	544500	52005	Technology Improvements (BCHS)		\$68,622	\$68,622			\$0	\$68,622			\$0	100%
54425396	544500	52005	Technology Improvements (HHHS)		\$2,396	\$2,396			\$0	\$2,396			\$0	100%
54425397	544500	52005	Technology Improvements (MRHS)		\$68,622	\$68,622			\$0	\$68,622			\$0	100%
54425300	552007	52007	Roofs	\$1,715,250	(\$1,515,505)	\$199,745			\$0			\$199,745	\$0	0%
54425354	552007	52007	Roofs(WBES)		\$136,475	\$136,475	\$131,698	\$4,777	\$136,475				\$0	100%
54425372	552007	52007	Roofs(OES)		\$1,381,468	\$1,381,468	\$1,137,666	\$243,802	\$1,381,468				\$0	100%
54425388	552007	52007	Roofs(HEMMS)		\$96,900	\$96,900	\$4,343	\$92,558	\$96,900				\$0	100%
54425389	552007	52007	Roofs(BLMS)		\$293,000	\$293,000	\$3,590	\$289,410	\$293,000				\$0	100%
54425394	532300	52007	Ceiling & Roof Repairs (WBECHS)		\$12,878	\$12,878			\$0		\$12,878		\$0	100%
54425300	552005	52008	Doors and Entrances	\$457,926	(\$408,891)	\$49,035			\$0			\$49,035	\$0	0%
54425320	532300	52008	Re-keying (RVCS)		\$9,622	\$9,622			\$0		\$9,622		\$0	100%
54425385	532300	52008	Locker Hardware		\$22,576	\$22,576		\$22,576	\$22,576				\$0	100%
54425388	552005	52008	Exterior Doors (HEMMS)		\$155,220	\$155,220			\$0		\$155,220		\$0	100%
54425300	552010	52010	HVAC & Mechanical Systems	\$6,158,720	(\$6,158,720)	\$0			\$0			\$0	\$0	100%
54425315	552010	52010	HVAC & Mechanical Systems (SHECC)		\$2,804,727	\$2,804,727			\$0		\$2,804,727		\$0	100%
54425334	552010	52010	HVAC & Mechanical Systems (CES)		\$126,191	\$126,191			\$0		\$126,191		\$0	100%
54425340	539902	52010	Testing (BRES)		\$1,646	\$1,646			\$0	\$1,646			\$0	100%
54425340	552010	52010	HVAC & Mechanical Systems (BRES)		\$1,771,804	\$1,771,804			\$0		\$1,771,804		\$0	100%
54425390	552010	52010	HVAC & Mechanical Systems (BHS)		\$521,506	\$521,506			\$0		\$521,506		\$0	100%
54425300	552005	52011	Flooring Upgrades at multiple locations (District Wide)	\$1,062,566	(\$913,117)	\$149,449			\$0			\$149,449	\$0	0%
54425320	552005	52011	Music Room and room B06 Reflooring (RVCS)		\$100,000	\$100,000			\$0			\$100,000	\$0	0%
54425334	552005	52011	Multipurpose Room (CES)		\$100,000	\$100,000			\$0			\$100,000	\$0	0%
54425334	552026	52011	8 Classrooms and Adj. Storage Spaces Reflooring (CES)		\$75,000	\$75,000			\$0			\$75,000	\$0	0%
54425338	552005	52011	Stair Covering Replacement (PRES)		\$44,750	\$44,750		\$39,486	\$39,486		\$5,264		\$0	100%
54425352	539902	52011	Testing (JJDECC)		\$1,357	\$1,357			\$0	\$1,357			\$0	100%
54425379	552005	52011	MCT repairs at Athletic Area (RRA)		\$30,000	\$30,000			\$0			\$30,000	\$0	0%
54425380	552005	52011	Weight Room Athletic Flooring (BMS)		\$58,906	\$58,906			\$0		\$58,906		\$0	100%
54425394	552005	52011	Flooring Upgrades (WBECHS)		\$17,649	\$17,649		\$17,649	\$17,649				\$0	100%
54425397	552005	52011	Floor Moisture Mitigation at Foundation Block/Stem Walls (MRHS)		\$300,000	\$300,000		\$38,273	\$38,273		\$18,435	\$243,292	19%	
54425398	532300	52011	Flooring Upgrades (BLHS)		\$9,476	\$9,476		\$9,476	\$9,476				\$0	100%
54425300	558000	52013	10 Mobile Classrooms - locations TBD	\$2,680,191	(\$1,060,258)	\$1,619,933			\$0			\$1,619,933	\$0	0%
54425370	532100	52013	Utility Fee for Mobile Classrooms (BLES)		\$610	\$610	\$610		\$610				\$0	100%
54425300	541000	52015	Band Uniforms	\$289,883	(\$72,054)	\$217,829			\$0			\$217,829	\$0	0%
54425396	541000	52015	Band Uniforms(HHHS)		\$36,361	\$36,361			\$0		\$36,361		\$0	100%
54425397	541000	52015	Band Uniforms(MRHS)		\$35,693	\$35,693	\$35,693		\$35,693				\$0	100%
54425300	552009	52017	Plumbing upgrades	\$1,485,756	(\$1,046,970)	\$438,786			\$0			\$438,786	\$0	0%
54425338	539902	52017	Special Inspection Fees (PRES)		\$909	\$909		\$909	\$909				\$0	100%
54425338	552009	52017	Add Restrooms (PRES)		\$249,006	\$249,006		\$162,371	\$162,371		\$86,635		\$0	100%
54425463	552009	52017	7 Restroom Renovations (HHISCA)		\$250,000	\$250,000			\$0			\$250,000	\$0	0%
54425396	552009	52017	3 Group Restroom Renovations (HHHS)		\$300,000	\$300,000			\$0			\$300,000	\$0	0%
						\$0			\$0				\$0	100%
54425300	552005	52018	Operable Walls (District Wide)	\$68,284	(\$68,284)	\$0			\$0			\$0	\$0	100%
54425372	552005	52018	Operable Walls (OES)		\$170,091	\$170,091			\$0		\$170,091		\$0	100%
54425300	553003	52019	Site concern (District Wide)	\$3,240,521	(\$3,138,011)	\$102,510			\$0			\$102,510	\$0	0%
54425317	553003	52019	Fencing (HHIECC)		\$16,282	\$16,282		\$12,790	\$12,790		\$3,492		\$0	100%

