



BEAUFORT COUNTY SCHOOL DISTRICT

Quarterly Financial Report

For the Three Months Ended
September 30, 2024

Dr. Frank Rodriguez, Superintendent
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Beaufort, South Carolina 29902

www.beaufortschools.net



Beaufort County School District
1st Quarter FY24 Financial Summary
November 14, 2024
Unaudited

General Fund Revenues

- Local property tax collections at the end of the 1st quarter FY25 are reported at \$5.9 million or 2.7%; prior year collections were 3.2%.
- A Tax Anticipation Note (TAN) was not issued this year.
- State revenues are \$16.3 million or 12.0% at the end of the 1st quarter; prior year collections were 11.4%.

General Fund Expenditures

- Total 1st quarter FY25 spending is reported at \$62.3 million or 17.4% of the budget; prior year's spending was 17.6%.

Other Funds

Special Revenue and EIA Fund

- Special Revenue Fund expenditures are reported at 20.5% of budgeted amounts at the end of the 1st quarter of FY25; prior year expenditures were 15.6%.
- Federal ESSER expenditures in the 1st quarter of FY 2025, the final quarter of ESSER, amounted to \$2.1 million.

Debt Service Fund

- Local property tax collections at the end of the 1st quarter FY25 are reported at \$1.8 million or 1.8%; prior year collections were 2.3%.

Capital Projects Fund

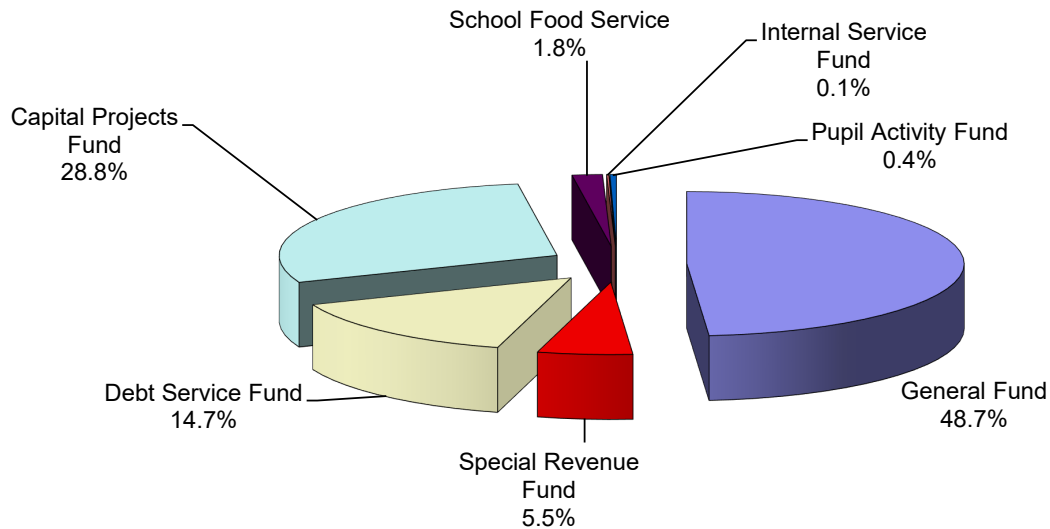
- Outstanding 8% Capital Projects are 59.3% complete at the end of the 1st quarter of FY 2025.
- 2019 Referendum projects are 99.6% paid and encumbered as of 09/30/2024.
- 2023 Referendum projects are 24.0% paid and encumbered as of 9/30/2024.

ALL FUNDS
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2024

	FY25 Original Budget	FY25 Amended Budget	FY24 July-Sep Activity	FY25 July-Sep Activity	Variance With Amended	Percent
Revenues:						
General Fund	\$ 359,170,000	\$ 359,170,000	\$ 14,798,770	\$ 22,365,653	\$ (336,804,347)	6.2%
Special Revenue Fund	65,660,367	40,640,730	13,644,047	14,640,735	(25,999,995)	36.0%
Debt Service Fund	104,215,000	104,215,000	1,039,759	1,861,517	(102,353,483)	1.8%
Capital Projects Fund	212,500,000	212,500,000	316,994	2,169,377	(210,330,623)	1.0%
School Food Service	11,160,438	11,160,438	2,345,639	1,833,146	(9,327,292)	16.4%
Internal Service Fund	900,000	900,000	515,248	274,542	(625,458)	30.5%
Pupil Activity Fund	2,813,221	2,813,221	912,931	1,227,362	(1,585,859)	43.6%
Total Revenues	\$ 756,419,026	\$ 731,399,389	\$ 33,573,388	\$ 44,372,332	\$ (687,027,057)	6.1%

Expenditures:						
General Fund	\$ 359,135,001	\$ 359,134,998	\$ 56,510,831	\$ 62,324,855	\$ 296,810,143	17.4%
Special Revenue Fund	65,660,367	40,640,730	9,643,598	8,328,226	32,312,504	20.5%
Debt Service Fund	108,063,241	108,063,241	6,960,188	6,573,001	101,490,240	6.1%
Capital Projects Fund	212,500,000	212,500,000	18,752,888	12,588,940	199,911,060	5.9%
School Food Service	12,970,104	12,970,104	2,616,467	2,428,471	10,541,633	18.7%
Internal Service Fund	900,000	900,000	515,248	274,542	625,458	30.5%
Pupil Activity Fund	2,813,221	2,813,221	388,470	495,831	2,317,390	17.6%
Total Expenditures	\$ 762,041,934	\$ 737,022,294	\$ 95,387,690	\$ 93,013,866	\$ 644,008,428	12.6%

Expenditure Amended Budgets-All Funds

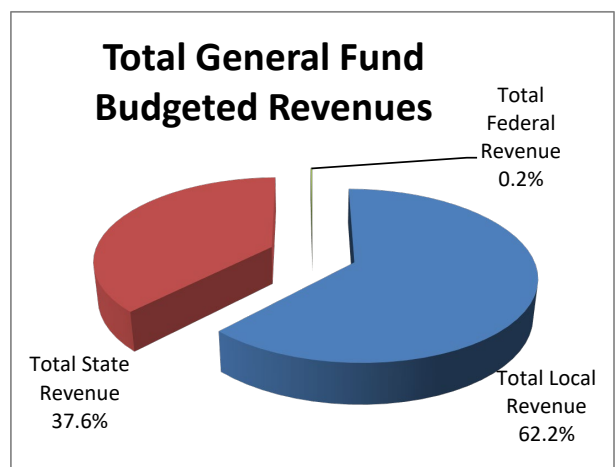
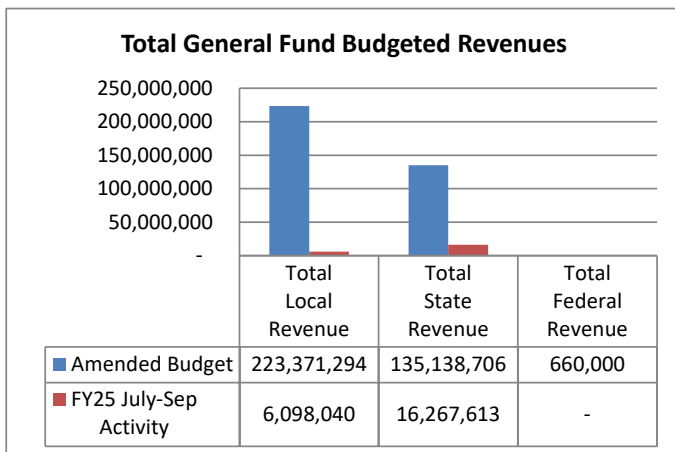


GENERAL FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2024

	FY25 Original Budget	FY25 Amended Budget	FY24 July-Sep Activity	FY25 July-Sep Activity	Variance With Amended	Percent
Revenues:						
Local Property Taxes	\$ 220,214,294	\$ 220,214,294	\$ 4,666,370	\$ 5,985,690	\$ (214,228,604)	2.7%
Other Local Sources ¹	3,157,000	3,157,000	88,144	112,350	(3,044,650)	3.6%
State Sources ²	135,138,706	135,138,706	9,806,636	16,267,613	(118,871,093)	12.0%
Federal Sources	660,000	660,000	237,620	-	(660,000)	0.0%
Total Revenues	\$ 359,170,000	\$ 359,170,000	\$ 14,798,770	\$ 22,365,653	\$ (336,804,347)	6.2%
Expenditures:						
Instruction	\$ 209,289,890	\$ 209,097,632	\$ 27,668,559	\$ 31,925,094	\$ 177,172,538	15.3%
Support Services	139,401,407	139,593,665	26,460,791	27,910,022	111,683,643	20.0%
Other	10,443,703	10,443,703	2,381,481	2,489,739	7,953,964	23.8%
Total Expenditures:	\$ 359,135,001	\$ 359,134,998	\$ 56,510,831	\$ 62,324,855	\$ 296,810,145	17.4%
Excess/(Deficiency) Revenues over Expenditures	34,999	35,002	\$ (41,712,061)	\$ (39,959,202)		
Fund Balance, beginning of year	57,132,200			57,132,200		
Fund Balance, projected based on original budget	\$ 57,167,199			\$ 17,172,998	as of 9/30/2024	

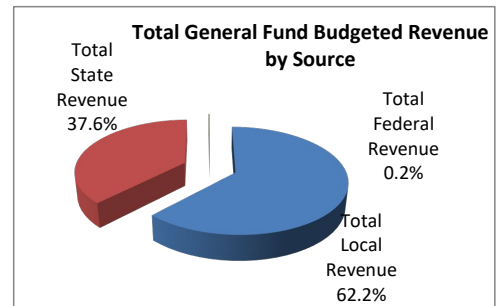
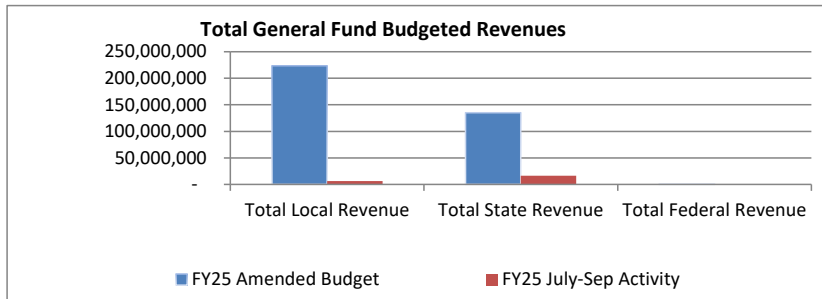
¹Includes penalties & interest, interest on investments, tuition, insurance proceeds.

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



**GENERAL FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2024**

	FY24 July-Sep Activity	FY25 Original Budget	FY25 Amended Budget	FY25 July-Sep Activity	Variance with Amended Budget Over/(Under)	12 Month Budget/Actual Percent
<u>Local Revenue:</u>						
Property Taxes	\$ 4,666,370	\$ 220,214,294	\$ 220,214,294	\$ 5,985,690	\$ (214,228,604)	2.7%
Penalties & Interest	54,917	-	-	60,650	60,650	0.0%
Revenue in Lieu of Taxes	-	800,000	800,000	-	(800,000)	0.0%
Tuition Other LEA's	4,997	47,000	47,000	22,500	(24,500)	47.9%
Interest on investment	9,328	1,200,000	1,200,000	21,400	(1,178,600)	1.8%
Rentals	-	660,000	660,000	-	(660,000)	0.0%
Refund Prior Year's Expenditures	8,115	-	-	-	-	0.0%
Other Local	10,787	450,000	450,000	7,800	(442,200)	1.7%
Total Local Revenue	4,754,514	223,371,294	223,371,294	6,098,040	(217,273,254)	2.7%
<u>State Revenue:</u>						
Homestead Exemption (Tier 2)	\$ -	\$ 2,045,867	\$ 2,045,867	\$ -	\$ (2,045,867)	0.0%
Merchant's Inventory	83,020	332,079	332,079	83,020	(249,059)	25.0%
Other State Property Tax	48,981	225,000	225,000	28,486	(196,514)	12.7%
School Bus Driver Salary	-	1,303,295	1,303,295	-	(1,303,295)	0.0%
Handicapped Transportation	-	2,500	2,500	-	(2,500)	0.0%
Transportation Worker's Comp	72,410	72,410	72,410	77,922	5,512	107.6%
Reimbursement for Property Tax Relief	-	54,021,719	54,021,719	-	(54,021,719)	0.0%
Retiree Insurance	1,440,685	9,480,894	9,480,894	2,189,528	(7,291,366)	23.1%
State Aid to Classrooms	-	58,130,993	58,130,993	13,813,481	(44,317,512)	23.8%
Education Finance Act	4,184,441	-	-	-	-	0.0%
Fringe Benefits Employer Contributions	1,978,931	-	-	-	-	0.0%
Reimbursement for Local Property Tax Relief(Tier 1)	-	7,036,262	7,036,262	-	(7,036,262)	0.0%
Other State Revenue	592	429,647	429,647	-	(429,647)	0.0%
Transfer from Special Revenue Fund/EIA	1,311,293	500,000	500,000	-	(500,000)	0.0%
Transfer from Other Funds (Indirect Costs)	686,283	-	-	75,176	75,176	0.0%
Capital Lease	-	350,000	350,000	-	-	0.0%
PEBA - On Behalf Payment	-	1,208,040	1,208,040	-	(1,208,040)	0.0%
Total State Revenue	9,806,636	135,138,706	135,138,706	16,267,613	(118,521,093)	12.0%
<u>Federal Revenue:</u>						
PL 874 (Impact Aid)	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ (75,000)	0.0%
Other federal revenue	237,620	585,000	585,000	-	(585,000)	0.0%
Total Federal Revenue	237,620	660,000	660,000	-	(660,000)	0.0%
Total General Fund Budgeted Revenues	\$ 14,798,770	\$ 359,170,000	\$ 359,170,000	\$ 22,365,653	\$ (336,454,347)	6.2%



GENERAL FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2024

	FY24 Amended Budget	FY24 July-Sep Activity	FY25 Original Budget	FY25 Amended Budget	FY25 July-Sep Activity	Variance with Amended Budget (Over)/Under	Percent Used
EXPENDITURES							
KINDERGARTEN PROGRAMS							
Salaries	\$ 8,021,314	\$ 1,051,243	\$ 7,887,044	\$ 7,912,499	\$ 1,015,661	\$ 6,896,838	12.8%
Employee benefits	3,671,080	554,630	3,767,774	3,777,738	509,849	3,267,889	13.5%
Purchased services	210,698	60,499	666,886	626,141	162,795	463,346	26.0%
Supplies & materials	95,220	24,315	94,423	93,923	25,312	68,611	26.9%
Capital Outlay	-	-	16,815	16,815	-	16,815	0.0%
Total Kindergarten Programs	\$ 11,998,312	\$ 1,690,687	\$ 12,432,942	\$ 12,427,116	\$ 1,713,617	\$ 10,696,684	13.8%
PRIMARY PROGRAMS							
Salaries	\$ 20,203,596	\$ 3,035,146	\$ 23,429,526	\$ 23,573,815	\$ 3,177,860	\$ 20,395,955	13.5%
Employee benefits	9,374,086	1,545,456	9,755,142	10,008,626	1,564,893	8,443,733	15.6%
Purchased services	2,461,063	435,850	2,966,268	2,962,578	1,182,772	1,779,806	39.9%
Supplies & materials	614,428	178,185	755,431	748,346	146,104	602,242	19.5%
Capital Outlay	-	-	92,600	92,600	-	92,600	0.0%
Other objects	2,382	-	309,325	309,463	266	309,197	0.1%
Total Primary Programs	\$ 32,655,555	\$ 5,194,636	\$ 37,308,292	\$ 37,695,428	\$ 6,071,894	\$ 31,623,534	16.1%
ELEMENTARY PROGRAMS							
Salaries	\$ 34,006,655	\$ 4,881,643	\$ 37,464,827	\$ 37,145,706	\$ 5,211,074	\$ 31,934,632	14.0%
Employee benefits	14,723,425	2,188,873	15,932,891	15,789,224	2,339,676	13,449,548	14.8%
Purchased services	901,913	388,005	2,295,481	2,308,031	899,966	1,408,065	39.0%
Supplies & materials	572,547	132,768	622,958	632,230	171,072	461,158	27.1%
Capital Outlay	-	-	73,395	73,395	-	73,395	0.0%
Other objects	2,562	546	1,500	1,500	441	1,059	29.4%
Total Elementary Programs	\$ 50,207,102	\$ 7,591,835	\$ 56,391,052	\$ 55,950,086	\$ 8,622,230	\$ 47,327,856	15.4%

GENERAL FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2024

	FY24 Amended Budget	FY24 July-Sep Activity	FY25 Original Budget	FY25 Amended Budget	FY25 July-Sep Activity	Variance with Amended Budget (Over)/Under	Percent Used
HIGH SCHOOL PROGRAMS							
Salaries	\$ 25,915,815	\$ 3,725,953	\$ 28,042,458	\$ 28,044,313	\$ 4,114,506	\$ 23,929,807	14.7%
Employee benefits	10,890,031	1,721,224	11,725,100	11,766,947	1,818,301	\$ 9,948,646	15.5%
Purchased services	1,048,731	264,406	2,546,339	2,540,160	1,152,156	\$ 1,388,004	45.4%
Supplies & materials	769,342	127,539	804,846	802,896	149,771	\$ 653,125	18.7%
Capital Outlay	-	-	121,146	121,146	-	\$ 121,146	0.0%
Other objects	38,100	2,293	45,500	45,000	3,707	\$ 41,293	8.2%
Total High School Programs	\$ 38,662,019	\$ 5,841,415	\$ 43,285,389	\$ 43,320,462	\$ 7,238,441	\$ 36,082,021	16.7%
VOCATIONAL PROGRAMS							
Salaries	\$ 3,948,806	\$ 533,110	\$ 4,240,982	\$ 4,148,867	\$ 633,070	\$ 3,515,797	15.3%
Employee benefits	1,700,908	238,316	1,870,968	1,834,257	286,914	\$ 1,547,343	15.6%
Purchased services (ACE)	2,157,190	359,317	2,481,956	2,481,956	428,155	\$ 2,053,801	17.3%
Supplies & materials	52,450	10,695	64,650	65,850	15,454	\$ 50,396	23.5%
Other objects	800	-	3,900	3,900	516	\$ 3,384	13.2%
Total Vocational Programs	\$ 7,860,154	\$ 1,141,438	\$ 8,662,456	\$ 8,534,830	\$ 1,364,109	\$ 7,170,721	16.0%
DRIVERS EDUCATION PROGRAM							
Salaries	\$ 176,345	\$ 24,421	\$ 173,811	\$ 79,035	\$ 12,159	\$ 66,876	15.4%
Employee benefits	65,701	9,980	69,367	32,308	4,999	\$ 27,309	15.5%
Purchased services	650	-	2,229	2,229	12	\$ 2,217	0.5%
Supplies & materials	3,050	1,228	3,150	3,150	139	\$ 3,011	4.4%
Other objects	100	-	-	-	-	\$ -	0.0%
Total Drivers Education Program	\$ 245,846	\$ 35,629	\$ 248,557	\$ 116,722	\$ 17,308	\$ 99,414	14.8%