Beaufort County School District
Beaufort, SC

3/31/2024

Amount Approved: \$25,000,000 on 6/21/2022

8% Capital Projects 2024

				APPROP	ADJSTMNTS	BUDGET	2023 JULY-JUNE	2024 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54425317	541004	52019	Playground Equip (HHIECC)		\$7,942	\$7,942		\$7,942	\$7,942			\$0	100%	100%
54425335	539900	52019	Move Irrigation for Shade Structure (LIES)		\$1,522	\$1,522		\$1,522	\$1,522			\$0	100%	100%
54425335	553003	52019	Shade Structure (LIES)		\$80,003	\$80,003		\$80,003	\$80,003			\$0	100%	100%
54425335	541000	52019	Outdoor Tables & Trash Receptacles (LIES)		\$17,948	\$17,948		\$17,948	\$17,948			\$0	100%	100%
54425335	553003	52019	Basketball Courts & Speed Bumps (LIES)		\$21,638	\$21,638		\$20,910	\$20,910		\$728	(\$0)	100%	
54425337	553003	52019	Concrete Slab (MOES)		\$8,976	\$8,976		\$8,976	\$8,976			\$0	100%	100%
54425338	553003	52019	Improve Side Entry to Canopy Area (PRES)		\$69,137	\$69,137		\$42,257	\$42,257		\$26,880	\$0	100%	
54425370	554000	52019	Basketball Hoops (BLES)		\$2,652	\$2,652		\$2,652	\$2,652			\$0	100%	100%
54425372	553003	52019	Road Improvements (OES)		\$625,429	\$625,429			\$0		\$625,429	\$0	100%	
54425372	541000	52019	Playground - GaGa pit (OES)		\$4,587	\$4,587		\$4,587	\$4,587			\$0	100%	100%
54425379	553003	52019	Fencing (RRA)		\$4,476	\$4,476		\$4,476	\$4,476			\$0	100%	100%
54425380	553003	52019	Fencing, Gates, Sidewalks, and Concrete pads (BMS)		\$55,581	\$55,581			\$0		\$55,581	\$0	100%	
54425381	553003	52019	Parking Lot Improvement (LIMS)		\$73,773	\$73,773		\$73,773	\$73,773			\$0	100%	100%
54425385	553003	52019	Baseball Field Renovations (WBMS)		\$55,340	\$55,340		\$55,340	\$55,340			\$0	100%	100%
54425387	553003	52019	Parking Lot Addition (HHIMS)		\$612,340	\$612,340			\$0		\$612,340	\$0	100%	
54425388	553001	52019	Football Bleacher & Baseball Field Renovation (HEMMS)		\$176,465	\$176,465		\$105,368	\$105,368		\$71,097	\$0	100%	
54425388	539902	52019	Bus Parking Lot Improvements permits/inspections(HEMMS)		\$1,247	\$1,247		\$1,247	\$1,247			\$0	100%	
54425388	553003	52019	Bus Parking Lot Improvements (HEMMS)		\$205,910	\$205,910		\$173,839	\$173,839		\$32,071	\$0	100%	
54425388	553003	52019	Mobile Gate Replacement (HEMMS)		\$23,814	\$23,814	\$3,496		\$3,496		\$20,318	\$0	100%	
54425388	552017	52019	Covered Walkway (HEMMS)		\$335,955	\$335,955			\$0		\$335,955	\$0	100%	
54425389	553003	52019	Bleachers & Shade Structure(BLMS)		\$102,631	\$102,631	\$102,631		\$102,631			\$0	100%	100%
54425389	553000	52019	Cafeteria Contrate Pad (BLMS)		\$31,974	\$31,974		\$31,500	\$31,500		\$473	\$0	100%	
54425389	554000	52019	Wrestling Mat (BLMS)		\$22,436	\$22,436			\$0		\$22,436	\$0	100%	
54425389	552011	52019	Electrical work (BLMS)		\$16,901	\$16,901			\$0		\$16,901	\$0	100%	
54425389	552017	52019	Bus Loop Canopy (BLMS)		\$229,502	\$229,502		\$116,237	\$116,237		\$113,265	\$0	100%	
54425389	554021	52019	Replace School Sign (BLMS)		\$60,097	\$60,097			\$0		\$60,097	\$0	100%	
54425390	553003	52019	Tennis Court Resurfacing (BHS)		\$63,200	\$63,200		\$63,200	\$63,200			\$0	100%	100%
54425394	553003	52019	Tennis Court Resurfacing (WBECHS)		\$59,200	\$59,200		\$59,200	\$59,200			\$0	100%	100%
54425396	553003	52019	Stadium Sound Sys (HHIHS)		\$42,527	\$42,527	\$28,331	\$12,708	\$41,039		\$1,488	\$0	100%	
54425396	553000	52019	Bleachers(HHIHS)		\$136,781	\$136,781		\$136,781	\$136,781			\$0	100%	100%
54425396	553003	52019	Asphalt Overlay		\$45,829	\$45,829			\$0		\$45,829	\$0	100%	
54425398	541004	52019	Hurdles and Carts (BLHS)		\$28,385	\$28,385	\$28,385		\$28,385			\$0	100%	100%
54425398	553003	52019	Tennis Court Resurfacing (BLHS)		\$77,854	\$77,854		\$77,854	\$77,854			\$0	100%	100%
54425300	532300	52020	Wall surface - Painting (District Wide)	\$3,082,982	(\$2,722,805)	\$360,177			\$0			\$360,177	0%	
54425374	532300	52020	Wall surface - Painting (MCRES)		\$36,946	\$36,946	\$27,048	\$9,898	\$36,946			\$0	100%	100%
54425378	532300	52020	Wall surface - Painting (PVES)		\$128,587	\$128,587		\$97,681	\$97,681		\$30,906	\$0	100%	
54425381	532300	52020	Wall surface - Painting (LIMS)		\$500,042	\$500,042	\$120,694	\$379,348	\$500,042			(\$0)	100%	100%
54425385	532300	52020	Wall surface - Painting (WBMS)		\$271,991	\$271,991	\$102,335	\$169,657	\$271,991			\$0	100%	100%
54425388	532300	52020	Wall surface - Painting (HEMMS)		\$286,440	\$286,440	\$159,253	\$77,722	\$236,975		\$49,465	\$0	100%	
54425389	532300	52020	Wall surface - Painting (BLMS)		\$377,821	\$377,821	\$215,521	\$148,952	\$364,473		\$13,349	\$0	100%	
54425394	532300	52020	Wall surface - Painting (WBECHS)		\$102,409	\$102,409			\$0		\$102,409	\$0	100%	
54425396	532300	52020	Wall surface - Painting (HHIHS)		\$397,525	\$397,525	\$216,968	\$144,710	\$361,679		\$35,846	\$0	100%	
54425398	532300	52020	Wall surface - Painting (BLHS)		\$57,867	\$57,867			\$0		\$57,867	\$0	100%	
54425300	532300	52021	Window upgrades (District Wide)	\$521,533	(\$257,083)	\$264,450			\$0	\$0		\$264,450	0%	
54425335	532300	52021	Window upgrades (LIES)		\$23,763	\$23,763		\$22,931	\$22,931		\$832	(\$0)	100%	
54425388	532300	52021	Window upgreades, Film & Seal (HEMMS)		\$138,195	\$138,195			\$0		\$138,195	\$0	100%	
TOTAL 8% CAPITAL 2024				\$25,000,000	\$0	\$25,000,000	\$2,979,877	\$4,611,499	\$7,591,376	\$656,368	\$8,811,930	\$7,940,326	68%	

8% Capital Projects

3/31/2024

Amount Approved: \$1,200,000 for Design of New Pre-K-5 Elementary at May River Campus 2/07/2023
Total Amount Approved : \$30,000,000 for total 2025 8% Projects on 6/27/2023

8% Capital Projects 2025

				APPROP	ADJSTMTS	BUDGET	2024 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
00 DISTRICT LEVEL PROJECTS													
55525301	51852	51000	PM Fees	\$2,103,888	(\$8,924)	\$2,094,964	\$116,757	\$116,757	\$0	\$36,717	\$1,941,489	26%	
55525301	535000	51000	Advertising	\$440,000		\$440,000	\$115,326	\$115,326			\$324,674	100%	
55525371	535000	51000	Advertising (New school)	\$1,000	\$406	\$1,406	\$1,406	\$1,406			\$0	100%	
55525300	539513	51000	Design and Construction Service Fee (charged to each location)	\$0	\$25	\$25	\$25	\$25			\$0	100%	
55525389	539513	51000	Design and Construction Service Fee (charged to each location)	\$1,222,810	(\$46,073)	\$1,176,737		\$0			\$1,176,737	0%	
55525394	539513	51000	Pre-con (BLMS)		\$417	\$417		\$0		\$417	\$0	100%	
55525394	539513	51000	Design and Construction Service Fee (WBECHS)		\$36,300	\$36,300		\$0		\$36,300	\$0	100%	
55525301	534500	51000	PM Software			\$0		\$0			\$0	100%	
55525300	569001	51000	Project Contingency	\$440,078	\$0	\$440,078		\$0			\$440,078	0%	
55525300			TOTAL TECHNOLOGY PROJECTS	\$8,532,000	\$0	\$8,532,000	\$4,428,888	\$4,428,888	\$0	\$0	\$4,103,112	52%	
55525300	544500	52010	Network Electronics	\$3,532,000	\$0	\$3,532,000		\$0			\$3,532,000	0%	
55525300	544500	52005	School Technology Refresh	\$5,000,000	(\$4,428,888)	\$571,112		\$0			\$571,112	0%	
55525301	544500	52005	School Technology Refresh (DESC)		\$17,649	\$17,649	\$17,649	\$17,649			\$0	100%	
55525390	544500	52005	School Technology Refresh (BHS)		\$147,242	\$147,242	\$147,242	\$147,242			\$0	100%	
55525392	544500	52005	School Technology Refresh (BCHS)		\$625,736	\$625,736	\$625,736	\$625,736			(\$0)	100%	
55525394	544500	52005	School Technology Refresh (WBECHS)		\$340,970	\$340,970	\$340,970	\$340,970			\$0	100%	
55525396	544500	52005	School Technology Refresh (HHHS)		\$996,681	\$996,681	\$996,681	\$996,681			\$0	100%	
55525397	544500	52005	School Technology Refresh (MRHS)		\$1,255,219	\$1,255,219	\$1,255,219	\$1,255,219			\$0	100%	
55525398	544500	52005	School Technology Refresh (BLHS)		\$1,045,391	\$1,045,391	\$1,045,391	\$1,045,391			\$0	100%	
55525300			TOTAL TRANSPORTATION PROJECTS	\$507,664	\$0	\$507,664	\$300,556	\$300,556	\$0	\$0	\$207,108	59%	
55525300	555000	50001	Vehicles	\$507,664	(\$301,206)	\$206,458		\$0			\$206,458	0%	
55525301	555000	50001	Replace buses and add Aux replacement vehicles			\$0		\$0			\$0	100%	
55525301	555000	50002	Vehicles and for lifts		\$301,206	\$301,206	\$300,556	\$300,556			\$650	100%	
55525300	52008		TOTAL ATHLETIC SUPPORT PROJECTS	\$1,125,433	\$0	\$1,125,433	\$19,154	\$19,154	\$234,371	\$92,161	\$779,747	31%	
55525300	553003	52008			(\$345,686)								
55525339	553003	52008	Resurface kinder playground, replace equipment (SHES)		\$234,371	\$234,371		\$0	\$234,371		\$0	100%	
55525398	541004	52008	Athletic Equipment Upgrades (BLHS)		\$0	\$0		\$0			\$0	100%	
55525398	554002	52008	Batting Cage (BLHS)		\$19,154	\$19,154	\$19,154	\$19,154			\$0	100%	
55525394	541004	52008	Athletic Equipment Upgrades (WBECHS)		\$0	\$0		\$0			\$0	100%	
55525389	553003	52008	Resurface existing track (BLMS)		\$92,161	\$92,161		\$0		\$92,161	\$0	100%	
55525360	553003	52008	Turf Field improvements to playfield for soccer and other sport use (DIES)		\$0	\$0		\$0			\$0	100%	
55525360	553003	52008	Resurfacing of playground basketball court. (DIES)		\$0	\$0		\$0			\$0	100%	
55525362	553003	52008	Resurface Tennis courts (HHIES)		\$0	\$0		\$0			\$0	100%	
55525372	532300	52008	Grading to fix storm water retention issue near basketball court. (OES)		\$0	\$0		\$0			\$0	100%	
55525300			TOTAL RENOVATIONS AND NEW CONSTRUCTION PROJECTS	\$5,275,663	\$0	\$5,275,663	\$668,565	\$668,565	\$0	\$531,435	\$4,075,663	23%	
55525371	539513	51000	Design (New Pre-K-5 Elementary at May River Campus)	\$1,200,000		\$1,200,000	\$668,565	\$668,565		\$531,435	(\$0)	100%	
55525397	552005	50000	Additional Cafeteria Space (MRHS)			\$0		\$0			\$0	100%	
55525301	552005	50000	Building Improvements (DESC)			\$0		\$0			\$0	100%	
55525300	52022		TOTAL BUILDING ENVELOPE PROJECTS	\$190,044	\$174,000	\$364,044	\$0	\$0	\$0	\$174,000	\$190,044	48%	
55525335	552005	52022	Add ADA ramps to exterior exits (LIES)			\$0		\$0			\$0	100%	
55525339	552005	52022	Replace double doors at end of E-hall leading to gym/canopy area. Door frame coming off masonry. (SHES)			\$0		\$0			\$0	100%	
55525360	552005	52022	Front entry door replacement (DIES)			\$0		\$0			\$0	100%	
55525363	552005	52022	Repair/replace exterior doors (HHISCA)			\$0		\$0			\$0	100%	
55525372	552005	52022	Add exterior egress door to conference room in front office (OES)			\$0		\$0			\$0	100%	
55525394	552005	52022	Exterior Wall Repairs (WBECHS)		\$174,000	\$174,000		\$0		\$174,000	\$0	100%	

3/31/2024

Amount Approved: \$1,200,000 for Design of New Pre-K-5 Elementary at May River Campus 2/07/2023
Total Amount Approved : \$30,000,000 for total 2025 8% Projects on 6/27/2023

8% Capital Projects 2025

			APPROP	ADJSTMTS	BUDGET	2024 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
55525300		52007	TOTAL ROOFING PROJECTS	\$1,442,926	(\$174,000)	\$1,268,926	\$0	\$0	\$0	\$1,268,926	0%	
55525376	552007	52007	E-F Wing Roof elevation leak at seam. Tearout required, patch will not resolve this. (RCES)		\$0		\$0			\$0	100%	
55525394	552007	52007	Roof repairs to correct insulation issues (WBECHS)		\$0		\$0			\$0	100%	
55525300		52018	TOTAL BUILDING SYSTEMS PROJECTS	\$777,772	\$0	\$777,772	\$0	\$0	\$0	\$777,772	0%	
55525370	553000	52018	Exterior lighting upgrades at bike rack area (BLECC)		\$0		\$0			\$0	100%	
55525388	553000	52018	Install outdoor lighting (HEMMS)		\$0		\$0			\$0	100%	
55525381	553000	52018	Exterior lighting in rear parking lot and roadway near pond for safety and security improvement. (LIMS)		\$0		\$0			\$0	100%	
55525360	552011	52018	Fire Panel Replacement (DIES)		\$0		\$0			\$0	100%	
55525335	552011	52018	Fire Alarm System Replacement (Entirety) (LIES)		\$0		\$0			\$0	100%	
55525370	552009	52018	Replace main hot water heater (BLES)		\$0		\$0			\$0	100%	
55525370	553000	52018	Irrigation for entry. (BLES)		\$0		\$0			\$0	100%	
55525362	552009	52018	Replace hot water heaters at Red Pod (HHIES)		\$0		\$0			\$0	100%	
55525300		52010	TOTAL HVAC PROJECTS	\$3,563,323	\$0	\$3,563,323	\$0	\$0	\$1,386,863	\$2,176,460	39%	
					(\$1,386,863)		\$0			\$0	100%	
55525334	552010	52010	HVAC System Replacement (CES)		\$759,813		\$0		\$759,813	\$0	100%	
55525360	552010	52010	HVAC Replacement, (x2) Mini-split units (DIES)		\$0		\$0			\$0	100%	
55525300	541000	52010	Bi-Polar Ionization Replacements (Yearly Allocation, District-wide)		\$0		\$0			\$0	100%	
55525362	552010	52010	HVAC System Replacement (HHIES)		\$627,050		\$0		\$627,050	\$0	100%	
55525300		52001-52002	TOTAL FURNITURE, FIXTURES & EQUIPMENT PROJECTS	\$2,347,317	\$0	\$2,347,317	\$102,414	\$102,414	\$168,743	\$0	\$2,076,159	12%
55525300	552011	52001	Install ceiling mounted projector in cafeteria (BMS)	\$217,317		\$217,317		\$0		\$217,317	0%	
55525380	552011	52001	Upgrade existing sound system and projection capabilities at stage (BLES)			\$0		\$0		\$0	100%	
55525370	552011	52001	Ceiling mounted projector in Cafeteria. (CES)			\$0		\$0		\$0	100%	
55525334	552011	52001	Install retractable screen in the multi-purpose room for presentations and performances. (CES)			\$0		\$0		\$0	100%	
55525379	552011	52001	Upgrade of gymnasium speakers (RRA)			\$0		\$0		\$0	100%	
55525300	541004	52002	Furniture Replacement	\$2,130,000	(\$271,158)	\$1,858,842		\$0		\$1,858,842	0%	
55525301	541004	52002	HR furniture		\$25,055	\$25,055	\$25,055			(\$0)	100%	
55525334	541004	52002	Choral Riser (CES)		\$19,188	\$19,188		\$0	\$19,188	\$0	100%	
55525337	541004	52002	Furniture Replacement (MOES)		\$4,301	\$4,301	\$4,301			\$0	100%	
55525339	541004	52002	Classroom Furniture Replacement (SHES)		\$5,936	\$5,936	\$5,936			\$0	100%	
55525340	541004	52002	Classroom Furniture Replacement (BRES)		\$0		\$0			\$0	100%	
55525354	52001	52002	Classroom Furniture Replacement (WBES)		\$8,217	\$8,217		\$0	\$8,217	\$0	100%	
55525362	541004	52002	Classroom Furniture Replacement (HHIES)		\$141,338	\$141,338		\$0	\$141,338	\$0	100%	
55525376	541004	52002	Classroom Furniture Replacement (RCES)		\$695	\$695	\$695			\$0	100%	
55525380	541004	52002	Furniture Replacement (BMS)		\$10,174	\$10,174	\$10,174			\$0	100%	
55525383	541004	52002	Flags & Stands (RSLA)		\$241	\$241	\$241			\$0	100%	
55525387	541004	52002	Classroom Furniture Replacement (HHIMS)		\$49,393	\$49,393	\$49,393			\$0	100%	
55525396	541004	52002	Furniture for Field House (HHIHS)		\$2,271	\$2,271	\$2,271			\$0	100%	
55525397	541004	52002	Furniture Replacement (MRHS)		\$2,076	\$2,076	\$2,076			\$0	100%	
55525398	541004	52002	Furniture Replacement (BLHS)		\$2,271	\$2,271	\$2,271			\$0	100%	
55525352	541004	52002	Classroom Furniture Replacement (JJDES)		\$0		\$0			\$0	100%	
55525335	541004	52002	Classroom Furniture Replacement (LIES)		\$0		\$0			\$0	100%	

3/31/2024

Amount Approved: \$1,200,000 for Design of New Pre-K-5 Elementary at May River Campus 2/07/2023
Total Amount Approved : \$30,000,000 for total 2025 8% Projects on 6/27/2023