GENERAL FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2024

	FY24 Amended Budget	FY24 July-Sep Activity	FY25 Original Budget	FY25 Amended Budget	FY25 July-Sep Activity	Variance with Amended Budget (Over)/Under	Percent Used
MONTESSORI PROGRAMS							
Salaries	\$ 849,224	\$ 124,276	\$ 902,225	\$ 902,225	\$ 121,083	\$ 781,142	13.4%
Employee benefits	406,016	61,469	433,639	433,639	62,825	\$ 370,814	14.5%
Purchased Services	24,145	310	36,199	36,199	416	\$ 35,784	1.1%
Supplies & materials	12,755	1,890	12,980	12,980	1,340	\$ 11,640	10.3%
Total Montessori Programs	\$ 1,292,140	\$ 187,945	\$ 1,385,043	\$ 1,385,043	\$ 185,664	\$ 1,199,379	13.4%
SPECIAL EDUCATION PROGRAMS							
Salaries	\$ 14,833,691	\$ 1,961,140	\$ 17,550,422	\$ 16,659,613	\$ 2,070,447	\$ 14,589,166	12.4%
Employee benefits	6,759,941	1,145,708	7,734,976	7,408,869	1,092,158	\$ 6,316,711	14.7%
Purchased services	4,926,296	328,367	4,012,302	4,957,951	628,791	\$ 4,329,160	12.7%
Supplies & materials	79,164	29,532	173,327	171,583	35,018	\$ 136,565	20.4%
Other objects	550	661	22,400	22,400	750	\$ 21,650	3.3%
Total Special Education Programs	\$ 26,599,642	\$ 3,465,408	\$ 29,493,427	\$ 29,220,416	\$ 3,827,164	\$ 25,393,252	13.1%
PRESCHOOL SPECIAL EDUCATION PROGRAMS							
Salaries	\$ 876,924	\$ 84,720	\$ 848,265	\$ 1,086,031	\$ 123,097	\$ 962,934	11.3%
Employee benefits	352,216	34,730	350,030	452,574	56,356	\$ 396,218	12.5%
Purchased services	16,575	3,247	-	-	-	\$ -	0.0%
Supplies & materials	-	3,252	-	-	-	\$ -	0.0%
Total Preschool Special Ed. Programs	\$ 1,245,715	\$ 125,948	\$ 1,198,295	\$ 1,538,605	\$ 179,452	\$ 1,359,153	11.7%
EARLY CHILDHOOD PROGRAMS							
Salaries	\$ 3,318,202	\$ 473,050	\$ 3,789,349	\$ 3,789,349	\$ 544,356	\$ 3,244,993	14.4%
Employee benefits	1,584,708	245,496	1,800,061	1,800,061	273,811	\$ 1,526,250	15.2%
Purchased services	33,552	23,148	330,233	330,233	66,804	\$ 263,429	20.2%
Supplies & materials	33,963	10,559	33,280	33,108	10,490	\$ 22,618	31.7%
Total Early Childhood Programs	\$ 4,970,425	\$ 752,254	\$ 5,952,923	\$ 5,952,751	\$ 895,460	\$ 5,057,291	15.0%

GENERAL FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2024

	FY24 Amended Budget	FY24 July-Sep Activity	FY25 Original Budget	FY25 Amended Budget	FY25 July-Sep Activity	Variance with Amended Budget (Over)/Under	Percent Used
GIFTED & TALENTED-ACADEMIC							
Salaries	\$ 2,441,238	\$ 345,233	\$ 2,499,247	\$ 2,517,810	\$ 381,868	\$ 2,135,942	15.2%
Employee benefits	1,079,722	163,145	1,140,943	1,143,652	178,969	\$ 964,683	15.6%
Purchased services	82,560	9,967	49,560	51,060	1,514	\$ 49,546	3.0%
Supplies & materials	28,240	433	26,890	27,062	2,774	\$ 24,288	10.2%
Other objects	1,960	119	1,300	1,300	-	\$ 1,300	0.0%
Total Gifted & Talented	\$ 3,633,720	\$ 518,897	\$ 3,717,940	\$ 3,740,884	\$ 565,124	\$ 3,175,760	15.1%
INTERNATIONAL BACCALAUREATE							
Salaries	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Employee benefits	-	-	-	-	-	\$ -	0.0%
Purchased services	30,000	7,421	41,000	41,000	4,910	\$ 36,090	12.0%
Supplies & materials	2,500	3,335	22,500	22,500	573	\$ 21,927	2.5%
Other objects	75,000	31,731	60,000	60,000	33,390	\$ 26,610	55.7%
Total International Baccalaureate	132,500	42,487	123,500	123,500	38,873	\$ 84,627.31	31.5%
HOMEBOUND							
Salaries	\$ 100,000	\$ 3,916	\$ 100,000	\$ 100,000	\$ 1,396	\$ 98,604	1.4%
Employee benefits	32,460	1,275	32,460	32,460	454	\$ 32,006	1.4%
Purchased services	77,742	-	85,000	85,000	32	\$ 84,968	0.0%
Total Homebound	\$ 210,202	\$ 5,190	\$ 217,460	\$ 217,460	\$ 1,882	\$ 215,578	0.9%
GIFTED AND TALENTED -ARTISTIC							
Purchased Services	\$ 10,000	\$ -	\$ 24,000	\$ 24,000	\$ -	\$ 24,000	0.0%
Supplies & materials	7,500	-	56,000	56,000	-	\$ 56,000	0.0%
Other Objects	8,500	-	3,500	3,500	277	\$ 3,223	7.9%
Total Gifted and Talented-Artistic	\$ 26,000	\$ -	\$ 83,500	\$ 83,500	\$ 277	\$ 83,223	0.3%

GENERAL FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2024

	FY24 Amended Budget	FY24 July-Sep Activity	FY25 Original Budget	FY25 Amended Budget	FY25 July-Sep Activity	Variance with Amended Budget (Over)/Under	Percent Used
LIMITED ENGLISH PROFICIENCY							
Salaries	\$ 5,272,213	\$ 726,714	\$ 5,583,727	\$ 5,584,414	\$ 833,503	\$ 4,750,911	14.9%
Employee benefits	1,993,123	307,066	2,273,773	2,273,773	346,320	\$ 1,927,453	15.2%
Purchased Services	23,015	3,751	35,800	37,978	5,961	\$ 32,017	15.7%
Supplies & materials	52,900	20,205	46,850	46,700	6,677	\$ 40,023	14.3%
Other Objects	1,000	460	2,000	2,000	15	\$ 1,985	0.8%
Total Limited English Porgiciency	\$ 7,342,251	\$ 1,058,196	\$ 7,942,150	\$ 7,944,865	\$ 1,192,476	\$ 6,752,389	15.0%
INSTRUCTIONAL PROGRAMS BEYOND REG SCH DAY							
Salaries	\$ -	\$ -	402,926	402,926	\$ -	\$ 402,926	0.0%
Benefits	-	-	139,713	139,713	-	\$ 139,713	0.0%
Purchased Services	-	-	19,575	19,575	-	\$ 19,575	0.0%
Supplies & materials	1,250	-	3,644	3,644	-	\$ 3,644	0.0%
Other objects	1,000	-	600	600	-	\$ 600	0.0%
Total Instr. Pr. Beyond Reg Sch Day	\$ 2,250	\$ -	\$ 566,458	\$ 566,458	\$ -	\$ 566,458	0.0%
PARENTING/FAMILY LITERACY							
Salaries	\$ 50,645	\$ 4,789	\$ 90,467	\$ 90,467	\$ 5,388	\$ 85,079	6.0%
Employee benefits	24,440	3,612	50,454	50,454	2,273	\$ 48,181	4.5%
Purchased Services	-	-	251	251	-	\$ 251	0.0%
Supplies & materials	2,000	216	500	500	-	\$ 500	0.0%
Total Parenting/Family Literacy	\$ 77,085	\$ 8,617	\$ 141,672	\$ 141,672	\$ 7,661	\$ 134,011	5.4%
INSTRUCTIONAL PUPIL ACTIVITY							
Purchased services	\$ 2,300	\$ -	\$ 2,800	\$ 6,300	\$ -	\$ 6,300	0.0%
Supplies & materials	4,700	-	2,500	2,500	-	\$ 2,500	0.0%
Other objects	137,865	7,975	133,534	129,034	3,463	\$ 125,571	2.7%
Total Instructional Pupil Activity	\$ 144,865	\$ 7,975	\$ 138,834	\$ 137,834	\$ 3,463	\$ 134,371	2.5%
TOTAL INSTRUCTION	\$ 187,305,783	\$ 27,668,559	\$ 209,289,890	\$ 209,097,632	\$ 31,925,094	\$ 177,164,131	15.3%

GENERAL FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2024

	FY24 Amended Budget	FY24 July-Sep Activity	FY25 Original Budget	FY25 Amended Budget	FY25 July-Sep Activity	Variance with Amended Budget (Over)/Under	Percent Used
ATTENDANCE & SOCIAL WORK							
Salaries	\$ 3,080,667	\$ 543,195	\$ 3,437,023	\$ 3,437,023	\$ 605,582	\$ 2,831,441	17.6%
Employee benefits	1,493,313	275,995	1,651,476	1,651,994	310,306	\$ 1,341,688	18.8%
Purchased services	75,986	7,148	118,336	118,336	10,022	\$ 108,314	8.5%
Supplies & materials	24,279	2,486	16,705	17,265	2,205	\$ 15,060	12.8%
Other objects	1,560	200	1,560	1,560	825	\$ 735	52.9%
Total Attendance & Social Work	\$ 4,675,805	\$ 829,024	\$ 5,225,100	\$ 5,226,178	\$ 928,940	\$ 4,297,238	17.8%
GUIDANCE SERVICES							
Salaries	\$ 5,183,950	\$ 859,483	\$ 5,374,096	\$ 5,374,981	\$ 941,030	\$ 4,433,951	17.5%
Employee benefits	2,192,006	415,162	2,376,858	2,378,219	424,961	\$ 1,953,258	17.9%
Purchased services	50,153	5,164	44,812	42,775	5,136	\$ 37,639	12.0%
Supplies & materials	35,334	12,296	40,095	39,945	5,796	\$ 34,149	14.5%
Other objects	951	177	11,704	13,741	11,394	\$ 2,347	82.9%
Total Guidance	\$ 7,462,394	\$ 1,292,282	\$ 7,847,565	\$ 7,849,661	\$ 1,388,317	\$ 6,461,344	17.7%
HEALTH SERVICES							
Salaries	\$ 1,922,813	\$ 258,606	\$ 2,013,569	\$ 2,013,569	\$ 280,787	\$ 1,732,782	13.9%
Employee benefits	885,754	127,165	927,504	927,672	136,269	\$ 791,403	14.7%
Purchased services	141,645	12,652	30,350	33,600	4,476	\$ 29,124	13.3%
Supplies & materials	75,220	18,444	79,266	78,783	10,259	\$ 68,524	13.0%
Other objects	1,867	599	7,644	8,277	1,493	\$ 6,784	18.0%
Total Health Services	\$ 3,027,299	\$ 417,464	\$ 3,058,333	\$ 3,061,901	\$ 433,283	\$ 2,628,618	14.2%
PSYCHOLOGICAL SERVICES							
Salaries	\$ 1,204,303	\$ 171,613	\$ 1,312,625	\$ 1,312,625	\$ 183,958	\$ 1,128,667	14.0%
Employee Benefits	537,406	79,442	585,018	585,018	79,845	\$ 505,173	13.6%
Purchased services	60,150	60,364	57,500	57,500	788	\$ 56,712	0.0%
Supplies & materials	12,250	10,842	9,600	9,600	6,136	\$ 3,464	63.9%
Other objects	-	4,095	5,000	5,000	2,925	\$ 2,075	58.5%
Total Psychological Services	\$ 1,814,109	\$ 326,356	\$ 1,969,743	\$ 1,969,743	\$ 273,652	\$ 1,696,091	13.9%

GENERAL FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2024

	FY24 Amended Budget	FY24 July-Sep Activity	FY25 Original Budget	FY25 Amended Budget	FY25 July-Sep Activity	Variance with Amended Budget (Over)/Under	Percent Used
CAREER SPECIALIST SERVICES							
Salaries	\$ 15,000	\$ -	\$ 12,000	\$ 12,000	\$ 15,607	\$ (3,607)	130.1%
Benefits	1,122	-	890	890	8,379	\$ (7,489)	941.4%
Purchased Services	-	-	-	31	31	\$ -	100.0%
Total Exceptional Program Services	\$ 16,122	\$ -	\$ 12,890	\$ 12,921	\$ 24,016	\$ (11,126)	185.9%
IMPROVEMENT OF INSTRUCTION							
Salaries	\$ 7,331,215	\$ 1,183,000	\$ 7,524,180	\$ 7,727,188	\$ 1,217,554	\$ 6,509,634	15.8%
Employee benefits	2,934,533	507,980	3,100,540	3,200,196	531,670	\$ 2,668,526	16.6%
Purchased services	961,003	64,695	1,174,247	1,267,440	189,525	\$ 1,077,915	15.0%
Supplies & materials	623,100	34,062	503,750	469,331	27,604	\$ 441,727	5.9%
Capital Outlay	-	-	12,947	12,947	-	\$ 12,947	0.0%
Other objects	148,000	94,668	374,000	305,450	82,740	\$ 222,710	27.1%
Total Improvement of Instruction	\$ 11,997,851	\$ 1,884,405	\$ 12,689,664	\$ 12,982,552	\$ 2,049,094	\$ 10,933,458	15.8%
LITERACY AND MEDIA SERVICES							
Salaries	\$ 3,076,060	\$ 411,947	\$ 3,076,886	\$ 3,069,286	\$ 424,765	\$ 2,644,521	13.8%
Employee benefits	1,385,162	198,043	1,411,062	1,411,062	201,253	\$ 1,209,809	14.3%
Purchased services	61,568	31,214	339,898	347,498	68,397	\$ 279,101	19.7%
Supplies & materials	278,503	39,967	307,620	307,720	70,312	\$ 237,408	22.8%
Other objects	300	100	200	200	53	\$ 147	26.5%
Total Media Services	\$ 4,801,593	\$ 681,271	\$ 5,135,666	\$ 5,135,766	\$ 764,780	\$ 4,370,986	14.9%
SUPERVISION OF SPECIAL PROGRAM							
Salaries	\$ 495,620	\$ 190,881	\$ 2,000,812	\$ 1,829,078	\$ 352,180	\$ 1,476,898	19.3%
Employee benefits	173,270	95,959	1,004,052	955,749	146,775	\$ 808,974	15.4%
Purchased Services	116,016	46,239	584,100	350,614	25,504	\$ 325,110	7.3%
Supplies & materials	7,600	9,921	50,000	45,486	5,278	\$ 40,208	11.6%
Capital Outlay	-	-	13,982	13,982	-	\$ 13,982	0.0%
Other objects	5,315	4,357	20,700	8,700	2,737	\$ 5,963	31.5%
Total Supervision of Special Projects	\$ 797,821	\$ 347,357	\$ 3,673,646	\$ 3,203,609	\$ 532,474	\$ 2,671,135	16.6%

GENERAL FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2024

	FY24 Amended Budget	FY24 July-Sep Activity	FY25 Original Budget	FY25 Amended Budget	FY25 July-Sep Activity	Variance with Amended Budget (Over)/Under	Percent Used
STAFF DEVELOPMENT							
Purchased services	\$ 251,079	\$ 40,221	\$ 474,947	\$ 479,250	\$ 61,623	\$ 417,627	12.9%
Supplies & materials	33,424	3,892	42,100	47,100	4,684	42,416	9.9%
Other objects	51,950	2,605	52,976	47,976	908	47,068	1.9%
Total Staff Development	\$ 336,453	\$ 46,719	\$ 570,023	\$ 574,326	\$ 67,215	\$ 507,111	11.7%
BOARD OF EDUCATION							
Salaries	\$ 209,052	\$ 48,892	\$ 214,706	\$ 214,706	\$ 48,596	\$ 166,111	22.6%
Employee benefits	77,213	20,612	82,580	82,580	20,405	62,175	24.7%
Purchased services	445,181	35,885	445,181	445,181	29,616	415,565	6.7%
Supplies & materials	21,200	1,104	21,200	21,200	1,374	19,826	6.5%
Capital Outlay	-	-	1,577	1,577	-	1,577	0.0%
Other objects	54,756	50,446	54,756	54,756	60,476	(5,720)	110.4%
Total Board of Education	\$ 807,402	\$ 156,939	\$ 820,000	\$ 820,000	\$ 160,467	\$ 659,533	19.6%
OFFICE OF SUPERINTENDENT							
Salaries	\$ 335,141	\$ 73,404	\$ 349,238	\$ 349,238	\$ 77,875	\$ 271,363	22.3%
Employee benefits	191,690	29,831	192,787	192,787	33,696	159,091	17.5%
Purchased services	25,650	8,555	24,650	24,650	14,355	10,295	58.2%
Supplies & materials	7,500	2,697	7,700	7,700	1,114	6,586	14.5%
Other objects	8,000	2,176	7,700	7,700	1,413	6,287	18.4%
Total Office of Superintendent	\$ 567,981	\$ 116,663	\$ 582,075	\$ 582,075	\$ 128,454	\$ 453,621	22.1%

GENERAL FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2024

	FY24 Amended Budget	FY24 July-Sep Activity	FY25 Original Budget	FY25 Amended Budget	FY25 July-Sep Activity	Variance with Amended Budget (Over)/Under	Percent Used
SCHOOL ADMINISTRATION							
Salaries	\$ 16,217,241	\$ 3,203,122	\$ 17,170,859	\$ 17,229,722	\$ 3,489,266	\$ 13,740,456	20.3%
Employee benefits	7,217,651	1,457,208	7,472,716	7,526,110	1,581,655	\$ 5,944,455	21.0%
Purchased services	236,983	78,536	395,990	402,860	60,099	\$ 342,761	14.9%
Supplies & materials	381,385	93,316	389,309	375,063	78,307	\$ 296,756	20.9%
Other objects	19,545	12,583	22,057	27,207	9,723	\$ 17,484	35.7%
Total School Administration	\$ 24,072,805	\$ 4,844,765	\$ 25,450,931	\$ 25,560,962	\$ 5,219,050	\$ 20,341,912	20.4%
FISCAL SERVICES							
Salaries	\$ 1,863,989	\$ 383,478	\$ 2,113,510	\$ 2,113,510	\$ 387,800	\$ 1,725,710	18.3%
Employee benefits	786,163	170,849	836,316	836,316	169,360	\$ 666,956	20.3%
Purchased services	111,520	7,219	111,850	111,850	(13,441)	\$ 125,291	-12.0%
Supplies & materials	85,000	8,798	85,391	85,391	4,790	\$ 80,601	5.6%
Capital Outlay	-	-	2,448	2,448	-	\$ 2,448	0.0%
Other objects	7,746	1,007	7,025	7,025	1,641	\$ 5,384	23.4%
Total Fiscal Services	\$ 2,854,418	\$ 571,351	\$ 3,156,540	\$ 3,156,540	\$ 550,150	\$ 2,606,390	17.4%
FACILITIES ACQUISITION & MAINTENANCE							
Salaries	\$ 9,000	\$ -	\$ 9,000	\$ 9,000	\$ -	\$ 9,000	0.0%
Employee benefits	6,675	1,725	6,675	6,675	1,725	\$ 4,950	25.8%
Purchased services	17,700	814	27,850	27,850	3,151	\$ 24,699	11.3%
Supplies & materials	11,000	1,245	14,000	14,000	895	\$ 13,105	6.4%
Other objects	3,500	-	2,500	2,500	-	\$ 2,500	0.0%
Total Fac Acquisition & Maint	\$ 47,875	\$ 3,784	\$ 60,025	\$ 60,025	\$ 5,770	\$ 54,255	9.6%

GENERAL FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2024

	FY24 Amended Budget	FY24 July-Sep Activity	FY25 Original Budget	FY25 Amended Budget	FY25 July-Sep Activity	Variance with Amended Budget (Over)/Under	Percent Used
MAINTENANCE & OPERATIONS							
Salaries	\$ 507,249	\$ 115,010	\$ 640,361	\$ 640,361	\$ 127,505	\$ 512,856	19.9%
Employee benefits	210,860	50,425	279,441	279,441	56,482	\$ 222,959	20.2%
Purchased services	19,983,004	5,945,339	23,631,573	23,631,573	6,349,730	\$ 17,281,843	26.9%
Supplies & materials	7,982,114	1,708,622	9,667,911	9,667,911	1,798,516	\$ 7,869,395	18.6%
Capital outlay	5,000	224,241	5,000	5,000	-	\$ 5,000	0.0%
Other objects	300,293	48	305,600	305,600	1,757	\$ 303,843	0.6%
Total Maintenance & Operations	\$ 28,988,520	\$ 8,043,684	\$ 34,529,886	\$ 34,529,886	\$ 8,333,989	\$ 26,195,897	24.1%
TRANSPORTATION							
Salaries	\$ 5,559,557	\$ 837,228	\$ 6,101,614	\$ 6,101,614	\$ 945,056	\$ 5,156,558	15.5%
Employee benefits	2,555,578	404,032	3,469,018	3,469,018	424,777	\$ 3,044,241	12.2%
Purchased services	420,100	64,550	465,609	465,609	32,981	\$ 432,628	7.1%
Supplies & materials	302,900	69,072	442,900	442,900	26,087	\$ 416,813	5.9%
Capital Outlay	-	-	9,764	9,764	-	\$ 9,764	0.0%
Other objects	2,400	450	3,400	3,400	482	\$ 2,918	14.2%
Total Transportation	\$ 8,840,535	\$ 1,375,331	\$ 10,492,305	\$ 10,492,305	\$ 1,429,383	\$ 9,062,922	13.6%
SCHOOL SAFETY							
Salaries	\$ 118,561	\$ 26,752	\$ 226,290	\$ 226,290	\$ 51,236	\$ 175,054	22.6%
Employee benefits	50,499	11,758	86,323	86,323	19,846	\$ 66,477	23.0%
Purchased services	2,570,750	167,506	2,610,311	2,611,011	211,171	\$ 2,399,840	8.1%
Supplies & materials	13,000	262	23,000	22,300	-	\$ 22,300	0.0%
Other objects	20,135	4,459	20,500	20,500	50	\$ 20,450	0.2%
Total School Safety	\$ 2,772,945	\$ 210,736	\$ 2,966,424	\$ 2,966,424	\$ 282,302	\$ 2,684,122	9.5%

GENERAL FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2024

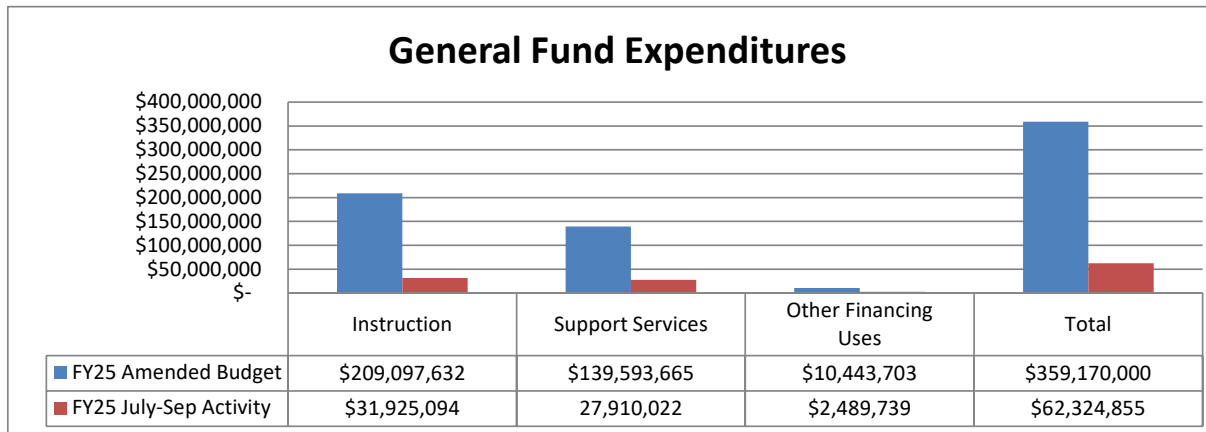
	FY24 Amended Budget	FY24 July-Sep Activity	FY25 Original Budget	FY25 Amended Budget	FY25 July-Sep Activity	Variance with Amended Budget (Over)/Under	Percent Used
PLANNING							
Purchased services	\$ 2,802	\$ 223	\$ 6,800	\$ 6,800	\$ 697	\$ 6,103	10.2%
Supplies & materials	2,598	-	4,000	4,000	-	4,000	0.0%
Other objects	500	-	-	-	-	-	0.0%
Total Planning	\$ 5,900	\$ 223	\$ 10,800	\$ 10,800	\$ 697	\$ 10,103	6.5%
INFORMATION SERVICES							
Salaries	\$ 432,060	\$ 96,691	\$ 420,102	\$ 420,102	\$ 84,141	\$ 335,961	20.0%
Employee benefits	170,285	40,114	171,102	171,102	37,183	133,919	21.7%
Purchased services	318,349	53,189	281,350	281,350	12,038	269,312	4.3%
Supplies & materials	23,912	7,793	44,900	44,900	33,062	11,838	73.6%
Other objects	40,735	4,134	66,080	66,080	591	65,489	0.9%
Total Information Services	\$ 985,341	\$ 201,922	\$ 983,534	\$ 983,534	\$ 167,015	\$ 816,520	17.0%
STAFF SERVICES (HUMAN RESOURCES)							
Salaries	\$ 3,442,869	\$ 691,694	\$ 3,769,756	\$ 3,769,756	\$ 617,216	\$ 3,152,540	16.4%
Employee benefits	1,421,663	273,449	1,560,123	1,560,123	259,796	1,300,327	16.7%
Purchased services	606,217	89,848	821,467	1,071,467	100,414	971,053	9.4%
Supplies & materials	135,150	18,600	119,985	119,985	70,774	49,211	59.0%
Capital Outlay	-	-	6,187	6,187	-	6,187	0.0%
Other objects	11,500	4,704	25,555	23,755	502	23,253	2.1%
Total Staff Services	\$ 5,617,399	\$ 1,078,294	\$ 6,303,073	\$ 6,551,273	\$ 1,048,702	\$ 5,502,571	16.0%

GENERAL FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2024

	FY24 Amended Budget	FY24 July-Sep Activity	FY25 Original Budget	FY25 Amended Budget	FY25 July-Sep Activity	Variance with Amended Budget (Over)/Under	Percent Used
TECHNOLOGY & DATA PROCESSING							
Salaries	\$ 3,329,036	\$ 704,414	\$ 3,437,401	\$ 3,437,401	\$ 750,047	\$ 2,687,354	21.8%
Employee benefits	1,445,912	318,220	1,496,905	1,496,905	332,416	\$ 1,164,489	22.2%
Purchased services	3,164,200	1,631,648	3,684,421	3,684,421	1,795,147	\$ 1,889,274	48.7%
Supplies & materials	86,502	11,385	87,500	87,500	13,704	\$ 73,796	15.7%
Capital outlay	125,000	-	100,000	100,000	-	\$ 100,000	0.0%
Other objects	1,500	1,198	1,500	1,500	1,509	\$ (9)	100.6%
Total Technology & Data Processing	\$ 8,152,150	\$ 2,666,865	\$ 8,807,727	\$ 8,807,727	\$ 2,892,823	\$ 5,914,904	32.8%
SUPPORTING PUPIL ACTIVITIES (ATHLETICS)							
Salaries	\$ 2,240,179	\$ 410,985	\$ 2,380,390	\$ 2,380,390	\$ 403,594	\$ 1,976,796	17.0%
Employee benefits	740,868	119,240	791,438	791,438	119,237	\$ 672,201	15.1%
Purchased services	266,995	95,741	201,770	211,658	112,491	\$ 99,167	53.1%
Supplies & materials	331,755	83,479	418,736	407,767	76,326	\$ 331,441	18.7%
Other objects	1,205,451	655,912	1,263,123	1,264,204	517,802	\$ 746,402	41.0%
Total Supporting Pupil Activities	\$ 4,785,248	\$ 1,365,357	\$ 5,055,457	\$ 5,055,457	\$ 1,229,450	\$ 3,826,007	24.3%
TOTAL SUPPORT SERVICES	\$ 123,427,967	\$ 26,460,791	\$ 139,401,407	\$ 139,593,665	27,910,022	\$ 111,683,627	20.0%
OTHER COMMUNITY SERVICES							
Supplies & materials	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	0.0%
TOTAL COMMUNITY SERVICES	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	0.0%
TOTAL EXPENDITURES	\$ 310,733,750	\$ 54,129,350	\$ 348,726,297	\$ 348,726,297	\$ 59,835,116	\$ 288,882,758	17.2%
Other							
Debt Service (TAN Interest)	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Payments to Other Governments	115,000	19,160	147,000	147,000	8,436	\$ 138,564	5.7%
LEA Payment to Charter School	9,434,229	2,334,821	10,186,703	10,186,703	2,453,803	\$ 7,732,900	24.1%
Transfer to Food Service	110,000	27,500	110,000	110,000	27,500	\$ 82,500	25.0%
Total Other Financing Uses	\$ 9,679,229	\$ 2,381,481	\$ 10,443,703	\$ 10,443,703	\$ 2,489,739	\$ 7,953,964	23.8%

GENERAL FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2024

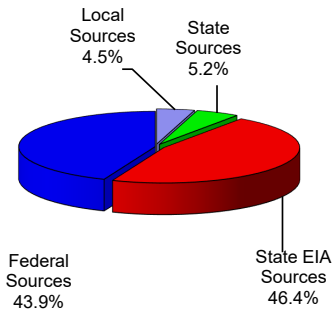
	FY24 Amended Budget	FY24 July-Sep Activity	FY25 Original Budget	FY25 Amended Budget	FY25 July-Sep Activity	Variance with Amended Budget (Over)/Under	Percent Used
TOTAL EXPENDITURES AND OTHER							
FINANCING USES	\$ 320,412,978	\$ 56,510,831	\$ 359,170,000	\$ 359,170,000	\$ 62,324,855	\$ 296,836,722	17.4%
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses-year to date	\$ (22,279,385)	\$ (41,712,061)	\$ -	\$ -	\$ (39,959,202)		
FUND BALANCE, beginning			57,132,200		57,132,200		
FUND BALANCE, projected ending			\$ 57,132,200		<u>\$ 17,172,998</u>	as of 9/30/2024	



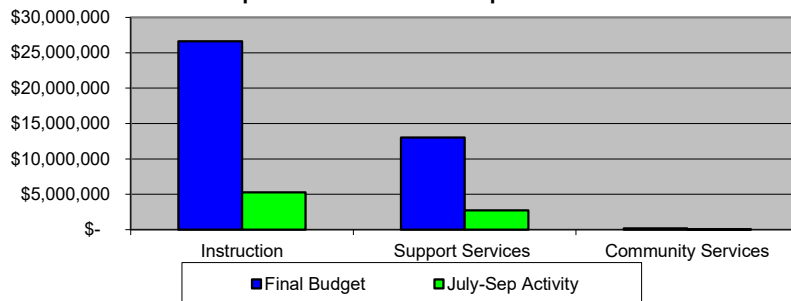
**SPECIAL REVENUE FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2024**

	FY25 Amended Budget	FY24 July-Sep Activity	FY25 July-Sep Activity	Variance	Percent
Revenues:					
Local Sources	\$ 1,827,866	\$ 488,019	\$ 913,439	\$ (914,427)	50.0%
State Sources	2,096,656	117,573	97,725	(1,998,931)	4.7%
State EIA Sources	18,874,069	9,048,989	9,823,260	(9,050,809)	52.0%
Federal Sources	17,842,139	3,989,466	3,806,312	(14,035,827)	21.3%
Total Revenues	\$ 40,640,730	\$ 13,644,047	\$ 14,640,735	\$ (25,999,995)	36.0%
Expenditures:					
Instruction					
Salaries	\$ 16,031,198	\$ 1,867,384	\$ 1,578,423	\$ 14,452,775	9.8%
Employee benefits	4,592,720	818,419	700,611	3,892,109	15.3%
Purchased services	2,327,115	1,823,051	1,130,541	1,196,574	48.6%
Supplies & materials	3,350,468	1,079,254	1,840,952	1,509,516	54.9%
Capital outlay	228,477	3,204	6,218	222,259.33	0.0%
Other objects	98,982	30,627	29,674	69,308	30.0%
Total Instruction	\$ 26,628,960	\$ 5,621,939	\$ 5,286,418	\$ 21,342,542	19.9%
Support Services					
Salaries	\$ 6,627,771	\$ 1,332,827	\$ 1,308,784	\$ 5,318,987	19.7%
Employee benefits	2,840,687	581,994	559,443	2,281,244	19.7%
Purchased services	2,588,290	943,081	476,531	2,111,759	18.4%
Supplies & materials	484,587	73,566	86,595	397,992	17.9%
Capital outlay	315,852	278,336	265,852	50,000	84.2%
Other objects	185,018	16,366	24,138	160,880	13.0%
Total Support Services	\$ 13,042,205	\$ 3,226,170	\$ 2,721,343	\$ 10,320,862	20.9%
Community Services					
Salaries	\$ 24,491	\$ 66,915	\$ 2,464	\$ 22,027	10.1%
Employee benefits	9,325	29,102	794	8,531	8.5%
Purchased services	124,032	48,900	56,284	67,748	45.4%
Supplies & materials	30,656	10,800	12,950	17,706	42.2%
Other objects	890	-	-	890	0.0%
Total Community Services	\$ 189,394	\$ 155,717	\$ 72,492	\$ 116,903	38.3%
Transfers					
Transfers to Other Funds-Indirect Costs	\$ 442,278	\$ 497,790	\$ 47,812	\$ 394,466	10.8%
Intergovernmental Expenditures	337,893	141,982	200,161	137,732	59.2%
Total Transfers	\$ 780,171	\$ 639,772	\$ 247,973	\$ 532,198	31.8%
Total Expenditures	\$ 40,640,730	\$ 9,643,598	\$ 8,328,226	\$ 32,312,504	20.5%

Special Revenue Budgets



Special Revenue Fund Expenditures 09/30/24

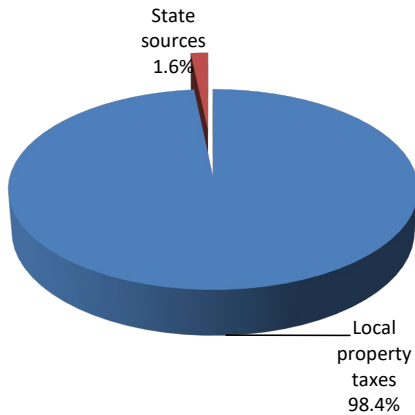


**DEBT SERVICE FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2024**

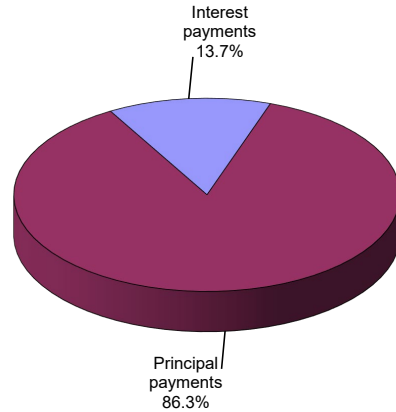
	FY24 Amended Budget	FY25 Amended Budget	FY24 July-Sep Activity	FY25 July-Sep Activity	Variance	Percent
Revenues:						
Local property taxes	\$ 79,782,936	\$ 102,615,000	\$ 988,107	\$ 1,847,536	\$ (100,767,464)	1.8%
State sources	1,336,000	1,600,000	33,258	13,981	(1,586,019)	0.9%
Other financing sources	50,000	-	-	-	-	0.0%
Total revenues	\$ 81,168,936	\$ 104,215,000	\$ 1,021,365	\$ 1,861,517	\$ (102,353,483)	1.8%
Expenditures:						
Interest payments	\$ 15,807,395	\$ 14,748,643	\$ 6,939,317	\$ 6,569,059	8,179,584	44.5%
Principal payments	65,252,100	93,214,598	-	-	93,214,598	0.0%
Other objects	35,000	100,000	20,871	3,943	96,058	3.9%
	\$ 81,094,495	\$ 108,063,241	\$ 6,960,188	\$ 6,573,001	\$ 101,490,240	6.1%
Other Finance Sources/(Uses)						
Premium on bonds sold	\$ -	\$ -	\$ 18,394	\$ -	\$ -	0.0%
Transfers from Debt Service EFC	2,718,327	-	2,484,315	-	-	0.0%
Transfers to Debt Service EFC	(2,718,327)	-	(2,484,315)	-	-	0.0%
	\$ -	\$ -	\$ 18,394	\$ -	\$ -	0.0%

Excess of revenues over expenditures	\$ (3,848,241)	Actual \$ (4,711,484)
Fund Balance, Beginning of year	15,979,698	15,979,698
Fund Balance, Projected	<u>\$ 12,131,457</u>	<u>\$ 11,268,214</u>

Debt Service Budgeted Revenues



Debt Service Budgeted Expenditures



**CAPITAL PROJECTS FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2024**

	FY25 Amended Budget	FY24 July-Sep Activity	FY25 July-Sep Activity	Variance	Percent
Revenues:					
Local Revenue-Interest on Investments	\$ -	\$ 168,044	\$ 1,091,707	\$ 1,091,707	0%
Other local revenue	-	147,750	98,500	98,500	0%
Federal sources (E-rate)	-	-	-	-	0%
Total revenues	\$ -	\$ 315,794	\$ 1,190,207	\$ 1,190,207	0%

Expenditures:

Facilities Acquisition and Construction

Salaries	\$ 432,958	\$ 106,376	\$ 125,526	\$ 307,432	29%
Employee benefits	216,479	44,955	54,659	161,820	25%
Purchased services	20,000,000	3,078,513	2,204,413	17,795,587	11%
Supplies	15,000,000	2,887,148	496,639	14,503,361	3%
Capital outlay	176,850,563	12,635,896	9,324,562	167,526,001	5%
Other objects	-	-	383,141	(383,141)	100%
Facilities Acquisition and Construction	\$ 212,500,000	\$ 18,752,888	\$ 12,588,940	\$ 199,911,060	6%
Total expenditures	\$ 212,500,000	\$ 18,752,888	\$ 12,588,940	\$ 199,911,060	6%

Other financing sources/(uses):

General obligation bond proceeds	\$ 212,500,000	\$ -	\$ -	\$ (212,500,000)	0%
Premium on bonds sold	-	-	968,050	968,050	0%
Transfers from other funds	-	1,200	11,121	11,120.51	0%
	\$ 212,500,000	\$ 1,200	\$ 979,171	\$ (211,520,829)	0%