8% Capital Projects 2025

8% Capital Projects 2025			APPROP	ADJSTMTS	BUDGET	2024 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP	
55525300		52003	TOTAL INTERIOR FINISHES	\$1,467,559	\$8,924	\$1,476,483	\$0	\$0	\$8,924	\$0	\$1,467,559	1%	
			Rework cabinetry in teacher workrooms in the yellow, red, and blue pods. Replace cabinets with open shelving deep enough to allow for storage of science kits and larger containers. (CES)			\$0		\$0		\$0	100%		
55525334	552005	52003	Install Athletic Flooring over Existing Rubber Flooring (BES)			\$0		\$0		\$0	100%		
55525370	532300	52003	Removing all Carpeting from music/robotics space (BLES)			\$0		\$0		\$0	100%		
			Classroom and Connector Corridor to Cafeteria - Flooring Replacement (BRES)			\$0		\$0		\$0	100%		
55525340	539902	52003	Special Inspections & Testing (BRES)		\$8,924	\$8,924		\$0	\$8,924		\$0	100%	
55525334	552005	52003	Replace gym floor (CES)			\$0		\$0		\$0	100%		
55525376	552005	52003	Provide rubber risers for staircases (RCES)			\$0		\$0		\$0	100%		
55525390	552005	52003	Refinish Main Gym floor (BHS)			\$0		\$0		\$0	100%		
55525380	552005	52003	Media Center Renovation (BMS)			\$0		\$0		\$0	100%		
55525380	552005	52003	Upgrade dance room (BMS)			\$0		\$0		\$0	100%		
			Tint windows or add blinds to all classrooms including office. Principal sees as security issue (BLES)			\$0		\$0		\$0	100%		
55525370	552005	52003	Cafeteria Serving Line Refinishing (BLES)			\$0		\$0		\$0	100%		
			Replace the panel wall between dining and multipurpose and the stage. (CES)			\$0		\$0		\$0	100%		
55525334	552005	52003	Install mirrors on back wall of stage. Install black curtain to go in front of mirrors when not being used (CES)			\$0		\$0		\$0	100%		
55525363	552005	52003	Replacement of front reception desk and counter. (HHISCA)			\$0		\$0		\$0	100%		
55525363	552005	52003	Refinish dance floor (HHISCA)			\$0		\$0		\$0	100%		
55525363	552005	52003	Upgrade stage (HHISCA)			\$0		\$0		\$0	100%		
55525362	552005	52003	Renovation of main office (HHIES)			\$0		\$0		\$0	100%		
55525300		52020	TOTAL PAINTING PROJECTS	\$1,588,099	\$0	\$1,588,099	\$0	\$0	\$0	\$1,588,099	0%		
55525333	532300	52020	Paint Corridors - 4 year plan (BES)			\$0		\$0		\$0	100%		
55525380	532300	52020	Paint Entire Building Interior - 6 year plan (BMS)			\$0		\$0		\$0	100%		
55525370	532300	52020	Paint Corridors - 4 year plan (BLES)			\$0		\$0		\$0	100%		
55525334	532300	52020	Paint Corridors - 4 year plan (CES)			\$0		\$0		\$0	100%		
55525362	532300	52020	Paint Corridors - 4 year plan (HHIES)			\$0		\$0		\$0	100%		
55525337	532300	52020	Paint Corridors - 4 year plan (MOES)			\$0		\$0		\$0	100%		
55525372	532300	52020	Paint Entire Building Interior - 8 year plan (OES)			\$0		\$0		\$0	100%		
55525300			TOTAL RESTROOM PROJECTS	\$348,413	\$0	\$348,413	\$0	\$0	\$0	\$348,413	0%		
55525300	552009	51017	Restroom Renovations			\$0		\$0		\$0	100%		
55525300	552009	52017	Renovate bathrooms at mobile units and cafeteria locations			\$0		\$0		\$0	100%		
55525300	552009	53017	Kindergarten Wing - Single Stall Restroom Renovation			\$0		\$0		\$0	100%		
55525300		52014	TOTAL MUSIC AND ARTS PROJECTS	\$202,000	\$0	\$202,000	\$0	\$0	\$0	\$202,000	0%		
55525300	541000	52014	Band Equipment			\$0		\$0		\$0	100%		

3/31/2024

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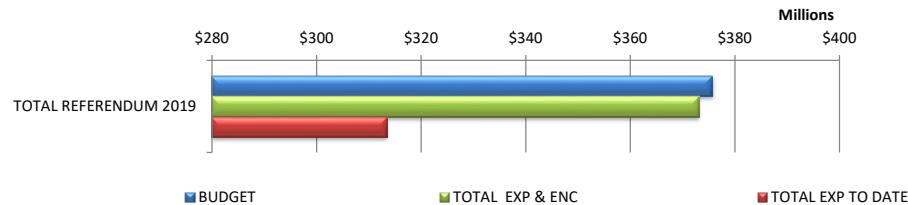
8% Capital Projects 2025

				APPROP	ADJSTMTS	BUDGET	2024 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
55525300		52019	TOTAL SITE PROJECTS	\$527,899	\$0	\$527,899	\$0	\$0	\$0	\$0	\$527,899	0%	
55525372	553007	52019	Drainage Improvements (OES)			\$0		\$0			\$0	100%	
55525372	553005	52019	Install fence between car rider pickup/drop off zone and new neighborhood being developed. (CES)			\$0		\$0			\$0	100%	
55525360	553005	52019	Extension to fencing in outdoor area. (DIES)			\$0		\$0			\$0	100%	
55525372	553005	52019	Add perimeter fencing to separate new development/retention pond due to safety concerns (OES)			\$0		\$0			\$0	100%	
55525338	553005	52019	Iron fencing (PRES)			\$0		\$0			\$0	100%	
55525315	553005	52019	Add gates w/ crash bars to fencing at gym and migrant building. (SHECC)			\$0		\$0			\$0	100%	
55525334	553000	52019	Install sprinkler system on island in front of school, no water source there. (CES)			\$0		\$0			\$0	100%	
55525337	532300	52019	Upgrade yard area of the playground; remove tree roots, upgrade ball field, planting grass, etc. (MOES)			\$0		\$0			\$0	100%	
55525352	552005	52019	ADA Accessibility for emergency evacuation (JSSES)			\$0		\$0			\$0	100%	
55525338	553000	52019	New concrete pad outdoors of cafeteria for outside dining. (PRES)			\$0		\$0			\$0	100%	
55525334	554021	52019	Marquee Replacement at the entrance to the school (prefer digital screen) (CES)			\$0		\$0			\$0	100%	
TOTAL 8% CAPITAL 2025				\$30,000,000	\$0	\$30,000,000	\$5,636,335	\$5,636,335	\$412,039	\$2,221,176	\$21,730,450	28%	

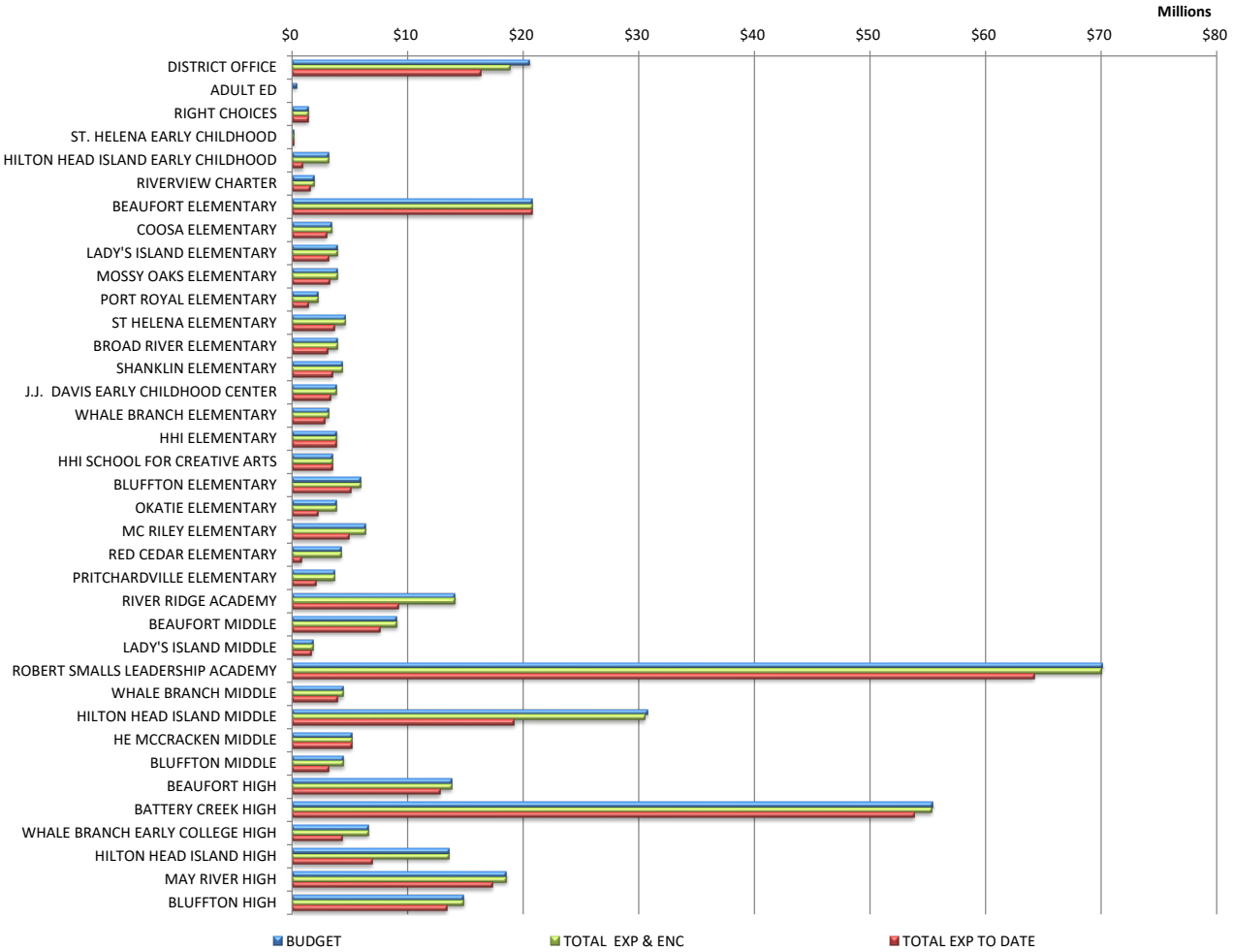
Referendum Projects

3/31/2024

LOCATIONS	ORIGINAL APPROP	TRANFRS ADJSTMNTS	REVISED BUDGET	TOTAL EXP TO DATE	ENCUMB	TOTAL EXP & ENC	CONT. + AVAILABLE BUDGET	PCT USED
DISTRICT OFFICE	\$47,533,347	(\$26,992,365)	\$20,540,982	\$16,298,099	\$2,578,203	\$18,876,303	\$1,664,680	91.9%
ADULT ED	\$389,331	\$0	\$389,331	\$0	\$0	\$0	\$389,331	0.0%
RIGHT CHOICES	\$948,110	\$456,379	\$1,404,489	\$1,404,489	\$0	\$1,404,489	\$0	100.0%
ST. HELENA EARLY CHILDHOOD	\$113,894	\$57,812	\$171,706	\$171,706	\$0	\$171,706	\$0	100.0%
HILTON HEAD ISLAND EARLY CHILDHOOD	\$2,484,137	\$692,514	\$3,176,651	\$915,995	\$2,260,656	\$3,176,651	\$0	100.0%
RIVERVIEW CHARTER	\$2,420,511	(\$527,651)	\$1,892,860	\$1,527,011	\$365,849	\$1,892,860	\$0	100.0%
BEAUFORT ELEMENTARY	\$24,302,437	(\$3,524,586)	\$20,777,851	\$20,777,851	\$0	\$20,777,851	\$0	100.0%
COOSA ELEMENTARY	\$1,920,353	\$1,519,028	\$3,439,381	\$2,955,744	\$481,010	\$3,436,754	\$2,626	99.9%
LADY'S ISLAND ELEMENTARY	\$1,757,099	\$2,147,563	\$3,904,662	\$3,128,479	\$776,180	\$3,904,659	\$3	100.0%
MOSSY OAKS ELEMENTARY	\$1,598,782	\$2,320,288	\$3,919,070	\$3,229,385	\$689,685	\$3,919,070	\$0	100.0%
PORT ROYAL ELEMENTARY	\$1,089,146	\$1,130,022	\$2,219,168	\$1,428,180	\$790,413	\$2,218,592	\$576	100.0%
ST HELENA ELEMENTARY	\$2,133,509	\$2,430,587	\$4,564,096	\$3,673,481	\$890,615	\$4,564,096	\$0	100.0%
BROAD RIVER ELEMENTARY	\$2,322,738	\$1,607,377	\$3,930,115	\$3,084,982	\$845,133	\$3,930,115	\$0	100.0%
SHANKLIN ELEMENTARY	\$1,744,933	\$2,602,862	\$4,347,795	\$3,499,610	\$848,186	\$4,347,795	\$0	100.0%
J.J. DAVIS EARLY CHILDHOOD CENTER	\$1,309,947	\$2,523,498	\$3,833,445	\$3,297,573	\$535,872	\$3,833,445	\$0	100.0%
WHALE BRANCH ELEMENTARY	\$1,804,823	\$1,361,671	\$3,166,494	\$2,827,566	\$338,928	\$3,166,494	\$0	100.0%
HHI ELEMENTARY	\$2,283,275	\$1,588,901	\$3,872,176	\$3,872,176	\$0	\$3,872,176	\$0	100.0%
HHI SCHOOL FOR CREATIVE ARTS	\$2,552,486	\$925,277	\$3,477,763	\$3,477,763	\$0	\$3,477,763	\$0	100.0%
BLUFFTON ELEMENTARY	\$2,861,069	\$3,066,387	\$5,927,456	\$5,087,944	\$839,511	\$5,927,456	\$0	100.0%
OKATIE ELEMENTARY	\$2,349,839	\$1,466,457	\$3,816,296	\$2,240,863	\$1,575,352	\$3,816,215	\$82	100.0%
MC RILEY ELEMENTARY	\$2,870,936	\$3,463,443	\$6,334,379	\$4,922,966	\$1,408,178	\$6,331,145	\$3,234	99.9%
RED CEDAR ELEMENTARY	\$2,029,747	\$2,210,590	\$4,240,337	\$792,527	\$3,447,810	\$4,240,337	\$0	100.0%
PRITCHARDVILLE ELEMENTARY	\$2,757,889	\$889,007	\$3,646,896	\$2,070,724	\$1,576,172	\$3,646,896	\$0	100.0%
RIVER RIDGE ACADEMY	\$12,404,140	\$1,684,811	\$14,088,951	\$9,156,885	\$4,932,065	\$14,088,951	\$0	100.0%
BEAUFORT MIDDLE	\$5,258,774	\$3,793,816	\$9,052,590	\$7,576,675	\$1,475,915	\$9,052,590	\$0	100.0%
LADY'S ISLAND MIDDLE	\$2,517,742	(\$706,206)	\$1,811,536	\$1,691,066	\$120,470	\$1,811,536	\$0	100.0%
ROBERT SMALLS LEADERSHIP ACADEMY	\$62,443,864	\$7,689,632	\$70,133,496	\$64,199,766	\$5,779,527	\$69,979,293	\$154,203	99.8%
WHALE BRANCH MIDDLE	\$3,178,316	\$1,234,620	\$4,412,936	\$3,951,649	\$461,287	\$4,412,936	\$0	100.0%
HILTON HEAD ISLAND MIDDLE	\$26,763,756	\$3,967,610	\$30,731,366	\$19,208,342	\$11,286,643	\$30,494,985	\$236,381	99.2%
HE MCCracken MIDDLE	\$4,356,299	\$836,075	\$5,192,374	\$5,192,374	\$0	\$5,192,374	\$0	100.0%
BLUFFTON MIDDLE	\$2,949,949	\$1,513,604	\$4,463,553	\$3,150,897	\$1,312,655	\$4,463,553	\$0	100.0%
BEAUFORT HIGH	\$9,029,903	\$4,796,814	\$13,826,717	\$12,806,911	\$1,019,806	\$13,826,717	\$0	100.0%
BATTERY CREEK HIGH	\$56,075,773	(\$626,340)	\$55,449,433	\$53,796,585	\$1,526,688	\$55,323,273	\$126,160	99.8%
WHALE BRANCH EARLY COLLEGE HIGH	\$3,012,577	\$3,578,147	\$6,590,724	\$4,379,396	\$2,211,328	\$6,590,724	\$0	100.0%
HILTON HEAD ISLAND HIGH	\$10,136,415	\$3,436,258	\$13,572,673	\$6,909,417	\$6,651,370	\$13,560,787	\$11,886	99.9%
MAY RIVER HIGH	\$25,471,324	(\$6,930,865)	\$18,540,459	\$17,301,644	\$1,224,088	\$18,525,732	\$14,727	99.9%
BLUFFTON HIGH	\$9,432,830	\$5,416,962	\$14,849,792	\$13,407,684	\$1,434,627	\$14,842,311	\$7,481	99.9%
TOTAL REFERENDUM 2019	\$344,610,000	\$31,100,000	\$375,710,000	\$313,414,406	\$59,684,224	\$373,098,631	\$2,611,370	99.3%



Beaufort County School District
Beaufort, SC



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				APPROP		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		REMAINING BUDGET		% USED		% COMP		PTD		% WCTD		% CTD																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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Beaufort County School District
Beaufort, SC