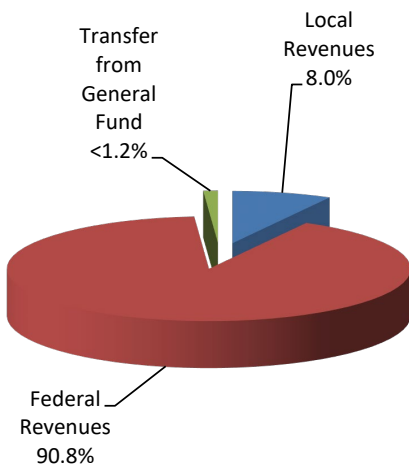
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	\$ -	\$ (18,435,894)	\$ (10,419,563)
--	------	-----------------	-----------------

FUND BALANCE, projected beginning	<u>103,402,462</u>	<u>103,402,462</u>
FUND BALANCE, projected ending	<u>\$ 103,402,462</u>	<u>\$ 92,982,899</u>

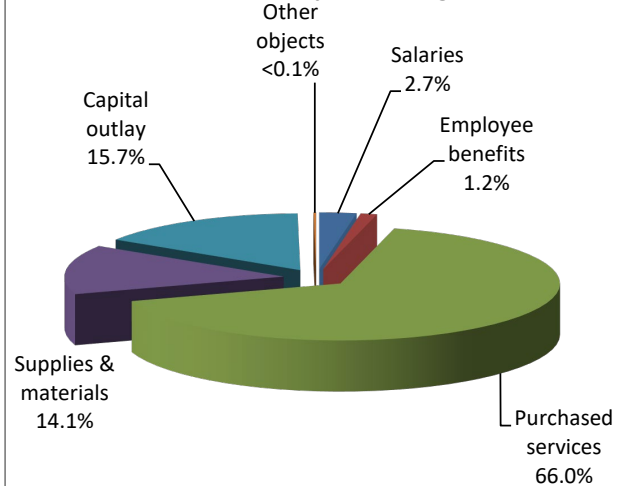
**SCHOOL FOOD SERVICE FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2024**

	FY25 Amended Budget	FY24 July-Sep Activity	FY25 July-Sep Activity	Variance	Percent of Original
Revenues:					
Local Revenues	\$ 894,800	\$ 151,993.79	\$ 213,845.91	\$ (680,954)	24%
Federal Revenues	10,135,638	2,165,881	1,591,800	(8,543,838)	16%
Transfer from General Fund	130,000	27,765	27,500	(102,500)	21%
Total Revenues	\$ 11,160,438	\$ 2,345,639	\$ 1,833,146	\$ 9,327,292	16.43%
Expenses:					
Salaries	\$ 347,465	\$ 69,661	\$ 70,320	\$ 277,145	20.2%
Employee benefits	153,791	29,216	30,992	122,799	20.2%
Purchased services	8,387,710	2,278,183	1,425,928	6,961,782	17.0%
Supplies & materials	1,785,638	107,464	365,567	1,420,071	20.5%
Capital outlay	2,000,000	79,081	462,532	1,537,468	23.1%
Other objects	25,500	4,643	1,502	23,998	5.9%
Total Expenses	\$ 12,700,104	\$ 2,568,246	\$ 2,356,841	\$ 10,343,263	18.6%
Transfers to Charter School	\$ 140,000	\$ 20,858	\$ 48,305	\$ 91,695	70.0%
Excess of Revenues under Expenses	\$ (1,679,666)	\$ (243,464)	\$ (572,000)		
Indirect Cost	130,000	27,363	23,325		
Excess of Revenues under Expenses	\$ (1,809,666)	\$ (270,828)	\$ (595,325)		
NET POSITION, beginning	\$ 9,441,672		\$ 9,441,672		
NET POSITION, ending	\$ 7,632,006		\$ 8,846,347		

Food Service Revenue Budgets



Food Service Expense Budgets



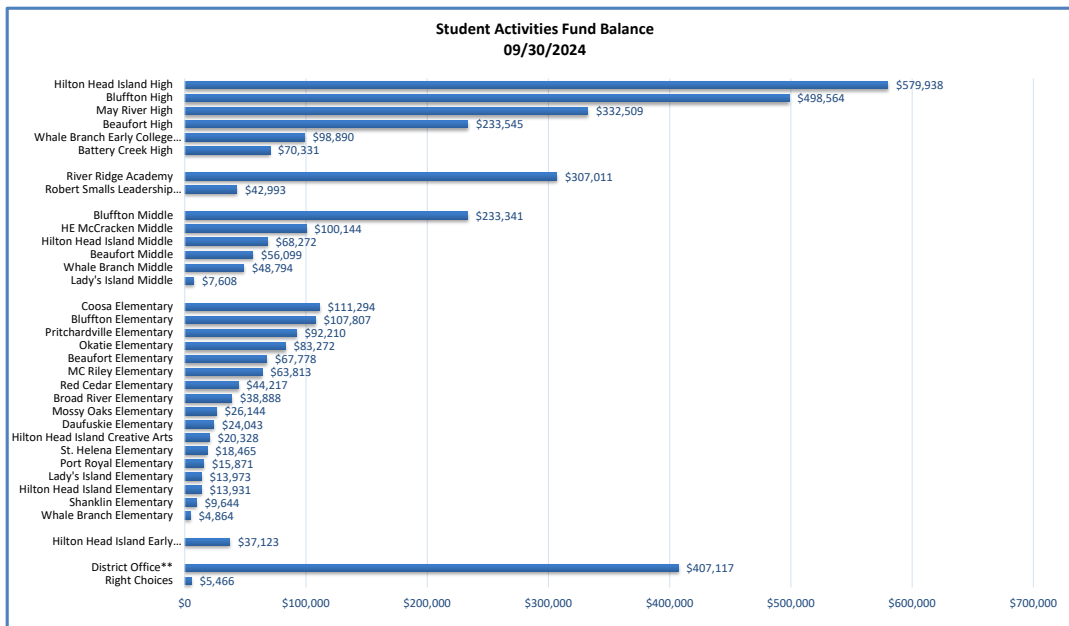
**INTERNAL SERVICE FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2024**

	FY24 Amended Budget	FY25 Amended Budget	FY24 July-Sep Activity	FY25 July-Sep Activity	Variance
<u>Revenues:</u>					
Charges for Services	900,000	1,500,000	515,248	274,542	(1,225,458)
Total Revenues	\$ 900,000	\$ 1,500,000	\$ 515,248	\$ 274,542	\$ (1,225,458)
<u>Expenses:</u>					
Employee Benefits	\$ 785,000	\$ 1,400,000	\$ 511,199	\$ 296,791	\$ (1,103,209)
Purchased Services	115,000	100,000	1,028	(22,249)	(122,249)
Capital Outlay	-	-	3,022	-	-
Total Expenses	\$ 900,000	\$ 1,500,000	\$ 515,248	\$ 274,542	\$ (1,225,458)
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses				\$ -	\$ -
NET POSITION, beginning				<u>1,576,462</u>	
NET POSITION, ending				<u>\$ 1,576,462</u>	

**PUPIL ACTIVITY FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2024**

	Beginning Balance	FY25 July-Sep Revenues	FY25 July-Sep Expenditures	FY25 July-Sep *Transfers	Ending Balance
Right Choices	\$ 5,466	\$ -	\$ -	\$ -	\$ 5,466
District Office**	48,183	16,188	53,944	396,689	407,117
Hilton Head Island Early Childhood	34,987	5,193	-	(3,057)	37,123
Whale Branch Elementary	5,294	3,842	1,457	(2,815)	4,864
Shanklin Elementary	7,976	7,764	3,698	(2,398)	9,644
Hilton Head Island Elementary	10,235	16,451	1,551	(11,203)	13,931
Lady's Island Elementary	7,971	14,248	5,517	(2,730)	13,973
Port Royal Elementary	16,836	2,569	1,018	(2,517)	15,871
St. Helena Elementary	19,020	2,615	1,550	(1,619)	18,465
Hilton Head Island Creative Arts	19,509	11,336	2,051	(8,465)	20,328
Daufuskie Elementary	24,204	-	161	-	24,043
Mossy Oaks Elementary	26,336	5,503	2,759	(2,935)	26,144
Broad River Elementary	40,421	4,060	2,570	(3,023)	38,888
Red Cedar Elementary	9,854	66,553	22,494	(9,695)	44,217
MC Riley Elementary	47,109	44,708	16,029	(11,975)	63,813
Beaufort Elementary	65,720	6,739	1,251	(3,430)	67,778
Okatie Elementary	71,519	30,752	7,446	(11,553)	83,272
Pritchardville Elementary	81,982	52,326	24,310	(17,788)	92,210
Bluffton Elementary	98,846	35,269	15,454	(10,854)	107,807
Coosa Elementary	110,033	21,641	12,795	(7,586)	111,294
Lady's Island Middle	7,334	15,097	4,221	(10,603)	7,608
Whale Branch Middle	45,533	6,325	908	(2,156)	48,794
Beaufort Middle	51,124	16,819	3,761	(8,084)	56,099
Hilton Head Island Middle	64,626	33,101	10,661	(18,793)	68,272
HE McCracken Middle	86,514	39,688	8,292	(17,766)	100,144
Bluffton Middle	195,001	73,145	12,527	(22,278)	233,341
Robert Smalls Leadership Academy	46,039	37,039	22,439	(17,646)	42,993
River Ridge Academy	298,352	58,691	25,907	(24,125)	307,011
Battery Creek High	78,245	57,170	48,384	(16,700)	70,331
Whale Branch Early College High	88,888	42,769	24,968	(7,799)	98,890
Beaufort High	214,641	76,089	33,870	(23,314)	233,545
May River High	269,542	135,482	33,656	(38,859)	332,509
Bluffton High	451,116	124,695	45,930	(31,317)	498,564
Hilton Head Island High	504,303	163,494	44,252	(43,607)	579,938
\$ 3,152,759 \$ 1,227,362 \$ 495,831 \$ 0 \$ 3,884,290					

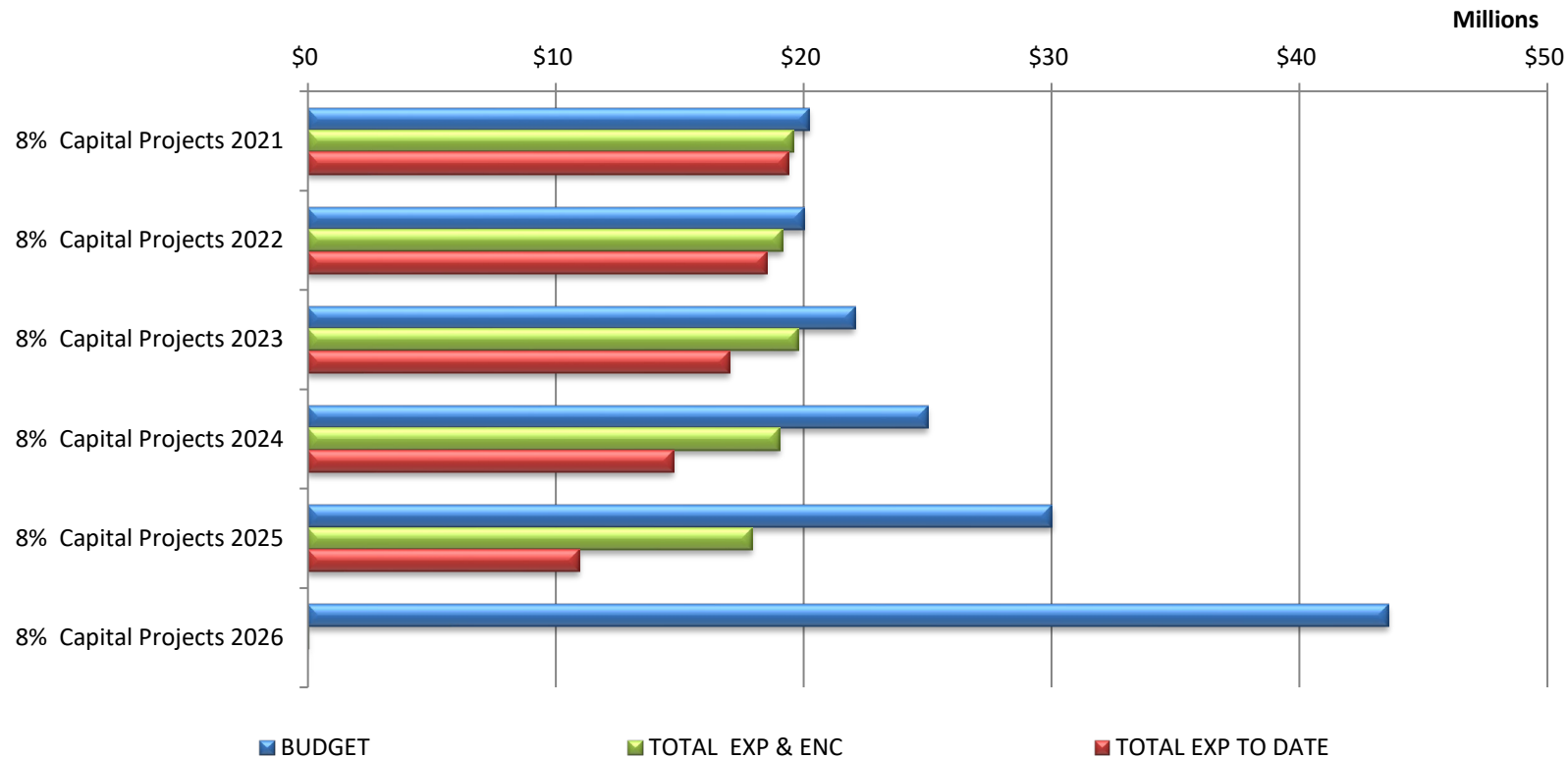
*Transfers primarily represent technology use fees transferred to District Office for repairs.



8% Capital Projects

9/30/2024

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	TOTAL EXP TO DATE	ENCUMB	TOTAL EXP & ENC	CONT. + AVAILABLE BUDGET	PCT USED
8% Capital Projects 2021	\$20,195,629	\$0	\$20,195,629	\$19,347,395	\$199,129	\$19,546,524	\$649,105	96.8%
8% Capital Projects 2022	\$19,999,701	\$0	\$19,999,701	\$18,472,728	\$658,831	\$19,131,559	\$868,142	95.7%
8% Capital Projects 2023	\$22,036,268	\$0	\$22,036,268	\$16,997,142	\$2,746,411	\$19,743,554	\$2,292,714	89.6%
8% Capital Projects 2024	\$25,000,000	(\$0)	\$25,000,000	\$14,736,506	\$4,273,653	\$19,010,159	\$5,989,841	76.0%
8% Capital Projects 2025	\$30,000,000	(\$0)	\$30,000,000	\$10,920,741	\$6,973,077	\$17,893,818	\$12,106,182	59.6%
8% Capital Projects 2026	\$43,572,000	\$0	\$43,572,000	\$0	\$35,600	\$35,600	\$43,536,400	0.1%
Total 8%	\$160,803,598	\$0	\$160,803,597	\$80,474,512	\$14,886,701	\$95,361,213	\$65,442,384	59.3%



8% Capital Projects

9/30/2024

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-JUNE	2025 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01	DISTRICT OFFICE																		
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		\$15,915	\$4,500					\$20,415			\$0	100%	
54125317	539513	51000	Design Services (HHIECC)			\$41,382		\$19,763	\$6,535		\$13,179	\$1,904		\$41,382			\$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 (WBECHS)		\$16,626	\$16,626		\$14,869	\$1,757					\$16,626			\$0	100%	
54125396	539513	51000	Assessment Study (HHIHS)	\$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			\$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			\$0	100%	
54125335	539513	53000	Pre-Con fees (LIES)		\$242	\$242			\$242					\$242			\$0	100%	
54123537	539513	53000	Pre-Con fees (MOES)		\$431	\$431			\$431					\$431			(\$0)	100%	
54125340	539513	53000	Pre-Con fees (BRES)		\$271	\$271			\$271					\$271			(\$0)	100%	
54125354	539513	53000	Pre-Con fees (WBES)		\$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			\$0	100%	
54125363	539513	53000	Pre-Con fees (HHISCA)		\$59	\$59		\$59						\$59			\$0	100%	
54125370	539513	53000	Pre-Con fees (BLES)		\$1,189	\$1,189		\$1,189						\$1,189			\$0	100%	
54125372	539513	53000	Pre-Con fees (OES)		\$137	\$137		\$137						\$137			\$0	100%	
54125385	539513	53000	Pre-Con fees (WBMS)		\$7,208	\$7,208			\$7,208					\$7,208			\$0	100%	
54125388	539513	53000	Pre-Con fees (HEMMS)		\$406	\$406			\$406					\$406			\$0	100%	
54125389	539513	53000	Pre-Con fees (BLMS)		\$224	\$224			\$224					\$224			\$0	100%	
54125390	539513	53000	Pre-Con fees (BHS)		\$3,013	\$3,013			\$3,013					\$3,013			\$0	100%	
54125397	539513	53000	Pre-Con fees (MRHS)		\$1,801	\$1,801							\$1,801	\$1,801			\$0	100%	
54125394	539513	53000	Pre-Con fees (WBECHS)		\$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					
54125301	532300	52011	Flooring replacement District wide	\$50,000	(\$50,000)	\$0								\$0			\$0	100%	
54125317	552005	52011	Flooring replacement (HHIECC)			\$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					
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%	
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%	