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																							
				APPROP	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		
05 ADULT ED																							
	51925305	552006	52001	Safety/Security			\$127,990						\$0				\$127,990	0%					
	51925305	554500	52005	Technology/Infrastructure			\$261,341						\$0				\$261,341	0%					
	TOTAL ADULT ED					\$0	\$389,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$389,331	0%		0.0%	0.0%		
09 Right Choices																							
	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%		
	51925309	554000	52001	Radio Equipment (from District level 52001 Safety/Security)		\$118,389	\$118,389						\$118,389				\$0	100%	100%	100.0%	100.0%		
	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%		
	51925309	554500	52005	Technology/Infrastructure		\$125,532	\$125,532			\$121,138	\$4,394		\$125,532				\$0	100%	100%	100.0%	100.0%		
	TOTAL RIGHT CHOICES					\$948,110	\$456,379	\$0	\$1,404,489	\$12,461	\$1,154,385	\$229,325	\$8,317	\$0	\$0	\$0	\$1,404,489	\$0	100%	100%	100.0%	100.0%	
15 ST. HELENA EARLY CHILDHOOD																							
	51925315	553002	52004	Playgrounds		\$113,894	\$17,538	\$131,432	\$52,847	\$78,585			\$131,432				\$0	100%	100%	100.0%	100.0%		
	51925315	554000	52001	Radio Equipment (from Program Contingency 01)			\$40,274	\$40,274					\$40,274				\$0	100%	100%	100.0%	100.0%		
	TOTAL ST. HELENA EARLY CHILDHOOD					\$113,894	\$57,812	\$0	\$171,706	\$52,847	\$118,859	\$0	\$0	\$0	\$0	\$0	\$171,706	\$0	100%	100%	100.0%	100.0%	
17 HILTON HEAD ISLAND EARLY CHILDHOOD																							
	51925317	552006	52001	Safety/Security		\$604,010	(\$118,389)	\$423,287	\$908,908				\$326,374			\$582,534	\$0	100%		35.9%	100.0%		
	51925317	554000	52001	Radio Equipment (from 52001 at school level)			\$118,389	\$118,389		\$118,389						\$118,389	\$0	100%		100.0%	100.0%		
	51925317	544500	52005	Technology under \$5,000			\$38,128	\$44,404	\$82,532				\$82,532				\$0	100%	100%	100.0%	100.0%		
	51925317	554500	52005	Technology /Infrastructure		\$1,496,759		\$332,543	\$1,829,302				\$151,180			\$1,678,122	\$0	100%		8.3%	100.0%		
	51925317	553002	52004	Playgrounds		\$393,368	(\$145,848)	\$237,520					\$237,520				\$0	100%	100%	100.0%	100.0%		
	TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD					\$2,484,137	(\$107,720)	\$800,234	\$3,176,651	\$0	\$118,389	\$0	\$26,976	\$770,630	\$915,995	\$0	\$2,260,656	\$0	100%	28.8%	100.0%	31.0%	
20 RIVERVIEW CHARTER SCHOOL																							
	51925320	552006	52001	Safety/Security		\$549,036		\$549,036				\$1,483	\$340,426			\$341,909		100%					
	51925320	539902	52005	Special Inspections (from District 01 Design Services)			\$2,604	\$2,604					\$2,604				\$207,127		100%				
	51925320	554500	52005	Technology /Infrastructure		\$1,330,249	(\$418,133)	\$912,116					\$146,365			\$725,975		100%		95.6%	100.0%		
	51925320	553002	52004	Playgrounds		\$541,226	(\$112,122)	\$429,104					\$310,158			\$118,946		100%		72.3%	100.0%		
	TOTAL RIVERVIEW CHARTER					\$2,420,511	(\$527,651)	\$0	\$1,892,860	\$0	\$0	\$0	\$458,006	\$1,069,005	\$1,527,011	\$0	\$365,849	\$0	100%	80.7%	100.0%	84.6%	
33 BEAUFORT ELEMENTARY																							
	51925333	552006	52001	Safety/Security		\$662,579	(\$162,579)	\$500,000		\$65,074	\$434,926		\$500,000				\$0	100%	100%	100.0%	100.0%		
	51925333	539902	50000	Special Inspections		\$118,494	\$118,494			\$88,874	\$29,620		\$118,494				\$0	100%	100%	100.0%	100.0%		
	51925333	532314	50000	Paving work		\$2,495	\$2,495					\$2,495					\$0	100%	100%	100.0%	100.0%		
	51925333	534000	50000	Communication		\$2,693	\$2,693				\$2,693		\$2,693				\$0	100%	100%	100.0%	100.0%		
	51925333	541004	50000	Furniture		\$623,192	\$623,192		\$68,443	\$554,749			\$623,192				\$0	100%	100%	100.0%	100.0%		
	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%		
	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%		
	51925333	554500	52005	Technology /Infrastructure		\$1,682,996	(\$29,814)	\$1,653,182	\$83,836	\$678,289	\$802,750		\$88,307			\$1,653,182	\$0	100%	100%	100.0%	100.0%		
	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%		
	TOTAL BEAUFORT ELEMENTARY					\$24,302,437	(\$3,524,586)	\$0	\$20,777,851	\$1,251,866	\$14,116,539	\$5,187,975	\$221,472	\$0	\$0	\$0	\$20,777,851	\$0	100%	100.0%	100.0%		
34 COOSA ELEMENTARY																							
	51925334	552006	52001	Safety/Security		\$481,233	(\$349,300)	\$131,933					\$131,933				\$0	100%	100%	100.0%	100.0%		
	51925334	554000	52001	Radio Equipment (from 52001 at school level)			\$118,389	\$118,389		\$118,389			\$118,389				\$0	100%	100%	100.0%	100.0%		
	51925334	544500	52005	Technology under \$5,000		\$91,942	\$96,220	\$4,278					\$93,594			\$93,594	\$2,626	97%		97.3%	97.3%		
	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%		
	51925334	539902	52005	Special Inspections (from 52005 Technology Project)			\$1,560	\$1,560			\$1,560			\$1,560			\$0	100%	100%	100.0%	100.0%		
	51925334	553002	52004	Playgrounds		\$263,267	(\$90,236)	\$183,031		\$9,329	\$173,702		\$183,031				\$0	100%	100%	100.0%	100.0%		
	TOTAL COOSA ELEMENTARY					\$1,920,353	(\$8,462)	\$1,527,489	\$3,439,381	\$846	\$203,387	\$624,768	\$1,331,210	\$795,533	\$2,955,744	\$0	\$481,010	\$2,626	100%	85.9%	98.9%	86.9%	