9/30/2024 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-JUNE	2025 JULY-SEPT	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				\$800		\$1,429			\$0	100%	
54125305	539902	51000	AHERA test (ADULT ED)		\$800	\$800						\$800		\$800			\$0	100%	
54125309	539902	51000	AHERA test (RC)		\$1,322	\$1,322		\$522				\$800		\$1,322			\$0	100%	
54125320	539902	51000	AHERA test (RVCS)		\$800	\$800						\$800		\$800			\$0	100%	
54125315	539902	51000	AHERA test (SHECC)		\$800	\$800						\$800		\$800			\$0	100%	
54125317	539902	51000	AHERA test (HHIECC)		\$800	\$800						\$800		\$800			\$0	100%	
54125333	539902	51000	AHERA test (BES)		\$3,287	\$3,287		\$2,487				\$800		\$3,287			\$0	100%	
54125334	539902	51000	AHERA test (CES)		\$800	\$800						\$800		\$800			\$0	100%	
54125335	539902	51000	AHERA test (LIES)		\$1,455	\$1,455					\$655	\$800		\$1,455			\$0	100%	
54125337	539902	51000	AHERA test (MOES)		\$800	\$800						\$800		\$800			\$0	100%	
54125338	539902	51000	AHERA test (PRES)		\$800	\$800						\$800		\$800			\$0	100%	
54125339	539902	51000	AHERA test (SHES)		\$2,115	\$2,115					\$1,315	\$800		\$2,115			\$0	100%	
54125340	539902	51000	AHERA test (BRES)		\$1,515	\$1,515		\$715				\$800		\$1,515			\$0	100%	
54125344	539902	51000	AHERA test (SES)		\$1,740	\$1,740					\$940	\$800		\$1,740			\$0	100%	
54125352	539902	51000	AHERA test (JJDECC)		\$1,560	\$1,560					\$760	\$800		\$1,560			\$0	100%	
54125354	539902	51000	AHERA test (WBES)		\$800	\$800						\$800		\$800			\$0	100%	
54125360	539902	51000	AHERA test (DIES)		\$800	\$800						\$800		\$800			\$0	100%	
54125362	539902	51000	AHERA test (HHIES)		\$800	\$800						\$800		\$800			\$0	100%	
54125363	539902	51000	AHERA test (HHISCA)		\$800	\$800						\$800		\$800			\$0	100%	
54125370	539902	51000	AHERA test (BLES)		\$1,600	\$1,600								\$0			\$1,600	0%	
54125372	539902	51000	AHERA test (OES)		\$800	\$800						\$800		\$800			\$0	100%	
54125374	539902	51000	AHERA test (MCRES)		\$1,600	\$1,600						\$1,600		\$1,600			\$0	100%	
54125376	539902	51000	AHERA test (RCES)		\$800	\$800						\$800		\$800			\$0	100%	
54125378	539902	51000	AHERA test (PVES)		\$800	\$800						\$800		\$800			\$0	100%	
54125379	539902	51000	AHERA test (RRA)		\$800	\$800								\$0			\$800	0%	
54125380	539902	51000	AHERA test (BMS)		\$800	\$800						\$800		\$800			\$0	100%	
54125381	539902	51000	AHERA test (LIMS)		\$1,175	\$1,175		\$375				\$800		\$1,175			\$0	100%	
54125383	539902	51000	AHERA test (RSIA)		\$27,041	\$27,041						\$27,041		\$27,041			\$0	100%	
54125385	539902	51000	AHERA test (WBMS)		\$800	\$800						\$800		\$800			\$0	100%	
54125387	539902	51000	AHERA test (HHIMS)		\$800	\$800						\$800		\$800			\$0	100%	
54125388	539902	51000	AHERA test (HEMMS)		\$800	\$800						\$800		\$800			\$0	100%	
54125389	539902	51000	AHERA test (BLMS)		\$800	\$800						\$800		\$800			\$0	100%	
54125390	539902	51000	AHERA test (BHS)		\$1,604	\$1,604		\$804				\$800		\$1,604			\$0	100%	
54125392	539902	51000	AHERA test (BCHS)		\$800	\$800						\$800		\$800			\$0	100%	
54125394	539902	51000	AHERA test (WBECHS)		\$800	\$800						\$800		\$800			\$0	100%	
54125396	539902	51000	AHERA test (HHIHS)		\$800	\$800								\$0			\$800	0%	
54125397	539902	51000	AHERA test (MRHS)		\$800	\$800								\$0			\$800	0%	
54125398	539902	51000	AHERA test (BLHS)		\$800	\$800						\$800		\$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			\$27,535			\$0	100%	100%
54125390	532304		Vehicles modifications (BHS)		\$1,454	\$1,454					\$1,454			\$1,454			\$0	100%	100%
54125392	555000		Vehicles (BCHS)		\$27,535	\$27,535					\$27,535			\$27,535			\$0	100%	100%
54125392	532304		Vehicles modifications (BCHS)		\$1,454	\$1,454					\$1,454			\$1,454			\$0	100%	100%
54125394	555000		Vehicles (WBECHS)		\$27,535	\$27,535					\$27,535			\$27,535			\$0	100%	100%
54125394	532304		Vehicles modifications (WBECHS)		\$1,454	\$1,454					\$1,454			\$1,454			\$0	100%	100%
54125396	555000		Vehicles (HHIHS)		\$27,535	\$27,535					\$27,535			\$27,535			\$0	100%	100%
54125398	555000		Vehicles (BLHS)		\$27,535	\$27,535					\$27,535			\$27,535			\$0	100%	100%
54125398	532304		Vehicles modifications (BIHS)		\$1,454	\$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			\$0		\$6,395			\$0	100%	100%
54125340	539900		GCs General Conditions (BRES)		\$4,499	\$4,499		\$723	\$3,776			\$0		\$4,499			\$0	100%	100%
54125362	539900		GCs General Conditions (HHIES)		\$154,202	\$154,202		\$77,720	\$76,483			\$0		\$154,202			\$0	100%	100%
54125372	539900		GCs General Conditions (OES)		\$19,604	\$19,604		\$18,918	\$686			\$0		\$19,604			\$0	100%	100%
54125388	539900		GCs General Conditions (HEMMS)		\$13,020	\$13,020		\$4,799	\$8,222			\$0		\$13,020			\$0	100%	100%
54125389	539900		GCs General Conditions (BLMS)		\$7,989	\$7,989		\$7,444	\$545			\$0		\$7,989			(\$0)	100%	100%
54125301	532400		Insurance		\$7,469	\$7,469		\$7,207	\$261					\$7,469			\$0	100%	100%
54125301	569001		Project Contingency	\$311,130	\$333,807	\$644,937								\$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	\$189,094	\$1,801	\$3,485,545	\$0	\$217	\$648,937	84%	
Technology Projects																			
TOTAL SCHOOL TECHNOLOGY REFRESH				\$3,428,000	\$0	\$3,428,000	\$0	\$2,546,393	\$670,104	\$211,503	\$0	\$0	\$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	\$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	\$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	\$0	100%	
TOTAL COOSA ELEMENTARY				\$280,004	-\$41,618	\$238,386	\$0	\$101,348	\$137,038	\$0	\$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	\$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	\$0	\$1,152,817	\$0	\$110,437	\$0	100%	

9/30/2024 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-JUNE	2025 JULY-SEPT	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	\$0	\$2,460,304	\$0	\$0	\$0	100%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$89,588	(\$16,033)	\$73,555	\$0	\$1,423	\$72,132	\$0	\$0	\$0	\$0	\$73,555	\$0	\$0	\$0	100%	
TOTAL BLUFFTON ELEMENTARY				\$1,149,806	(\$151,278)	\$998,528	\$0	\$429,389	\$569,139	\$0	\$0	\$0	\$0	\$998,528	\$0	\$0	\$0	100%	
TOTAL OKATIE ELEMENTARY				\$43,583	(\$2,608)	\$40,975	\$0	\$39,541	\$1,434	\$0	\$0	\$0	\$0	\$40,975	\$0	\$0	\$0	100%	
TOTAL MC RILEY ELEMENTARY				\$106,017	(\$16,117)	\$89,900	\$0	\$89,900	\$0	\$0	\$0	\$0	\$0	\$89,900	\$0	\$0	\$0	100%	
TOTAL PRITCHARDVILLE ELEMENTARY				\$561,864	\$221,015	\$782,879	\$349,344	\$433,534	\$0	\$0	\$0	\$0	\$0	\$782,879	\$0	\$0	\$0	100%	
TOTAL RIVER RIDGE ACADEMY				\$280,932	\$164,460	\$445,392	\$171,650	\$273,741	\$0	\$0	\$0	\$0	\$0	\$445,391	\$0	\$0	\$0	100%	
TOTAL LADY'S ISLAND MIDDLE				\$87,303	(\$35,087)	\$52,216	\$0	\$32,598	\$19,617	\$0	\$0	\$0	\$0	\$52,216	\$0	\$0	\$0	100%	
83 ROBERT SMALLS INTERNATIONAL ACADEMY																			
54125383	553001	51001	Resurface Existing Track	\$167,978	\$32,342	\$200,320						\$187,847		\$187,847		\$12,473	\$0	100%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$167,978	\$32,342	\$200,320	\$0	\$0	\$0	\$0	\$0	\$187,847	\$0	\$187,847	\$0	\$12,473	\$0	100%	
85 WHALE BRANCH MIDDLE																			
54125385	532300	51001	Window improvement	\$59,490		\$59,490			\$57,408					\$57,408		\$2,082	\$0	100%	100%
54125385	532300	51002	Paint Corridors	\$69,611		\$69,611			\$67,175					\$67,175		\$2,436	(\$0)	100%	100%
54125385	552010	51003	HVAC - System upgrade/replacement	\$1,119,162	\$16,979	\$1,136,141			\$1,008,298	\$71,694		\$16,811		\$1,096,802		\$39,171	\$168	100%	100%
TOTAL WHALE BRANCH MIDDLE				\$1,248,263	\$16,979	\$1,265,242	\$0	\$0	\$1,132,880	\$71,694	\$0	\$16,811	\$0	\$1,221,385	\$0	\$43,689	\$168	100%	
TOTAL HE MCCrackEN MIDDLE				\$91,994	(\$1,458)	\$90,536	\$0	\$33,368	\$57,169	\$0	\$0	\$0	\$0	\$90,536	\$0	\$0	\$0	100%	
TOTAL BLUFFTON MIDDLE				\$201,257	(\$86,754)	\$114,503	\$0	\$87,125	\$27,378	\$0	\$0	\$0	\$0	\$114,503	\$0	\$0	\$0	100%	
90 BEAUFORT HIGH																			
54125390	553001	51001	Resurface existing track	\$116,400		\$116,400			\$116,400					\$116,400			\$0	100%	100%
54125390	552010	51002	HVAC upgrades	\$1,616,665	\$137,662	\$1,754,327		\$46,493.38	\$641,929.07	\$892,238.00	\$167,588.66	\$6,078.31		\$1,754,327			(\$0)	100%	100%
54125390	532300	51003	Electrical Upgrades	\$39,660	(\$4,788)	\$34,873			\$14,873	\$20,000				\$34,873			\$0	100%	100%
54125390	532300	51004	Lights along Youman's Drive	\$40,129	\$6,001	\$46,130			\$46,130					\$46,130			\$0	100%	100%
54125390	539900	51005	Sound System for stadium, softball, baseball and large gym	\$77,600	(\$77,600)	\$0								\$0			\$0	100%	100%
TOTAL BEAUFORT HIGH				\$1,890,454	\$61,276	\$1,951,730	\$0	\$107,496	\$778,329	\$892,238	\$167,589	\$6,078	\$0	\$1,951,730	\$0	\$0	\$0	100%	
TOTAL BATTERY CREEK HIGH				\$121,063	(\$63)	\$121,000	\$0	\$0	\$0	\$46,904	\$48,250	\$25,846	\$0	\$121,000	\$0	\$0	\$0	100%	
94 WBECHS																			
54125394	553001	51001	Resurface existing track	\$167,978	(\$114,043)	\$53,935		\$1,566	\$52,369					\$53,935			\$0	100%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$167,978	(\$114,043)	\$53,935	\$0	\$1,566	\$52,369	\$0	\$0	\$0	\$0	\$53,935	\$0	\$0	\$0	100%	
96 HILTON HEAD ISLAND HIGH																			
54125396	552010	51001	HVAC unit replacement	\$479,980	\$903,957	\$1,383,937		\$344,950	\$218,680	\$23,876		\$749,280	\$14,838	\$1,351,625		\$32,312	\$0	100%	
54125396	553001	51002	Replace stadium field lights	\$336,286	(\$336,286)	\$0								\$0			\$0	100%	100%
TOTAL HILTON HEAD ISLAND HIGH				\$816,266	\$567,671	\$1,383,937	\$0	\$344,950	\$218,680	\$23,876	\$0	\$749,280	\$14,838	\$1,351,625	\$0	\$32,312	\$0	100%	
TOTAL MAY RIVER HIGH				\$110,773	\$15,610	\$126,383	\$0	\$0	\$0	\$92,824	\$33,560	\$0	\$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	\$1,174,957	\$16,639	\$19,347,395	\$0	\$199,129	\$649,105	97%	
Completed Projects					\$0														
Retainage outstanding																			

8% Capital Projects

9/30/2024 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-JUNE	2025 JULY-SEPT	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			\$1,222			\$0	100%	
54225301	539513	51000	Design and Construction Service Fee (charged to each location	\$731,420	(\$717,721)	\$13,699							\$0			\$13,699	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	\$2,913	\$1,910	\$21,325		\$722	\$0	100%	
54225339	539513	51000	Design Services (SHES)		\$120,772	\$120,772		\$29,723	\$27,081	\$9,247	\$54,722		\$120,772			\$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 (JJDECC)		\$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%	
54223585	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	\$272		\$97,397			\$0	100%	
54225398	539513	51000	Design Services (BLHS)		\$154,314	\$154,314		\$124,114	\$30,111				\$154,226		\$88.00	\$0	100%	
						\$0												
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 (WBES)		\$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)		\$7,456	\$7,456				\$7,456			\$7,456			\$0	100%	
54225396	541000	52002	Furniture Replacements (HHIHS)		\$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	\$98,804		\$131,430		\$100,183	\$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						\$174,135	\$174,135			\$0	100%	100%
54225390	544500	50000	Bus Cameras (BHS)		\$1,245	\$1,245					\$1,245		\$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					\$1,245		\$1,245			\$0	100%	
54225396	555000	50000	Replace activity buses (HHIHS)		\$174,135	\$174,135						\$174,135	\$174,135			\$0	100%	
54225396	544500	50000	Bus Cameras (HHIHS)		\$1,245	\$1,245					\$1,245		\$1,245			\$0	100%	

9/30/2024 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-JUNE	2025 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54225398	555000	50000	Replace activity buses (BLHS)		\$174,135	\$174,135					\$174,135		\$174,135			\$0	100%	
54225398	544500	50000	Bus Cameras (BLHS)		\$1,248	\$1,248					\$1,245		\$1,245			\$3	100%	
54225301	555000	50001	vehicles	\$75,000		\$75,000					\$75,000		\$75,000			\$0	100%	
54225301	539900		GCs General Conditions(charged to each location)	\$487,613	(\$487,613)	\$0							\$0			\$0	0%	
						\$0							\$0			\$0	100%	
54225301	569001		Project Contingency	\$304,758	\$223,427	\$528,185							\$0			\$528,185	0%	
TOTAL DISTRICT OFFICE				\$3,865,172	\$1,124,721	\$4,989,894	\$0	\$667,081	\$1,255,395	\$1,273,492	\$606,041	\$350,180	\$4,152,189	\$174,135	\$121,683	\$541,887	89%	
TOTAL TECHNOLOGY REFRESH PROJECTS				\$7,142,082	\$0	\$7,142,082	\$0	\$5,816,699	\$1,032,289	\$0	\$293,094	\$0	\$7,142,082	\$0	\$0	(\$0)	100%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$237,271	(\$42,123)	\$195,148	\$2,494	\$143,634	\$49,021	\$0	\$0	\$0	\$195,148	\$0	\$0	\$0	100%	
TOTAL RIVERVIEW CHARTER SCHOOL				\$41,598	\$600	\$42,198	\$0	\$0	\$40,721	\$1,477	\$0	\$0	\$42,198	\$0	\$0	\$0	100%	
TOTAL LADY'S ISLAND ELEMENTARY				\$89,022	(\$47,245)	\$41,777	\$0	\$15,126	\$26,651	\$0	\$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	100%	100%
54225339	532300	51002	Transportation Antenna Relocation		\$1,031	\$1,031			\$1,031				\$1,031			\$0	100%	100%
54225339	539902	51002	Special Inspections		\$15,715	\$15,715			\$10,719	\$2,628	\$1,648		\$14,995			\$720	95%	
54225339	552005	51002	Gym Renovation	\$1,103,925	\$704,901	\$1,808,826			\$1,246,823	\$192,175	\$267,193		\$1,706,191		\$102,635	\$0	100%	
TOTAL ST HELENA ELEMENTARY				\$1,179,471	\$681,841	\$1,861,312	\$0	\$16,975	\$1,276,306	\$195,833	\$268,841	\$0	\$1,757,956	\$0	\$102,635	\$720	100%	
TOTAL BROAD RIVER ELEMENTARY				\$120,280	(\$8,982)	\$111,298	\$0	\$74,851	\$35,171	\$1,276	\$0	\$0	\$111,298	\$0	\$0	\$0	100%	
TOTAL SHANKLIN ELEMENTARY				\$53,926	(\$10,009)	\$43,917	\$0	\$0	\$43,917	\$0	\$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	100%	100%
54225352	539513	51001	Roof Design		\$42,979	\$42,979		\$37,843	\$5,136				\$42,979			\$0	100%	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%	100%
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER				\$2,270,710	(\$1,426,245)	\$844,465	\$0	\$563,710	\$113,646	\$159,198	\$0	\$0	\$836,554	\$0	\$7,911	\$0	100%	
TOTAL DAUFUSKIE ELEMENTARY				\$25,635	\$41,821	\$67,456	\$0	\$28,219	\$39,236	\$0	\$0	\$0	\$67,456	\$0	\$0	\$0	100%	
TOTAL BLUFFTON ELEMENTARY				\$379,327	(\$15,706)	\$363,621	\$0	\$1,342	\$362,279	\$0	\$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	\$0	\$147,420	\$0	\$61,107	\$0	100%	

9/30/2024 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-JUNE	2025 JULY-SEPT	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	\$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	\$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	\$0	\$94,327	\$0	\$0	(\$0)	100%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$81,324	(\$37,867)	\$43,457	\$0	\$29,833	\$12,103	\$1,521	\$0	\$0	\$43,457	\$0	\$0	\$0	100%	
TOTAL WHALE BRANCH MIDDLE				\$890,222	(\$610,253)	\$279,969	\$0	\$23,000	\$256,969	\$0	\$0	\$0	\$279,969	\$0	\$0	(\$0)	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	89%	100%
TOTAL HE MCCracken MIDDLE				\$86,361	\$59,015	\$145,376	\$31,324	\$53,668	\$49,004	\$5,007	\$0	\$0	\$139,003	\$0	\$0	\$6,373	96%	
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	(\$116,709)	\$406,652			\$14,419	\$308,088	\$44,054		\$366,561		\$20,000	\$20,091	95%	
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	\$14,702	\$165,002			\$117,023	\$4,244	\$43,734		\$165,001			\$0	100%	100%
TOTAL BEAUFORT HIGH				\$819,319	-\$122,365	\$696,954	\$0	\$25,825	\$177,459	\$316,794	\$89,349	\$0	\$609,428	\$0	\$20,000	\$67,526	90%	
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	\$310,432		\$1,436,539		\$113,232	\$161,191	91%	
TOTAL BLUFFTON HIGH				\$2,150,821	\$460,332	\$2,611,153	\$0	\$230,597	\$1,660,700	\$76,873	\$310,432	\$0	\$2,278,602	\$0	\$171,360	\$161,192	94%	
GRAND TOTAL 8% CAPITAL 2022				\$19,999,701	\$0	\$19,999,701	\$33,818	\$7,740,497	\$6,745,703	\$2,034,771	\$1,567,758	\$350,180	\$18,472,728	\$174,135	\$484,696	\$868,142	96%	
Completed Projects																		
Retainage outstanding																		