BCSD Finance Office
Created 12/04/09 (LMA)
Revised: 5/10/2024

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

Referendum Capital Projects 2019			A	B	C	D	E	F	F2	G	H	I	II	III	IV	J	K	L	M	N	O	P	Q	R
			APPROP	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				
78	PRITCHARDVILLE ELEMENTARY																							
1	51925378	552006 52001	Safety/Security	\$666,426	\$8,598	\$35,545	\$710,569				\$52,507	\$52,507			\$658,062	\$0	100%		7.4%	100.0%				
1	51925378	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	51925378	554000 52005	Technology Items under \$5,000		\$40,441	\$98,235	\$138,675				\$48,067	\$48,067			\$90,608	\$0	100%		34.7%	100.0%				
1	51925378	554500 52005	Technology Infrastructure	\$1,655,304		\$702,774	\$2,358,078				\$1,530,576	\$1,530,576				\$0	100%		64.9%	100.0%				
2	51925378	553002 52004	Playgrounds	\$436,159	(\$114,975)		\$321,184	\$21,149			\$214,194	\$85,842	\$321,184			\$0	100%	100%	100.0%	100.0%				
	TOTAL PRITCHARDVILLE ELEMENTARY			\$2,757,889	\$52,453	\$836,554	\$3,646,896	\$0	\$139,538	\$0	\$214,194	\$1,716,992	\$2,070,724	\$90,608	\$1,485,564	\$0	100%		56.8%	100.0%	57.9%			
79	RIVER RIDGE ACADEMY																							
1	51925379	552005 50000	Additions	\$9,882,109	(\$1,154,785)		\$8,727,324	\$4,638,365	\$4,021,070	\$67,888	\$0	\$8,727,324	\$0	\$0	\$0	100%	100%	100.0%	100.0%					
1	51925379	541000 52001	Radio Equipment <\$5,000		\$0		\$0					\$0				\$0	100%	100%	0.0%	0.0%				
1	51925379	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	51925379	552006 52001	Safety/Security	\$869,683	\$1,853,260		\$2,722,943	\$13,807	\$11,572			\$25,378		\$2,697,565	\$0	100%		0.9%	100.0%					
1	51925379	544500 52005	Technology Items under \$5,000		\$180,865		\$180,865				\$177,835	\$177,835	\$3,029		\$0	100%		98.3%	100.0%					
2	51925379	532100 52008	Utility Permits and Fees		\$7,490		\$7,490				\$7,490	\$7,490			\$0	100%		100.0%	100.0%					
2	51925379	553001 52008	Athletics	\$1,324,902	\$1,007,038		\$2,331,940		\$11,190		\$89,279	\$100,469		\$2,231,471	\$0	100%		4.3%	100.0%					
2	51925379	553002 52004	Playgrounds	\$327,446	(\$327,446)		\$0	\$0	\$0	\$0		\$0			\$0	100%	100%	100.0%	100.0%					
	TOTAL RIVER RIDGE ACADEMY			\$12,404,140	\$1,684,811	\$0	\$14,088,951	\$4,638,365	\$4,153,266	\$90,650	\$0	\$274,605	\$9,156,885	\$3,029	\$4,929,036	\$0	100%		65.0%	100.0%	83.3%			
80	BEAUFORT MIDDLE																							
1	51925380	552006 52001	Safety/Security	\$727,751	(\$120,932)	\$680,165	\$1,286,984			\$256,709	\$1,018,276	\$1,274,985		\$11,999	\$0	100%		99.1%	100.0%					
1	51925380	541000 52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0					\$0			\$0	100%	100%	0.0%	0.0%					
1	51925380	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	51925380	544500 52005	Technology Items under \$5,000		\$118,357		\$118,357				\$118,357	\$118,357			\$0	100%	100%	100.0%	100.0%					
1	51925380	554500 52005	Technology Infrastructure	\$1,801,111	(\$931,110)	\$2,189,780	\$3,059,781		\$27,497	\$1,323,655	\$722,737	\$2,073,889		\$985,892	\$0	100%		67.8%	100.0%					
2	51925380	539902 52008	Special Inspections (from District 01 Design Services)*		\$15,171		\$15,171		\$1,186	\$8,213	\$5,771	\$15,171			\$0	100%		100.0%	100.0%					
2	51925380	553001 52008	Athletics	\$2,729,912	\$1,723,996	\$4,453,908		\$146,240	\$2,756,911	\$1,072,734	\$3,975,885	\$478,023			\$0	100%		89.3%	100.0%					
	TOTAL BEAUFORT MIDDLE			\$5,258,774	\$923,871	\$2,869,945	\$9,052,590	\$0	\$118,389	\$431,632	\$5,107,055	\$1,919,600	\$7,576,675	\$0	\$1,475,915	\$0	100%		83.7%	100.0%	85.2%			
81	LADY'S ISLAND MIDDLE																							
1	51925381	552006 52001	Safety/Security	\$722,097	\$120,470		\$842,567	\$91,760	\$630,337			\$722,097		\$120,470	\$0	100%		85.7%	100.0%					
1	51925381	541000 52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0					\$0			\$0	100%	100%	0.0%	0.0%					
1	51925381	554000 52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389	\$118,389				\$118,389				\$0	100%	100%	100.0%	100.0%				
1	51925381	539902 52001	Special Inspections (from District 01 Design Services)		\$5,059		\$5,059		\$8,897			\$5,059			\$0	100%	100%	100.0%	100.0%					
1	51925381	534500 52005	Technology software		\$8,897		\$8,897		\$8,897			\$8,897			\$0	100%	100%	100.0%	100.0%					
1	51925381	544500 52005	Technology Items under \$5,000		\$20,757		\$20,757		\$686			\$20,757			\$0	100%	100%	100.0%	100.0%					
1	51925381	554500 52005	Technology Infrastructure	\$1,795,645	(\$979,777)	\$815,868		\$326,101	\$472,624	\$17,142		\$815,868			\$0	100%	100%	100.0%	100.0%					
	TOTAL LADY'S ISLAND MIDDLE			\$2,517,742	(\$706,206)	\$0	\$1,811,536	\$91,760	\$1,089,469	\$472,624	\$17,142	\$20,071	\$1,691,066	\$0	\$120,470	\$0	100%		93.3%	100.0%	100.0%			
83	ROBERT SMALLS LEADERSHIP ACADEMY																							
1	51925383	552005 50000	School Replacement	\$62,195,973	\$7,571,243	\$0	\$69,767,216	\$494	\$2,260,231	\$19,929,972	\$32,571,759	\$9,318,921	\$64,081,377	(\$171,011)	\$5,702,647	\$154,203	100%		91.9%	99.8%				
1	51925383	554000 52001	Radio Equipment (from Owner contingency- 50000)		\$118,389		\$118,389		\$118,389	\$0		\$118,389		\$0	\$0	\$0	100%	100%	100.0%	100.0%				
2	51925383	553002 50000	Playgrounds	\$247,891	\$0		\$247,891					\$0			\$0	\$0	100%		0.0%	0.0%				
	TOTAL ROBERT SMALLS LEADERSHIP ACADEMY			\$62,443,864	\$7,689,632	\$0	\$70,133,496	\$494	\$2,378,620	\$19,929,972	\$32,571,759	\$9,318,921	\$64,199,766	(\$171,011)	\$5,950,538	\$154,203	100%		91.5%	99.8%	91.8%			
85	WHALE BRANCH MIDDLE																							
1	51925385	552006 52001	Safety/Security	\$627,226	\$77,474		\$704,700		\$394,329	\$210,944	\$74,762	\$680,036		\$24,665	\$0	100%		96.5%	100.0%					
1	51925385	539902 52005	Special Inspections (from District 01 Design Services)*		\$5,584		\$5,584		\$2,055		\$909	\$2,620			\$0	100%		100.0%	100.0%					
1	51925385	534500 52005	Technology software		\$2,966		\$2,966		\$2,966			\$2,966			\$0	100%	100%	100.0%	100.0%					
1	51925385	544500 52005	Technology Items under \$5,000		\$97,470	\$15,440	\$112,910		\$108	\$78,516	\$31,230	\$699		\$2,357	\$0	100%		97.9%	100.0%					
1	51925385	554500 52005	Technology Infrastructure	\$1,559,728	\$1,509,729		\$3,069,457	\$508,564	\$1,678,863	\$593,512		\$2,780,939		\$288,519	\$0	100%		90.6%	100.0%					
2	51925385	541004 52008	Athletics Equip Under \$5,000		\$15,371		\$15,371		\$15,371			\$15,371			\$0	100%	100%	100.0%	100.0%					
2	51925385	553001 52008	Athletics	\$991,362	(\$489,414)		\$501,948		\$356,202		\$356,202	\$356,202		\$145,746	\$0	100%		71.0%	100.0%					
	TOTAL WHALE BRANCH MIDDLE			\$3,178,316	\$1,219,180	\$15,440	\$4,412,936	\$0	\$908,022	\$1,983,694	\$1,056,615	\$3,319	\$3,951,649	\$0	\$461,287	\$0	100%		89.5%	100.0%	95.0%			
87	HILTON HEAD ISLAND MIDDLE																							
1	51925387	552006 52001	Safety/Security	\$707,020	(\$707,020)		\$0	\$0	\$0	\$0		\$0			\$0	100%	100%	100.0%	100.0%					
1	51925387	554000 52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389	\$118,389				\$118,389		\$0	\$0	\$0	100%	100%	100.0%	100.0%				
1	51925387	552005 50000	Renovations	\$26,056,736	\$4,556,242	\$0	\$30,612,978	\$337,457	\$824,537	\$11,236,626	\$6,691,333	\$19,089,953	\$390	\$11,286,253	\$236,381	99%		62.4%	99.2%					
	TOTAL HILTON HEAD ISLAND MIDDLE			\$26,763,756	\$3,967,610	\$0	\$30,731,366	\$0	\$455,846	\$824,537	\$11,236,626	\$6,691,333	\$19,206,342	\$390	\$11,286,253	\$236,381	99%		62.5%	99.2%	64.6%			

3/31/2024

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

Referendum Capital Projects 2019				A	B	C	D	E	F	F2	G	H	I	II	III	IV	J	K	L	M	N	O	P	Q	R
				APPROP	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				
88 HE MCCracken MIDDLE																									
1	51925388	552006	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			\$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	\$1,637		\$38,331	\$25,774		\$65,742			\$0	100%	100%	100.0%	100.0%		
1	51925388	554500	52005	Technology Infrastructure			\$2,064,992	\$1,161,639		\$3,226,631	\$860,108	\$1,099,380	\$1,190,370	\$76,773		\$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	\$414,085	\$41,644	\$7,882	\$1,027,264	\$0		\$0	100%	100%	100.0%	100.0%		
TOTAL HE MCCracken MIDDLE							\$4,356,299	\$936,075	\$0	\$5,192,374	\$54,131	\$1,846,084	\$1,908,388	\$1,270,345	\$111,428	\$5,192,374	\$0	\$0	\$0	100%		100.0%		100.0%	
89 BLUFFTON MIDDLE																									
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%			100.0%		
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				\$96,656	\$15,463	\$112,119			\$0	100%		100.0%	100.0%		
1	51925389	554500	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			\$317,066	\$220,446		\$537,512				\$29,879	\$473,834	\$503,713		\$33,799	\$0	100%		93.7%	100.0%		
TOTAL BLUFFTON MIDDLE							\$2,949,949	\$1,513,604	\$0	\$4,463,553	\$0	\$118,389	\$0	\$1,101,820	\$1,930,689	\$3,160,897	\$0	\$1,312,655	\$0	100%		70.6%	100.0%	70.8%	
90 BEAUFORT HIGH																									
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%			100.0%	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%			100.0%	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%			100.0%	100.0%	
1	51925390	554500	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			\$240			\$1,351			\$0	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%			100.0%	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	\$6,089,363		\$500,144	\$0	100%		92.4%	100.0%		
TOTAL BEAUFORT HIGH							\$9,029,903	\$4,796,814	\$0	\$13,826,717	\$362,763	\$6,177,561	\$4,883,211	\$1,032,915	\$350,461	\$12,806,911	\$0	\$1,019,806	\$0	100%		92.6%	100.0%	97.6%	
92 BATTERY CREEK HIGH																									
1	51925392	554000	52001	Radio Equipment (from Owner contingency- 50000)				\$118,389	\$0	\$118,389	\$0	\$118,389	\$0	\$0		\$118,389	\$0	\$0	\$0	100%	100%		100.0%	100.0%	
1	51925392	50000	Renovations Construction				\$46,298,330	\$3,204,198	\$0	\$49,502,528	\$0	\$2,753,658	\$25,403,449	\$16,413,961	\$3,474,621	\$48,045,690	\$0	\$1,456,838	\$0	100%		97.1%	100.0%		
1	51925392	50000	Pre-Construction/Site Prep				\$125,000	(\$50,272)	\$0	\$74,728	\$0	\$74,728	\$0	\$0		\$74,729	\$0	\$0	\$0	100%	100%		100.0%	100.0%	
1	51925392	50000	Design Consultants				\$3,473,749	(\$185,203)	\$0	\$3,288,546	\$0	\$2,554,407	\$327,861	\$322,884	\$48,560	\$3,253,722	\$0	\$34,824	\$0	100%		98.9%	100.0%		
1	51925392	50000	Various Vendors				\$3,100,383	(\$2,651,467)	\$0	\$448,916	\$494	\$23,768	\$263,146	\$109,585	\$31,186	\$428,179	\$0	\$0	\$20,737	95%		95.4%	95.4%		
1	51925392	50000	FF&E				\$3,078,311	(\$1,061,985)	\$0	\$2,016,326	\$17,097	\$0	\$804,386	\$905,570	\$148,824	\$1,875,877	\$8,829	\$26,198	\$105,423	95%		93.0%	94.8%		
TOTAL BATTERY CREEK HIGH							\$56,075,773	(\$626,340)	\$0	\$55,449,433	\$17,590	\$5,524,951	\$26,796,842	\$17,752,010	\$3,703,192	\$53,796,585	\$8,829	\$1,517,859	\$126,160	100%		97.0%	99.8%	96.8%	
94 WBECHS																									
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	\$0	\$118,389	\$0	\$0		\$118,389	\$0	\$0	\$0	100%			100.0%	100.0%	
1	51925394	534500	52005	Technology software				\$2,966		\$2,966						\$2,966			\$0	100%			100.0%	100.0%	
1	51925394	539902	52005	Special Inspections (from District 01 Design Services)				\$3,351		\$3,351				\$1,418		\$1,934			\$0	100%			100.0%	100.0%	
1	51925394	544500	52005	Technology Items under \$5,000				\$111,766	\$12,238	\$124,004		\$108			\$123,896	\$124,004			\$0	100%			100.0%	100.0%	
1	51925394	554500	52005	Technology Infrastructure			\$1,923,581	(\$68,962)	\$1,449,412	\$3,304,031		\$8,877	\$399,537	\$1,132,461		\$1,540,876		\$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			\$0	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%		
TOTAL WHALE BRANCH EARLY COLLEGE HIGH							\$3,012,577	\$1,665,022	\$1,913,126	\$6,590,724	\$318,546	\$1,387,600	\$0	\$1,097,480	\$1,575,770	\$4,379,396	\$0	\$2,211,328	\$0	100%		66.4%	100.0%	71.1%	

3/31/2024

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

***=PTD of Contingency is % used to date (F / E)

Referendum Capital Projects 2019				E	F	F2	G	H	I	II	III	IV	J	K	L	M	N	O	P	Q	R
				APPROP	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	552006	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					\$4,269	\$4,269		\$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		\$0	100%		100.0%	100.0%	
1	51925396	554000	52001	Radio Equipment (from 52001 at school level)		\$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		\$118,389				\$118,389		\$11,884	62%	100%	62.3%	62.3%	
2	51925396	541004	52008	Athletic Equipment <\$5,000		\$162,589		\$162,589		\$665	\$989	\$3,093	\$14,915	\$19,692		\$5,691	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		\$5,669,083	\$0	100%	41.4%	100.0%	
2	51925396	539523	50000	Pre-Con Fee for HIHHS		\$94,500		\$94,500						\$0		\$94,500	\$0	100%	0.0%	100.0%	
2	51925396	532100	50000	Utilities/Permit fees		\$130		\$130					\$128	\$128		\$2	98%		98.6%	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%	
TOTAL HILTON HEAD ISLAND HIGH				\$10,136,415	\$1,026,190	\$2,410,068	\$13,572,673	\$6,027	\$994,390	\$2,091,962	\$611,256	\$3,205,781	\$6,909,417	\$0	\$6,651,370	\$11,886	100%	50.9%	99.9%	73.7%	
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	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	100%		100.0%	0.0%	0.0%
1	51925397	554000	52001	Radio Equipment (from 52001 at school level)		\$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					\$104,893	\$104,893	\$1,750		100%	98.4%	100.0%		
1	51925397	554500	52005	Technology Infrastructure		\$518,400		\$518,400					\$500,256	\$500,256		\$18,144	(\$0)	100%	95.5%	100.0%	
2	51925397	532100	52008	Utilities for Athletic Projects		\$5,513		\$5,513				\$5,133		\$5,133		\$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		\$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					\$6,999	\$6,999		\$4,346	62%		61.7%	61.7%	
2	51925397	539513	50001	Design for CATE expansion		\$239,750		\$239,750					\$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	100%	100%	0.0%	0.0%	
TOTAL MAY RIVER HIGH				\$25,471,324	(\$6,930,855)	\$0	\$18,540,459	\$4,429,895	\$7,544,908	\$91,925	\$306,318	\$4,928,599	\$17,301,644	\$1,750	\$1,222,338	\$14,727	100%		93.3%	99.9%	96.7%
98	BLUFFTON HIGH																				
1	51925398	552006	52001	Safety/Security	\$994,122	(\$109,129)	\$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		\$0	100%		100.0%	100.0%	
1	51925398	532100	52005	Utilities for Technology Projects		\$620		\$620					\$620	\$620		\$0	100%		100.0%	100.0%	
1	51925398	544500	52005	Technology Items under \$5,000		\$11,790	\$180,566	\$192,356					\$93,858	\$192,356		\$0	100%		100.0%	100.0%	
1	51925398	554500	52005	Technology Infrastructure	\$2,469,882	\$678,511		\$3,146,393			\$901,879	\$2,123,202	\$54,583	\$3,079,664		\$66,728	\$0	100%	97.9%	100.0%	
2	51925398	541004	52008	Athletic Equipment <\$5,000		\$12,492		\$12,492		\$4,807	\$7,125	\$14,844	\$40,751	\$8,879		\$11,932	\$560		95.5%	100.0%	
2	51925398	539902	52008	Special Inspections (from District 01 Design Services)		\$71,955		\$71,955						\$0		\$7,481	90%		89.6%	89.6%	
2	51925398	532100	52008	Utilities for Athletic Projects		\$5,177		\$5,177						\$0		\$5,177	\$0	100%	0.0%	100.0%	
2	51925398	553001	52008	Athletics	\$5,969,826	\$2,353,722	\$25,695	\$8,348,243	\$19,107	\$10,107	\$2,975,161	\$4,947,674	\$406,000	\$8,348,243		\$0	100%	100%	100.0%	100.0%	
TOTAL BLUFFTON HIGH				\$9,432,830	\$3,141,527	\$2,275,435	\$14,849,792	\$0	\$142,304	\$3,899,008	\$8,206,019	\$1,160,353	\$13,407,684	\$0	\$1,434,627	\$7,481	100%		90.3%	99.9%	90.0%
GRAND TOTAL Referendum 2019				\$344,610,000.00	(\$0)	\$31,100,000	\$375,710,000	\$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%		83.4%	99.3%	
Completed Projects																					
Retainage outstanding																					
New accounts added this report																					

	APPROP	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	\$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	(\$257,103)	\$2,435,763	\$1,412,987	\$7,705,299	\$13,003,153	\$12,661,469	\$9,573,392	\$44,356,301	\$8,829	\$11,477,498	\$153,726	100%
	\$344,610,000	\$0	\$31,100,000	\$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%