8% Capital Projects

9/30/2024

8% Capital Projects 2023

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

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-JUNE	2025 JULY-SEPT	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	(\$955,902)	\$1					\$0			\$1	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.)		\$23,290	\$23,290	\$16,872		\$4,000		\$20,872		\$2,418	\$0	100%	
54325304	539513	51000	Design and Construction Service Fee (Maintenance Annex.)		\$14,996	\$14,996	\$14,684		\$312		\$14,996			\$0	100%	
54325315	539513	51000	Design and Construction Service Fee (SHECC)		\$38,107	\$38,107	\$19,500	\$13,318		\$1,428	\$34,246		\$3,861	(\$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)		\$13,374	\$13,374		\$4,347		\$2,026	\$6,373		\$7,001	\$0	100%	
54325352	539513	51000	Design and Construction Service Fee (JJDECC)		\$83,225	\$83,225		\$18,545		\$10,059	\$28,604		\$54,621	\$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			\$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)		\$152,940	\$152,940		\$38,823	\$51,967	\$1,228	\$92,019		\$60,921	\$0	100%	
54325376	539513	51000	Design and Construction Service Fee (RCES)		\$250	\$250				\$250	\$250			\$0	100%	
54325379	539513	51000	Design and Construction Service Fee (RRA)		\$24,248	\$24,248				\$2,832	\$2,832		\$21,416	\$0	100%	
54325380	539513	51000	Design and Construction Service Fee (BMS)		\$195,824	\$195,824		\$188,639	\$395	\$5,740	\$194,774		\$1,050	\$0	100%	
54325381	539513	51000	Design and Construction Service Fee (LIMS)		\$187	\$187				\$187	\$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	\$114,914	\$203	\$197,377		\$16,916	\$0	100%	
54325394	539513	51000	Design and Construction Service Fee (WBECHS)		\$21,708	\$21,708	\$6,117	\$587	\$13,254		\$19,958		\$1,750	\$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				\$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				\$117,524	\$117,524		\$60,356	\$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)	\$0.00					\$0			\$0	100%	
54325344	552009	52017	Upgrade restrooms(JSES)		\$286,019	\$286,019.00				\$182,772	\$182,772		\$103,247	\$0	100%	
54325363	552009	52017	Upgrade restrooms(HHISCA)			\$0.00					\$0			\$0	100%	
54325385	552009	52017	Upgrade restrooms(WBMS)		\$353,034	\$353,033.62			\$353,034		\$353,034			\$0	100%	
54325385	539902	52017	Restroom special inspection and fees		\$2,451	\$2,451.25		\$1,907	\$545		\$2,451			\$0	100%	
54325397	552009	52017	Upgrade Restrooms (MRHS)		\$8,203	\$8,203.00					\$0		\$8,203	\$0	100%	
54325300	541004	52002	Furniture Replacements (District Wide)	\$299,551	(\$298,518)	\$1,033					\$0			\$1,033	0%	
54325301	541004	52002	Furniture Replacements (District)			\$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	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%	
54325362	539900	52002	Moving Furniture (HHIES)		\$5,000	\$5,000			\$5,000		\$5,000			\$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%	

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				APPROP	ADJSTMNTS	BUDGET	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	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	\$1,232,692	\$1,574,863						\$0			\$1,574,863	0%	
TOTAL DISTRICT LEVEL PROJECTS				\$3,193,474	\$1,522,629	\$4,716,103	\$0	\$596,262	\$941,811	\$766,582	\$324,249	\$2,628,904	\$0	\$418,355	\$1,668,844	65%	
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		-\$54,899	\$33,349			\$54,899	38%	
54325338	544500	52010	Network Electronics (PRES)		\$77,431	\$77,431		\$38,715	\$38,715	-\$47,962		\$29,469			\$47,962	38%	
54325339	544500	52010	Network Electronics (SHES)		\$141,178	\$141,178		\$65,508	\$69,412		-\$81,332	\$53,592		\$6,254	\$81,332	42%	
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	\$2,302		\$47,736			\$1,932	96%	
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		-\$104,094	\$23,977			\$104,094	19%	
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	\$2,302		\$35,908			\$13,760	72%	
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 (HHIHS)		\$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 (BLHS)		\$23,388	\$23,388						\$0		\$23,388	\$0	100%	
TOTAL NETWORK ELECTRONICS				\$3,601,371	\$203,475	\$3,804,846	\$0	\$2,596,182	\$1,146,134	-\$37,033	-\$240,325	\$3,464,958	\$0	\$35,902	\$303,986	92%	
01 DISTRICT OFFICE																	
54325301	552011	51001	Replace main switchgear.	\$150,000	\$46,507	\$196,507			\$161,513	\$28,116	\$6,878	\$196,507			\$0	100%	100%
54325301	539902	51001	Special Inspections		\$1,916	\$1,916				\$1,916		\$1,916			\$0	100%	100%
54325301	552010	51002	Replace HVAC systems (5 constant volume systems)	\$671,628	(\$671,628)	\$0						\$0			\$0	100%	100%
54325301	552005	51003	Building Renovations	\$595,204	(\$565,236)	\$29,968			\$28,270	\$1,025	\$673	\$29,968			\$0	100%	100%
TOTAL DISTRICT OFFICE				\$1,416,832	-\$1,188,440	\$228,392	\$0	\$0	\$189,784	\$31,058	\$7,550	\$228,392	\$0	\$0	\$0	100%	
02 MAINTENANCE BUILDING/WAREHOUSE																	
54325302	552010	51001	Replace HVAC	\$71,653	\$228,138	\$299,791						\$0		\$299,791	\$0	100%	
54325302	552007	51002	Roof Replacement		\$409,443	\$211,600			\$211,600			\$211,600			\$0	100%	
TOTAL MAINTENANCE BUILDING/WAREHOUSE				\$481,096	\$30,295	\$511,391	\$0	\$0	\$211,600	\$0	\$0	\$211,600	\$0	\$299,791	\$0	100%	
04 MAINTENANCE ANNEX																	
54325304	532300	51001	Paint interior of building	\$8,846	\$5,351	\$14,197				\$14,197		\$14,197			\$0	100%	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	\$0	\$14,197	\$0	\$0	\$22,241	39%	

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				APPROP	ADJSTMTS	BUDGET	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-SEPT	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	\$5,334	\$37,009			\$26,804	\$3,275		\$30,080		\$6,930	\$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	\$238,397	\$645,582	\$0	\$327,926	\$298,376	\$12,350	\$0	\$638,652	\$0	\$6,930	\$0	100%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$514,017	-\$150,109	\$363,908	\$0	\$199,948	\$128,235	\$35,725	\$0	\$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	544500	51001	MimioPro Monitors		\$3,733	\$3,733					\$3,697	\$3,697			\$36	99%	
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	\$134,863	\$907,308	\$0	\$56,935	\$813,983	\$0	\$3,697	\$874,615	\$0	\$29,334	\$3,359	100%	
38 PORT ROYAL ELEMENTARY																	
54325338	532300	51001	Paint Corridors - 4 year plan	\$46,758	\$41,478	\$88,236			\$88,236			\$88,236			\$0	100%	100%
54325338	554021	51002	Update signage	\$31,669	(\$3,005)	\$28,664			\$22,390	\$6,274		\$28,664			\$0	100%	100%
TOTAL PORT ROYAL ELEMENTARY				\$78,427	\$38,473	\$116,900	\$0	\$0	\$110,626	\$6,274	\$0	\$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	\$850,956	\$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	\$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	\$0	100%	
TOTAL HHI ELEMENTARY				\$0	\$173,723	\$173,723	\$0	\$5,446	\$162,197	\$6,080	\$0	\$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	\$0	\$697,534	\$0	\$0	\$0	100%	
72 OKATIE ELEMENTARY																	
54325372	553003	51001	Traffic improvement and parking.	\$205,587	\$48,656	\$254,243				\$34,545		\$34,545		\$219,698	\$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	\$34,545	\$0	\$34,673	\$0	\$219,698	\$0	100%	
TOTAL RED CEDAR ELEMENTARY				\$117,147	(\$95,427)	\$21,720	\$0	\$0	\$21,720	\$0	\$0	\$21,720	\$0	\$0	\$0	100%	
TOTAL RIVER RIDGE ACADEMY				\$227,578	\$197,914	\$425,492	\$39,835	\$79,710	\$305,948	\$0	\$0	\$425,492	\$0	\$0	(\$0)	100%	

Beaufort County School District
Beaufort, SC

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80	BEAUFORT MIDDLE																
54325380	552005	51001	Repair exterior walls	\$1,706,015	(\$1,134,032)	\$571,983			\$498,615	\$47,055	\$26,314	\$571,983			\$0	100%	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	\$1,405,251		\$1,768,820		\$320,791	\$0	100%	
54325380	552007	51003	Roof drain upgrade	\$78,777	(\$78,777)	\$0						\$0			\$0	100%	100%
TOTAL BEAUFORT MIDDLE				\$3,190,990	(\$524,995)	\$2,665,995	\$0	\$0	\$866,585	\$1,452,305	\$26,314	\$2,345,204	\$0	\$320,791	\$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	\$26,441	\$289,031		\$9,070	\$329	\$270,023	\$9,609	\$289,031			\$0	100%	100%
TOTAL LADY'S ISLAND MIDDLE				\$301,815	\$24,199	\$326,014	\$0	\$9,070	\$19,732	\$287,603	\$9,609	\$326,014	\$0	\$0	\$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	\$2,536	\$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	\$0	\$0	\$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	\$31,164	\$75,394			\$68,023	\$2,467		\$70,490		\$4,904	(\$0)	100%	100%
54325390	539902	51001	Special Inspections		\$2,255	\$2,255			\$883	\$1,373		\$2,255			\$0	100%	
54325390	553001	51002	Playfield field expansion.	\$366,542		\$366,542				\$265,202		\$265,202		\$88,836	\$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	(\$124,046)	\$857,860				\$434,541	\$56,952	\$491,493		\$261,060	\$105,307	88%	
TOTAL BEAUFORT HIGH				\$1,392,678	-\$90,626	\$1,302,052	\$0	\$0	\$68,905	\$703,582	\$56,952	\$829,440	\$0	\$354,800	\$117,811	91%	
94	WBECHS																
54325394	552005	51001	New custodial office space in existing custodial receiving space.	\$13,270	\$107,735	\$121,005			\$16,812	\$1,163	\$34,625	\$52,600		\$68,405	\$0	100%	
54325394	552005	51002	Sun shades for exterior windows	\$55,603	\$15,409	\$71,012				\$65,495	\$2,095	\$67,590		\$3,422	\$0	100%	
54325394	552005	51003	Install sound panels in the band room and chorus room.	\$35,788	\$57,358	\$93,146			\$49,524	\$646	\$16,851	\$67,020		\$26,126	\$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	\$0	\$66,336	\$67,304	\$53,571	\$187,210	\$0	\$97,953	\$0	100%	
96	HILTON HEAD ISLAND HIGH																
54325396	552010	51001	HVAC upgrades	\$722,214		\$722,214			\$433,880	\$15,650		\$449,530		\$96,211	\$176,473	76%	
TOTAL HILTON HEAD ISLAND HIGH				\$722,214	\$0	\$722,214	\$0	\$0	\$433,880	\$15,650	\$0	\$449,530	\$0	\$96,211	\$176,473	76%	
97	MAY RIVER HIGH																
54325397	553001	51001	Resurface Tennis courts	\$94,778	(\$45,241)	\$49,537			\$49,537			\$49,537			\$0	100%	100%
TOTAL MAY RIVER HIGH				\$94,778	(\$45,241)	\$49,537			\$49,537	\$0	\$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	\$4,100,012	\$241,618	\$16,204,159	\$0	\$2,745,621	\$2,292,714	89%	
Fund 225			ESSER II FUNDS	\$770,288	\$0	\$770,288	\$15,000	\$755,288	\$0	\$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	\$4,100,012	\$241,618	\$16,974,447	\$0	\$2,745,621	\$2,292,714	90%	

9/30/2024

8% Capital Projects 2023

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

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-JUNE	2025 JULY-SEPT	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	2024 JULY-JUNE	2025 JULY-SEPT	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%	
54325390	554000	52011	Floor Protective Cover for GYM (BHS)														
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	\$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	\$4,100,012	\$241,618	\$16,997,142	\$0	\$2,746,411	\$2,292,714		
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Beaufort County School District
Beaufort, SC

9/30/2024

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

8% Capital Projects 2024

				APPROP	ADJSTMTS	BUDGET	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
00 DISTRICT LEVEL PROJECTS															
54425301	51&52	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)		\$868,072	\$868,072				\$0			\$868,072	0%	
54425301	539513	51000	Design and Construction Service Fee (DESC)		\$539,725	\$539,725		\$66,472	\$452,433	\$518,905		\$20,820	\$0	100%	
54425315	539513	51000	Design and Construction Service Fee (SHECC)		\$199,988	\$199,988		\$179,646		\$179,646		\$20,342	\$0	100%	
54425317	539513	51000	Design and Construction Service Fee (HHIECC)		\$80	\$80				\$0		\$80	\$0	100%	
54425320	539513	51000	Design and Construction Service Fee (RVCS)		\$673	\$673				\$0		\$673	\$0	100%	
54425334	539513	51000	Design and Construction Service Fee (CES)		\$3,801	\$3,801		\$633		\$633		\$3,168	\$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)		\$65,106	\$65,106		\$1,972		\$1,972		\$63,134	\$0	100%	
54425340	539513	51000	Design and Construction Service Fee (BRES)		\$78,930	\$78,930	\$54,829	\$10,854	\$731	\$66,414		\$12,515	\$0	100%	
54425344	539513	51000	Design and Construction Service Fee (SES)		\$29,789	\$29,789				\$0		\$29,789	\$0	100%	
54425352	539513	51000	Design and Construction Service Fee (JJDECC)		\$35,465	\$35,465				\$0		\$35,465	\$0	100%	
54425354	539513	51000	Design and Construction Service Fee (WBES)		\$45,317	\$45,317		\$45,317		\$45,317			\$0	100%	
54425372	539513	51000	Design and Construction Service Fee (OES)		\$7,298	\$7,298		\$7,028		\$7,028		\$270	\$0	100%	
54425376	539513	51000	Design and Construction Service Fee (RCES)		\$1,520	\$1,520			\$1,520	\$1,520			\$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		\$7,647	\$41,559	\$49,206		\$1,385	(\$0)	100%	
54425387	539513	51000	Design and Construction Service Fee (HHIMS)		\$38,577	\$38,577		\$1,837		\$1,837		\$36,740	\$0	100%	
54425388	539513	51000	Design and Construction Service Fee (HEMMS)		\$150,043	\$150,043	\$63,344	\$57,587		\$120,931		\$29,112	\$0	100%	
54425389	539513	51000	Design and Construction Service Fee (BLMS)		\$50,011	\$50,011	\$37,025	\$10,845	\$270	\$48,140		\$1,871	\$0	100%	
54425390	539513	51000	Design and Construction Service Fee (BHS)		\$4,145	\$4,145			\$3,978	\$3,978		\$167	\$0	100%	
54425394	539513	51000	Design and Construction Service Fee (WBECHS)		\$3,864	\$3,864			\$3,698	\$3,698		\$166	\$0	100%	
54425396	539513	51000	Design and Construction Service Fee (HHIHS)		\$32,284	\$32,284	\$27,441	\$4,843		\$32,284			\$0	100%	
54425397	539513	51000	Design and Construction Service Fee (MRHS)		\$271	\$271				\$0		\$271	\$0	100%	
54425398	539513	51000	Design and Construction Service Fee (BLHS)		\$6,509	\$6,509			\$6,342	\$6,342		\$167	\$0	100%	
54425300	569001	51000	Project Contingency		\$822,571	\$822,571				\$0			\$822,571	0%	
54425300	552005	52000	Renovations	\$1,580,000	\$569,140	\$2,149,140				\$0			\$2,149,140	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)		\$195,016	\$195,016	\$86,856	\$108,160		\$195,016			\$0	100%	100%
54425381	552005	52000	Media Center Renovations (LIMS)		\$63,875	\$63,875		\$63,875		\$63,875			\$0	100%	100%
54425385	552005	52000	Media Center Renovation (WBMS)		\$69,626	\$69,626		\$55,768		\$55,768		\$13,858	\$0	100%	
54425301	552005	52001	Food Service Storage Units	\$275,626	\$286,323	\$561,949				\$0		\$561,949	\$0	100%	
54425301	539901	52001	Permits for Storage unites		\$500	\$500		\$500		\$500			\$0	100%	
54425300	541004	52002	Furniture Replacements (District Wide) - Priority	\$1,134,723	(\$1,134,296)	\$427				\$0			\$427	0%	
54425301	541004	52002	Furniture (DESC TECH Lab)		\$20,492	\$20,492		\$20,492		\$20,492			\$0	100%	100%
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	539900	52002	Furniture Movers (MOES)		\$4,000	\$4,000		\$4,000		\$4,000			\$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)		\$3,552	\$3,552		\$3,552		\$3,552			(\$0)	100%	100%
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 (Transportation 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	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%

Beaufort County School District
Beaufort, SC

9/30/2024

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

8% Capital Projects 2024

				APPROP	ADJSTMTS	BUDGET	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54425300	552005	52003	Casework	\$508,742	(\$508,742)	\$0				\$0			\$0	100%	
54425338	552005	52003	Casework Upgrades (PRES)		\$447,335	\$447,335		\$42,546	\$276,581	\$319,127		\$128,208	\$0	100%	
54425352	552005	52003	Casework Upgrades (JJDECC)		\$35,752	\$35,752			\$3,804	\$3,804		\$31,948	\$0	100%	
54425381	552005	52003	Band Equipment Storage (LIMS)		\$19,881	\$19,881		\$19,881		\$19,881			\$0	100%	100%
54425394	552005	52003	Stage Repairs (WBECHS)		\$26,057	\$26,057		\$25,145		\$25,145		\$912	(\$0)	100%	
54425398	532300	52003	Casework Removal (BLHS)		\$6,178	\$6,178		\$3,046		\$3,046		\$3,132	\$0	100%	
54425300	544500	52005	Technology Improvements	\$737,297	(\$673,365)	\$63,932				\$0			\$63,932	0%	
54425301	544500	52005	Technology Improvements (DESC)		\$144,175	\$144,175		\$1,155		\$1,155	\$28,435		\$114,584	21%	
54425334	544500	52005	Technology Improvements (CES)		\$26,268	\$26,268		\$20,645		\$20,645	\$5,623		(\$0)	100%	
54425335	544500	52005	Technology Improvements (LIES)		\$23,188	\$23,188		\$18,143		\$18,143	\$5,045		\$0	100%	
54425340	544500	52005	Technology Improvements (BRES)		\$31,659	\$31,659		\$25,025		\$25,025	\$6,634		\$0	100%	
54425362	544500	52005	Technology Improvements (HHIES)		\$114,056	\$114,056		\$91,966		\$91,966	\$22,090		\$0	100%	
54425372	544500	52005	Technology Improvements (OES)		\$43,980	\$43,980		\$35,035		\$35,035	\$8,945		\$0	100%	
54425379	544500	52005	Technology Improvements (RRA)		\$60,151	\$60,151		\$48,173		\$48,173	\$11,979		(\$0)	100%	
54425381	544500	52005	Technology Improvements (LIMS)		\$53,991	\$53,991		\$43,168		\$43,168	\$10,823		(\$0)	100%	
54425387	544500	52005	Technology Improvements (HHIMS)		\$16,257	\$16,257		\$12,512		\$12,512	\$3,745		(\$0)	100%	
54425392	544500	52005	Technology Improvements (BCHS)		\$68,622	\$68,622		\$55,054		\$55,054	\$13,568		\$0	100%	
54425396	544500	52005	Technology Improvements (HHIHS)		\$2,396	\$2,396		\$1,251		\$1,251	\$1,145		\$0	100%	
54425397	544500	52005	Technology Improvements (MRHS)		\$68,622	\$68,622		\$55,054		\$55,054	\$13,568		\$0	100%	
54425300	552007	52007	Roofs	\$1,715,250	(\$1,715,250)	\$0				\$0			\$0	100%	
54425354	552007	52007	Roofs(WBES)		\$136,475	\$136,475	\$131,698	\$4,777		\$136,475			\$0	100%	100%
54425362	532300	52007	Skylight Repairs (HHIES)		\$7,950	\$7,950		\$7,950		\$7,950			\$0	100%	100%
54425372	552007	52007	Roofs(OES)		\$1,381,468	\$1,381,468	\$1,137,666	\$243,802		\$1,381,468			\$0	100%	100%
54425388	552007	52007	Roofs(HEMMS)		\$96,900	\$96,900	\$4,343	\$92,558		\$96,900			\$0	100%	100%
54425389	552007	52007	Roofs(BLMS)		\$293,000	\$293,000	\$3,590	\$289,410		\$293,000			\$0	100%	100%
54425352	532300	52007	Ceiling & Roof Repairs (JJDECC)		\$14,300	\$14,300			\$1,522	\$1,522		\$12,779	\$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	(\$457,926)	\$0				\$0			\$0	100%	
54425320	532300	52008	Re-keying (RVCS)		\$9,622	\$9,622				\$0		\$9,622	\$0	100%	
54425352	552005	52008	Doors and Entrances (JJDECC)		\$19,152	\$19,152			\$2,038	\$2,038		\$17,115	\$0	100%	
54425385	532300	52008	Locker Hardware		\$22,576	\$22,576		\$22,576		\$22,576			\$0	100%	100%
54425388	552005	52008	Exterior Doors (HEMMS)		\$155,220	\$155,220		\$111,955	\$10,944	\$122,899		\$32,321	\$0	100%	
54425397	532300	52008	Doors (MRHS)		\$4,433	\$4,433				\$0		\$4,433	\$0	100%	
54425300	552010	52010	HVAC & Mechanical Systems	\$6,158,720	(\$6,158,720)	\$0				\$0			\$0	100%	
54425315	552010	52010	HVAC & Mechanical Systems (SHECC)		\$2,804,727	\$2,804,727		\$1,527,449	\$887,689	\$2,415,139		\$389,588	\$0	100%	
54425315	539902	52010	Special Inspections (SHECC)		\$5,695	\$5,695		\$3,736	\$1,959	\$5,695			\$0	100%	
54425334	552010	52010	HVAC & Mechanical Systems (CES)		\$99,669	\$99,669		\$90,850	\$5,475	\$96,324		\$3,345	\$0	100%	
54425340	539902	52010	Testing (BRES)		\$1,646	\$1,646				\$0			\$1,646	0%	
54425340	552010	52010	HVAC & Mechanical Systems (BRES)		\$1,771,804	\$1,771,804		\$1,374,173	\$36,091	\$1,410,264		\$361,540	\$0	100%	
54425390	552010	52010	HVAC & Mechanical Systems (BHS)		\$521,506	\$521,506				\$0		\$521,506	\$0	100%	
54425397	552010	52010	HVAC & Mechanical Systems (MRHS)		\$29,532	\$29,532				\$0		\$29,532	\$0	100%	
54425300	552005	52011	Flooring Upgrades at multiple locations (District Wide)	\$1,062,566	(\$862,566)	\$200,000				\$0			\$200,000	0%	
54425320	552005	52011	Music Room and room B06 Reflooring (RVCS)		\$0	\$0				\$0			\$0	100%	
54425334	552005	52011	Multipurpose Room (CES)		\$0	\$0				\$0			\$0	100%	
54425334	552026	52011	8 Classrooms and Adj. Storage Spaces Reflooring (CES)		\$105,038	\$105,038			\$77,150	\$77,150		\$27,888	\$0	100%	
54425335	552005	52011	Dance Floor replacement (LIES)		\$25,184	\$25,184			\$25,184	\$25,184			\$0	100%	
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		\$906		\$906			\$451	67%	
54425352	552005	52011	Flooring (JJDECC)		\$47,317	\$47,317			\$37,033	\$37,033		\$10,283	\$0	100%	
54425379	552005	52011	MCT repairs at Athletic Area (RRA)		\$0	\$0				\$0			\$0	100%	
54425380	552005	52011	Weight Room Athletic Flooring (BMS)		\$58,906	\$58,906		\$25,465	\$1,947	\$27,411		\$31,495	\$0	100%	
54425388	532300	52011	Mobile floor repair (HEMMS)		\$3,729	\$3,729		\$3,729		\$3,729			\$0	100%	
54425390	532300	52011	Entry Flooring (BHS)		\$2,839	\$2,839			\$2,839	\$2,839			\$0	100%	100%
54425394	552005	52011	Flooring Upgrades (WBECHS)		\$17,649	\$17,649		\$17,649		\$17,649			\$0	100%	100%
54425397	552005	52011	Floor Moisture Mitigation at Foundation Block/Stem Walls (MRHS)		\$56,708	\$56,708		\$39,260		\$39,260		\$17,448	\$0	100%	
54425397	532300	52011	Flooring Repairs (MRHS)		\$18,084	\$18,084				\$0		\$18,084	\$0	100%	
54425398	532300	52011	Flooring Upgrades (BLHS)		\$9,476	\$9,476		\$9,476		\$9,476			\$0	100%	100%
54425300	558000	52013	10 Mobile Classrooms - locations TBD	\$2,680,191	(\$1,272,757)	\$1,407,434				\$0			\$1,407,434	0%	
54425370	532100	52013	Utility Fee for Mobile Classrooms (BLES)		\$610	\$610	\$610			\$610			\$0	100%	

Beaufort County School District
Beaufort, SC

9/30/2024

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

8% Capital Projects 2024

				APPROP	ADJSTMTS	BUDGET	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54425300	541000	52015	Band Uniforms	\$289,883	(\$75,698)	\$214,185				\$0			\$214,185	0%	
54425392	541000	52015	Band Uniforms(BCHS)		\$3,644	\$3,644				\$0	\$3,644		\$0	100%	
54425396	541000	52015	Band Uniforms(HHIHS)		\$36,361	\$36,361		\$36,361		\$36,361			\$0	100%	100%
54425397	541000	52015	Band Uniforms(MRHS)		\$35,693	\$35,693	\$35,693			\$35,693			\$0	100%	100%
54425300	552009	52017	Plumbing upgrades	\$1,485,756	(\$1,485,756)	\$0				\$0			\$0	100%	
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	\$10,285	\$172,656		\$76,350	\$0	100%	
54425344	552009	52017	Restroom Upgrades (JSES)		\$87,821	\$87,821				\$0		\$87,821	\$0	100%	
54425352	532300	52017	Plumbing repairs (JJDECC)		\$3,430	\$3,430			\$365	\$365		\$3,065	\$0	100%	
54425463	552009	52017	7 Restroom Renovations (HHISCA)		\$0	\$0				\$0			\$0	100%	
54425396	552009	52017	3 Group Restroom Renovations (HHIHS)		\$0	\$0				\$0			\$0	100%	
						\$0				\$0			\$0	100%	
54425300	552005	52018	Operable Walls (District Wide)	\$68,284	(\$68,284)	\$0				\$0			\$0	100%	
54425372	552005	52018	Operable Walls (OES)		\$170,091	\$170,091		\$130,670		\$130,670		\$39,421	\$0	100%	
54425300	553003	52019	Site concern (District Wide)	\$3,240,521	(\$3,240,521)	\$0				\$0			\$0	100%	
54425315	553003	52019	Playground Fencing (SHECC)		\$19,289	\$19,289				\$0		\$19,289	\$0	100%	
54425317	553003	52019	Fencing (HHIECC)		\$16,282	\$16,282		\$12,790		\$12,790		\$3,492	\$0	100%	
54425317	541004	52019	Playground Equip (HHIECC)		\$7,942	\$7,942		\$7,942		\$7,942			\$0	100%	100%
54425334	554002	52019	Install New Basketball Goals in the Gym (CES)		\$45,257	\$45,257				\$0		\$45,257	\$0	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		\$21,638		\$21,638			\$0	100%	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%	
54425340	553007	52019	Moisture Intrusion Work (BRES)		\$26,181	\$26,181				\$0		\$26,181	\$0	100%	
54425352	552011	52019	Electrical work (JJDECC)		\$104,827	\$104,827			\$71,093	\$71,093		\$33,734	\$0	100%	
54425360	532300	52019	Tree Trimming & Removal (DIES)		\$21,150	\$21,150					\$21,150		\$0	100%	
54425363	553003	52019	Concrete Pad (HHIES)		\$21,203	\$21,203		\$10,000	\$54	\$10,054		\$11,149	\$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	539901	52019	Tree Mitigation (OES)		\$2,077	\$2,077		\$2,077		\$2,077			\$0	100%	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)		\$51,636	\$51,636		\$34,397	\$14,394	\$48,792		\$2,844	\$0	100%	
54425381	553003	52019	Parking Lot Improvement (LIMS)		\$73,773	\$73,773		\$73,773		\$73,773			\$0	100%	100%
54425385	553003	52019	Irrigation Well (WBMS)		\$8,000	\$8,000			\$8,000	\$8,000			\$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		\$499,809		\$499,809		\$112,531	\$0	100%	
54425388	553001	52019	Football Bleacher & Baseball Field Renovation (HEMMS)		\$176,465	\$176,465		\$134,631		\$134,631		\$41,834	\$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		\$173,922		\$173,922		\$31,988	\$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		\$14,830	\$190,803	\$205,634		\$130,321	\$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		\$31,974		\$31,974			\$0	100%	100%
54425389	554000	52019	Wrestling Mat (BLMS)		\$20,046	\$20,046				\$0		\$20,046	\$0	100%	
54425389	552011	52019	Electrical work (BLMS)		\$16,901	\$16,901				\$0		\$16,901	\$0	100%	
54425389	552017	52019	Bus Loop Canopy (BLMS)		\$171,188	\$171,188		\$162,673	\$8,515	\$171,188			\$0	100%	100%
54425389	554021	52019	Replace School Sign (BLMS)		\$60,097	\$60,097		(\$33,689)	\$57,857	\$24,168		\$2,240	\$33,689	44%	
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%

Beaufort County School District
Beaufort, SC

9/30/2024 Amount Approved: \$25,000,000 on 6/21/2022

8% Capital Projects 2024

				APPROP	ADJSTMTS	BUDGET	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54425300	532300	52020	Wall surface - Painting (District Wide)	\$3,082,982	(\$2,977,727)	\$105,255				\$0			\$105,255	0%	
54425352	532300	52020	Wall surface - Painting (JJDECC)		\$35,752	\$35,752			\$27,982	\$27,982		\$7,770	\$0	100%	
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)		\$101,683	\$101,683		\$101,683		\$101,683			(\$0)	100%	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)		\$377,771	\$377,771	\$215,521	\$162,251		\$377,771			\$0	100%	100%
54425394	532300	52020	Wall surface - Painting (WBECHS)		\$102,409	\$102,409		\$47,361		\$47,361		\$55,048	\$0	100%	
54425396	532300	52020	Wall surface - Painting (HHIHS)		\$397,525	\$397,525	\$216,968	\$151,082		\$368,050		\$29,475	\$0	100%	
54425398	532300	52020	Wall surface - Painting (BLHS)		\$57,867	\$57,867		\$48,851		\$48,851		\$9,016	\$0	100%	
54425300	532300	52021	Window upgrades (District Wide)	\$521,533	(\$521,533)	\$0				\$0	\$0		\$0	100%	
54425317	552005	52021	Observatin Window (HHIECC)		\$15,951	\$15,951				\$0		\$15,951	\$0	100%	
54425335	532300	52021	Window upgrades (LIES)		\$23,763	\$23,763		\$23,763		\$23,763			(\$0)	100%	100%
54425352	532300	52021	Window repairs (JJDECC)		\$2,375	\$2,375			\$253	\$253		\$2,123	\$0	100%	
54425388	532300	52021	Window upgrades, Film & Seal (HEMMS)		\$138,195	\$138,195		\$111,358	\$6,133	\$117,491		\$20,704	\$0	100%	
						\$0				\$0			\$0	100%	
TOTAL 8% CAPITAL 2024				\$25,000,000	\$0	\$25,000,000	\$2,979,877	\$9,480,108	\$2,276,521	\$14,736,506	\$156,393	\$4,117,260	\$5,989,841	76%	

8% Capital Projects

9/30/2024

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-JUNE	2025 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
00 DISTRICT LEVEL PROJECTS				\$2,103,888	(\$91,567)	\$2,012,321	\$271,826	\$144,039	\$415,865	\$0	\$1,009,311	\$587,145	71%	
55525301	51&52	51000	PM Fees	\$440,000		\$440,000	\$191,315	\$40,597	\$231,912			\$208,088	53%	
55525301	535000	51000	Advertising	\$1,000	\$406	\$1,406	\$1,406		\$1,406			\$0	100%	
55525371	535000	51000	Advertising (New school)	\$0	\$25	\$25	\$25		\$25			\$0	100%	
55525301	531500	51000	Project Management		\$361,465	\$361,465		\$38,658	\$38,658		\$322,807	\$0	100%	
55525300	539513	51000	Design and Construction Service Fee (charged to each location)	\$1,222,810	(\$849,680)	\$373,130			\$0			\$373,130	0%	
55525333	539513	51000	Design (BES)		\$20,047	\$20,047			\$0		\$20,047	\$0	100%	
55525334	539513	51000	Design (CES)		\$165,859	\$165,859	\$6,406		\$6,406		\$159,453	\$0	100%	
55525335	539513	51000	Design (LIE)		\$49,499	\$49,499			\$0		\$49,499	\$0	100%	
55525337	539513	51000	Design (MOES)		\$9,235	\$9,235			\$0		\$9,235	\$0	100%	
55525338	539513	51000	Design (PRES)		\$150	\$150					\$150	\$0	100%	
55525340	539513	51000	Design (BRES)		\$3,802	\$3,802			\$0		\$3,802	\$0	100%	
55525344	539513	51000	Design (SES)		\$18,194	\$18,194			\$0		\$18,194	\$0	100%	
55525360	539513	51000	Design (DIES)		\$68,620	\$68,620			\$0		\$68,620	\$0	100%	
55525362	539513	51000	Design (HHIES)		\$133,881	\$133,881	\$9,459		\$9,459		\$124,422	\$0	100%	
55525363	539513	51000	Design (HHISCA)		\$446	\$446			\$0		\$446	\$0	100%	
55525370	539153	51000	Design (BLES)		\$31,093	\$31,093		\$755	\$755		\$30,338	\$0	100%	
55525372	539513	51000	Design (OES)		\$69,212	\$69,212	\$28,391		\$28,391		\$40,821	\$0	100%	
55525376	539513	51000	Design (RCE)		\$11,535	\$11,535		\$68	\$68		\$11,467	\$0	100%	
55525379	539513	51000	Design (RRA)		\$6,573	\$6,573			\$0		\$6,573	\$0	100%	
55525380	539513	51000	Design (BMS)		\$55,848	\$55,848		\$38,076	\$38,076		\$17,771	\$0	100%	
55525388	539513	51000	Design (HEMMS)		\$6,178	\$6,178		\$175	\$175		\$6,003	\$0	100%	
55525389	539513	51000	Pre-con (BLMS)		\$417	\$417	\$417		\$417			\$0	100%	
55525390	539513	51000	Pre-con (BHS)		\$20,391	\$20,391			\$0		\$20,391	\$0	100%	
55525394	539513	51000	Design and Construction Service Fee (WBECHS)		\$36,300	\$36,300	\$32,300		\$32,300		\$4,000	\$0	100%	
55525396	539513	51000	Desing (HHIHS)		\$543	\$543			\$0		\$543	\$0	100%	
55525397	539513	51000	Design (MRHS)		\$87,909	\$87,909		\$25,710	\$25,710		\$62,199	\$0	100%	
55525301	534500	51000	PM Software		\$35,032	\$35,032	\$2,107		\$2,107		\$32,531	\$393	99%	
55525300	569001	51000	Project Contingency	\$440,078	(\$434,545)	\$5,533			\$0			\$5,533	0%	
55525300			TOTAL TECHNOLOGY PROJECTS	\$8,532,000	\$3	\$8,532,003	\$4,569,979	\$200,518	\$4,770,497	\$67,652	\$0	\$3,693,854	57%	
55525300	544500	52010	Network Electronics	\$3,532,000	(\$765,084)	\$2,766,916			\$0			\$2,766,916	0%	
55525301	544500	52010	Network Electronics (DESC)		\$77,988	\$77,988		\$31,852	\$31,852	\$46,137		(\$0)	100%	
55525317	544500	52010	Network Electronics (HHIECC0		\$1,076	\$1,076			\$0	\$1,076		\$0	100%	
55525333	544500	52010	Network Electronics (BES)		\$1,076	\$1,076			\$0	\$1,076		\$0	100%	
55525334	544500	52010	Network Electronics (CES)		\$1,076	\$1,076			\$0	\$1,076		\$0	100%	
55525335	544500	52010	Network Electronics (LIES)		\$1,079	\$1,079			\$0	\$1,076		\$3	100%	
55525337	544500	52010	Network Electronics (MOES)		\$1,076	\$1,076			\$0	\$1,076		\$0	100%	
55525338	544500	52010	Network Electronics (PRES)		\$6,956	\$6,956		\$5,880	\$5,880	\$1,076		(\$0)	100%	
55525339	544500	52010	Network Electronics (SHES)		\$1,076	\$1,076			\$0	\$1,076		\$0	100%	
55525340	544500	52010	Network Electronics (BRES)		\$1,076	\$1,076			\$0	\$1,076		\$0	100%	
55525344	544500	52010	Network Electronics (JSES)		\$1,076	\$1,076			\$0	\$1,076		\$0	100%	
55525352	544500	52010	Network Electronics (JJDECC)		\$1,076	\$1,076			\$0	\$1,076		\$0	100%	
55525354	544500	52010	Network Electronics (WBES)		\$1,076	\$1,076			\$0	\$1,076		\$0	100%	
55525362	544500	52010	Network Electronics (HHIES)		\$1,076	\$1,076			\$0	\$1,076		\$0	100%	
55525363	544500	52010	Network Electronics (HHISCA)		\$1,076	\$1,076			\$0	\$1,076		\$0	100%	
55525370	544500	52010	Network Electronics (BLES)		\$1,076	\$1,076			\$0	\$1,076		\$0	100%	
55525372	544500	52010	Network Electronics (OES)		\$1,076	\$1,076			\$0	\$1,076		\$0	100%	
55525374	544500	52010	Network Electronics (MCRES)		\$1,076	\$1,076			\$0	\$1,076		\$0	100%	
55525376	544500	52010	Network Electronics (RCES)		\$1,076	\$1,076			\$0	\$1,076		\$0	100%	
55525378	544500	52010	Network Electronics (PVES)		\$1,076	\$1,076			\$0	\$1,076		\$0	100%	
55525379	544500	52010	Network Electronics (RRA)		\$1,076	\$1,076			\$0	\$1,076		\$0	100%	
55525383	544500	52010	Network Electronics (RSLA)		\$1,076	\$1,076			\$0	\$1,076		\$0	100%	

9/30/2024 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-JUNE	2025 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
55525300	544500	52005	School Technology Refresh	\$5,000,000	(\$5,000,000)	\$0			\$0			\$0	100%	
55525301	544500	52005	School Technology Refresh (DESC)		\$345,228	\$345,228	\$312,545	\$32,682	\$345,228			(\$0)	100%	
55525317	544500	52005	School Technology Refresh (HHIECC)		\$83,649	\$83,649	\$77,357	\$6,292	\$83,649			\$0	100%	
55525333	544500	52005	School Technology Refresh (BES)		\$48,654	\$48,654	\$42,362	\$6,292	\$48,654			\$0	100%	
55525334	544500	52005	School Technology Refresh (CES)		\$63,389	\$63,389	\$57,097	\$6,292	\$63,389			\$0	100%	
55525335	544500	52005	School Technology Refresh (LIES)		\$39,445	\$39,445	\$33,153	\$6,292	\$39,445			\$0	100%	
55525337	544500	52005	School Technology Refresh (MOES)		\$46,812	\$46,812	\$40,521	\$6,292	\$46,812			\$0	100%	
55525338	544500	52005	School Technology Refresh (PRES)		\$31,723	\$31,723	\$31,311	\$412	\$31,723			\$0	100%	
55525339	544500	52005	School Technology Refresh (SHES)		\$50,496	\$50,496	\$44,204	\$6,292	\$50,496			\$0	100%	
55525340	544500	52005	School Technology Refresh (BRES)		\$63,389	\$63,389	\$57,097	\$6,292	\$63,389			\$0	100%	
55525344	544500	52005	School Technology Refresh (SES)		\$59,705	\$59,705	\$53,413	\$6,292	\$59,705			\$0	100%	
55525352	544500	52005	School Technology Refresh (JJDECC)		\$6,292	\$6,292		\$6,292	\$6,292			\$0	100%	
55525354	544500	52005	School Technology Refresh (WBES)		\$56,021	\$56,021	\$49,730	\$6,292	\$56,021			\$0	100%	
55525362	544500	52005	School Technology Refresh (HHIES)		\$56,020	\$56,020	\$49,728	\$6,292	\$56,020			\$0	100%	
55525363	544500	52005	School Technology Refresh (HHISCA)		\$41,285	\$41,285	\$34,994	\$6,292	\$41,285			(\$0)	100%	
55525370	544500	52005	School Technology Refresh (BLES)		\$92,854	\$92,854	\$86,563	\$6,292	\$92,854			\$0	100%	
55525372	544500	52005	School Technology Refresh (OES)		\$76,279	\$76,279	\$69,987	\$6,292	\$76,279			\$0	100%	
55525374	544500	52005	School Technology Refresh (MCRES)		\$89,171	\$89,171	\$82,879	\$6,292	\$89,171			\$0	100%	
55525376	544500	52005	School Technology Refresh (RCS)		\$85,487	\$85,487	\$79,196	\$6,292	\$85,487			(\$0)	100%	
55525378	544500	52005	School Technology Refresh (PVES)		\$102,063	\$102,063	\$95,772	\$6,292	\$102,063			\$0	100%	
55525379	544500	52005	School Technology Refresh (RRA)		\$85,487	\$85,487	\$79,196	\$6,292	\$85,487			(\$0)	100%	
55525383	544500	52005	School Technology Refresh (RSLA)		\$43,127	\$43,127	\$36,835	\$6,292	\$43,127			\$0	100%	
55525390	544500	52005	School Technology Refresh (BHS)		\$157,394	\$157,394	\$147,242	\$10,152	\$157,394			\$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 (HHIHS)		\$996,681	\$996,681	\$996,681		\$996,681			\$0	100%	
55525397	544500	52005	School Technology Refresh (MRHS)		\$926,952	\$926,952	\$17		\$17			\$926,935.22	0%	
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	\$306,631	\$0	\$306,631	\$0	\$0	\$201,033	60%	
55525300	555000	50001	Vehicles	\$507,664	(\$307,122)	\$200,542			\$0			\$200,542	0%	
55525301	555000	50001	Replace buses and add Aux replacement vehicles			\$0			\$0			\$0	100%	
55525301	555000	50002	Vehicles and for lifts		\$301,047	\$301,047	\$300,556		\$300,556			\$491	100%	
55525392	554000	50002	JD Gator (BCHS)		\$6,075	\$6,075	\$6,075		\$6,075			\$0	100%	
55525300		52008	TOTAL ATHLETIC SUPPORT PROJECTS	\$1,125,433	\$710	\$1,126,143	\$201,269	\$266,456	\$467,724	\$0	\$658,419	\$0	100%	
55525300	553003	52008			(\$1,125,433)									
55525339	553003	52008	Resurface kinder playground, replace equipment (SHES)		\$247,326	\$247,326		\$247,326	\$247,326			\$0	100%	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	\$68,184		\$68,184		\$23,977	\$0	100%	
55525360	553003	52008	Turf Field improvements to playfield for soccer and other sport use (DIES)		\$468,834	\$468,834			\$0		\$468,834	\$0	100%	
55525360	553003	52008	Resurfacing of playground basketball court. (DIES)		\$155,461	\$155,461	\$113,931	\$19,129	\$133,061		\$22,400	\$0	100%	
55525396	553003	52008	Resurface Tennis courts (HHIHS)		\$108,014	\$108,014			\$0		\$108,014	\$0	100%	
55525372	532300	52008	Grading to fix storm water retention issue near basketball court. (OES)		\$35,193	\$35,193			\$0		\$35,193	\$0	100%	
55525300			TOTAL RENOVATIONS AND NEW CONSTRUCTION PROJECTS	\$5,275,663	\$0	\$5,275,663	\$866,567	\$0	\$866,567	\$0	\$333,433	\$4,075,663	23%	
55525371	539513	51000	Design (New Pre-K-5 Elementary at May River Campus)	\$1,200,000		\$1,200,000	\$866,567		\$866,567		\$333,433	(\$0)	100%	
55525397	552005	50000	Additional Cafeteria Space (MRHS)			\$0			\$0			\$0	100%	
55525301	552005	50000	Building Improvements (DESC)			\$0			\$0			\$0	100%	

9/30/2024

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8% Capital Projects 2025

				APPROP	ADJSTMTS	BUDGET	2024 JULY-JUNE	2025 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
55525300		52022	TOTAL BUILDING ENVELOPE PROJECTS	\$190,044	\$174,000	\$364,044	\$172,566	\$19,466	\$192,032	\$0	\$38,371	\$133,641	63%	
					(\$56,403)	\$0			\$0			\$0	100%	
55525335	552005	52022	Add ADA ramps to exterior exits (LIES)		\$29,531	\$29,531		\$3,512	\$3,512		\$26,019	\$0	100%	
55525339	552005	52022	Replace double doors at end of E-hall leading to gym/canopy area.											
55525339	552005	52022	Door frame coming off masonry. (SHES)			\$0			\$0			\$0	100%	
55525360	552005	52022	Front entry door replacement (DIES) move to Interior Finishes			\$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)		\$26,872	\$26,872	\$3,566	\$15,953	\$19,519		\$7,353	\$0	100%	
55525394	552005	52022	Exterior Wall Repairs (WBECHS)		\$174,000	\$174,000	\$169,000		\$169,000		\$5,000	\$0	100%	
55525300		52007	TOTAL ROOFING PROJECTS	\$1,442,926	(\$550,470)	\$892,456	\$0	\$0	\$0	\$0	\$0	\$892,456	0%	
					(\$550,470)									
55525376	552007	52007	E-F Wing Roof elevation leak at seam. Tear out 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	\$321,556	\$1,099,328	\$25,726	\$329,788	\$355,514	\$0	\$743,814	\$0	100%	
					(\$777,772)	\$0			\$0			\$0	100%	
55525370	553000	52018	Exterior lighting upgrades at bike rack area (BLECC)			\$0			\$0			\$0	100%	
55525388	553000	52018	Install outdoor lighting (HEMMS)		\$64,749	\$64,749			\$0		\$64,749	\$0	100%	
55525380	552011	52018	Freezer Cooler Controls (BMS)		\$10,552	\$10,552			\$0		\$10,552	\$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)		\$154,433	\$154,433		\$128,683	\$128,683		\$25,750	\$0	100%	
55525335	552011	52018	Fire Alarm System Replacement (Entirety) (LIES)		\$627,801	\$627,801		\$9,246	\$9,246		\$618,555	\$0	100%	
55525379	552009	52018	Replace main hot water heater (BLES)			\$0			\$0			\$0	100%	
55525370	553000	52018	Irrigation for entry. (BLES)			\$0			\$0			\$0	100%	
55525372	552009	52018	Replace hot water heater (OES)		\$113,710	\$113,710	\$25,147	\$77,374	\$102,521		\$11,189	\$0	100%	
55525362	552009	52018	Replace hot water heaters at Red Pod (HHIES)		\$128,083	\$128,083	\$579	\$114,485	\$115,064		\$13,019	\$0	100%	
55525300		52010	TOTAL HVAC PROJECTS	\$3,563,323	(\$361,465)	\$3,201,858	\$609,227	\$514,615	\$1,123,842	\$0	\$1,572,826	\$505,190	84%	
					(\$3,058,495)				\$0			\$0	100%	
55525334	552010	52010	HVAC System Replacement (CES)		\$759,813	\$759,813	\$360,444	\$227,794	\$588,238		\$171,213	\$362	100%	
55525360	552010	52010	HVAC Replacement, (x2) Mini-split units (DIES)		\$97,210	\$97,210		\$64,982	\$64,982		\$32,228	\$0	100%	
55525300	541000	52010	Bi-Polar Ionization Replacements (Yearly Allocation, District-wide)			\$0			\$0			\$0	100%	
55525362	552010	52010	HVAC System Replacement (HHIES)		\$1,325,219	\$1,325,219	\$248,783	\$221,839	\$470,622		\$854,597	\$0	100%	
55525372	552010	52010	HVAC System Replacement (OES)		\$82,232	\$82,232			\$0		\$82,232	\$0	100%	
55525397	552010	52010	HVAC Upgrades (MRHS)		\$432,556	\$432,556			\$0		\$432,556	\$0	100%	

9/30/2024

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8% Capital Projects 2025

8% Capital Projects 2025														
			APPROP	ADJSTMTS	BUDGET	2024 JULY-JUNE	2025 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP	
55525300		52001-52002	TOTAL FURNITURE, FIXTURES & EQUIPMENT PROJECTS	\$2,347,317	\$37,870	\$2,385,187	\$415,641	\$299,296	\$714,937	\$79,496	\$46,305	\$1,544,450	35%	
				\$217,317	(\$217,317)	\$0			\$0			\$0	100%	
55525380	554000	52001	Install ceiling mounted projector in cafeteria (BMS)		\$35,250	\$35,250			\$0	\$35,250		\$0	100%	
55525370	552011	52001	Upgrade existing sound system and projection capabilities at stage (BLES)		\$102,041	\$102,041		\$66,463	\$66,463		\$35,578	\$0	100%	
55525334	554000	52001	Ceiling mounted projector in Cafeteria. (CES)		\$30,716	\$30,716			\$0	\$30,716		\$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)		\$87,180	\$87,180	\$75,619	\$834	\$76,453		\$10,727	\$0	100%	
55525300	541004	52002	Furniture Replacement	\$2,130,000	(\$594,414)	\$1,535,586			\$0			\$1,535,586	0%	
55525301	541004	52002	HR furniture		\$48,922	\$48,922	\$48,201	\$721	\$48,922			\$0	100%	
55525317	539900	52002	Moving Furniture (HHIECC)		\$2,640	\$2,640		\$2,640	\$2,640			\$0	100%	
55525317	541004	52002	Classroom Furniture Replacement (HHIECC)		\$9,459	\$9,459			\$0	\$9,459		\$0	100%	
55525334	541004	52002	Choral Riser (CES)		\$19,188	\$19,188	\$19,188		\$19,188			\$0	100%	
55525335	539900	52002	Moving Furniture (LIES)		\$2,970	\$2,970		\$2,970	\$2,970			\$0	100%	
55525335	541004	52002	Furniture Replacement (LIES)		\$23,540	\$23,540		\$23,540	\$23,540			\$0	100%	
55525337	541004	52002	Furniture Replacement (MOES)		\$4,301	\$4,301	\$4,301		\$4,301			\$0	100%	
55525339	539900	52002	Moving Furniture (SHES)		\$1,320	\$1,320		\$1,320	\$1,320			\$0	100%	
55525339	541004	52002	Classroom Furniture Replacement (SHES)		\$61,860	\$61,860	\$5,936	\$47,391	\$53,327			\$8,533	86%	
55525340	539900	52002	Moving Furniture (BRES)		\$2,475	\$2,475		\$2,475	\$2,475			\$0	100%	
55525340	541004	52002	Classroom Furniture Replacement (BRES)		\$112,831	\$112,831		\$111,932	\$111,932	\$899		(\$0)	100%	
55525352	539900	52002	Moving Furniture (JJDECC)		\$1,980	\$1,980		\$1,980	\$1,980			\$0	100%	
55525352	541004	52002	Classroom Furniture Replacement (JJDECC)		\$17,362	\$17,362	\$17,361		\$17,361			\$0	100%	
55525354	52001	52002	Classroom Furniture Replacement (WBES)		\$8,217	\$8,217	\$8,217		\$8,217			\$0	100%	
55525362	541004	52002	Classroom Furniture Replacement (HHIES)		\$141,338	\$141,338	\$141,338		\$141,338			\$0	100%	
55525372	541004	52002	Classroom Furniture Replacement (OES)		\$3,172	\$3,172			\$0	\$3,172		\$0	100%	
55525374	539900	52002	Moving Furniture (MCRES)		\$5,280	\$5,280		\$5,280	\$5,280			\$0	100%	
55525376	541004	52002	Classroom Furniture Replacement (RCES)		\$695	\$695	\$695		\$695			\$0	100%	
55525380	539900	52002	Moving Furniture (BMS)		\$1,650	\$1,650		\$1,650	\$1,650			\$0	100%	
55525380	541004	52002	Furniture Replacement (BMS)		\$12,404	\$12,404	\$12,404		\$12,404			\$0	100%	
55525383	541004	52002	Flags & Stands (RSLA)		\$2,274	\$2,274	\$2,274		\$2,274			\$0	100%	
55525387	539900	52002	Moving Furniture (HHIMS)		\$3,500	\$3,500	\$3,500		\$3,500			\$0	100%	
55525387	541004	52002	Classroom Furniture Replacement (HHIMS)		\$84,969	\$84,969	\$69,986	\$14,983	\$84,969			\$0	100%	
55525396	541004	52002	Furniture for Field House (HHIHS)		\$17,719	\$17,719	\$2,271	\$15,117	\$17,388			\$331	98%	
55525397	541004	52002	Furniture Replacement (MRHS)		\$2,076	\$2,076	\$2,076		\$2,076			\$0	100%	
55525398	541004	52002	Furniture Replacement (BLHS)		\$2,271	\$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%	

55525300		52003	TOTAL INTERIOR FINISHES	\$1,467,559	\$406,843	\$1,874,402	\$134,218	\$485,604	\$619,822	\$2,385	\$1,247,424	\$4,771	100%
					(\$1,467,558)							\$0	100%
55525334	552005	52003	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)		\$168,535	\$168,535	\$12,784	\$101,361	\$114,144		\$54,391	\$0	100%
55525334	552005	52003	Replace gym floor (CES)		\$79,733	\$79,733	\$65,033		\$65,033		\$14,700	\$0	100%
55525334	552005	52003	Replace the panel wall between dining and multipurpose and the stage. (CES)		\$143,442	\$143,442			\$0		\$143,442	\$0	
55525333	552005	52003	Install Athletic Flooring over Existing Rubber Flooring (BES)		\$77,571	\$77,571			\$0		\$77,571	\$0	100%
55525370	532300	52003	Removing all Carpeting from music/robotics space (BLES)		\$21,459	\$21,459			\$0		\$21,459	\$0	100%
55525340	552005	52003	Classroom and Connector Corridor to Cafeteria - Flooring Replacement (BRES)		\$46,778	\$46,778			\$0		\$46,778	\$0	100%
55525340	539902	52003	Special Inspections & Testing (BRES)		\$10,570	\$10,570	\$5,043	\$757	\$5,800	\$0		\$4,770	55%
55525376	552005	52003	Provide rubber risers for staircases (RCES)		\$25,238	\$25,238			\$0		\$25,238	\$0	100%
55525387	539902	52003	Special Inspections & Testing (HHIMS)		\$2,385	\$2,385			\$0	\$2,385		\$0	100%
55525390	552005	52003	Refinish Main Gym floor (BHS)		\$68,115	\$68,115			\$0		\$68,115	\$0	100%
55525380	552005	52003	Media Center Renovation (BMS)		\$385,040	\$385,040			\$0		\$385,040	\$0	100%
55525380	552005	52003	Upgrade dance room (BMS)			\$0			\$0			\$0	100%
55525370	552005	52003	Tint windows or add blinds to all classrooms including office. Principal sees as security issue (BLES)		\$42,551	\$42,551		\$15,564	\$15,564		\$26,987	\$0	100%
55525370	552005	52003	Cafeteria Serving Line Refinishing (BLES)			\$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%

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55525360	532300	52003	Interior Finishes & Drywall Repair (DIES)		\$43,163	\$43,163	\$17,043	\$10,193	\$27,237	\$15,926	\$0	100%	
55525362	552005	52003	Renovation of main office (HHIES)		\$289,118	\$289,118	\$34,315	\$33,811	\$68,126	\$220,992	\$0	100%	
55525363	552005	52003	Replacement of front reception desk and counter& Dance Floor (HHISCA)		\$88,669	\$88,669			\$0	\$88,669	\$0	100%	
55525363	552005	52003	Refinish dance floor (HHISCA)			\$0			\$0		\$0	100%	
55525363	552005	52003	Upgrade stage (HHISCA)			\$0			\$0		\$0	100%	
55525394	552005	52003	Gym Floor Replacement & Repair (WBECHS)		\$376,470	\$376,470		\$323,918	\$323,918	\$52,552	\$0	100%	
55525398	552005	52003	Install white marker boards (BLHS)		\$5,564	\$5,564			\$0	\$5,564	\$0	100%	
					\$0				\$0		\$0	100%	
55525300		52020	TOTAL PAINTING PROJECTS	\$1,588,099	\$0	\$1,588,099	\$472,607	\$276,442	\$749,049	\$0	\$577,070	\$261,980	84%
					(\$1,326,119)								
55525333	532300	52020	Paint Corridors - 4 year plan (BES)		\$160,847	\$160,847			\$0	\$160,847	\$0	100%	
55525380	532300	52020	Paint Entire Building Interior - 6 year plan (BMS)		\$434,650	\$434,650	\$164,741	\$169,849	\$334,590	\$100,060	\$0	100%	
55525370	532300	52020	Paint Corridors - 4 year plan (BLES)		\$113,688	\$113,688		\$37,241	\$37,241	\$76,447	\$0	100%	
55525334	532300	52020	Paint Corridors - 4 year plan (CES)		\$95,485	\$95,485	\$43,745		\$43,745	\$51,740	\$0	100%	
55525362	532300	52020	Paint Corridors - 4 year plan (HHIES)		\$149,314	\$149,314	\$135,325		\$135,325	\$13,989	\$0	100%	
55525337	532300	52020	Paint Corridors - 4 year plan (MOES)		\$108,185	\$108,185			\$0	\$108,185	\$0	100%	
55525372	532300	52020	Paint Entire Building Interior - 8 year plan (OES)		\$263,950	\$263,950	\$128,796	\$69,352	\$198,148	\$65,802	\$0	100%	
55525300			TOTAL RESTROOM PROJECTS	\$348,413	\$26,563	\$374,976	\$141,962	\$100,338	\$242,301	\$0	\$132,675	\$0	100%
55525300	552009	51017	Restroom Renovations		(\$348,413)				\$0			100%	
55525390	552009	51017	Restroom Renovations (BHS)		\$244,566	\$244,566	\$114,026	\$48,758	\$162,784	\$81,782	\$0	100%	
55525300	552009	52017	Renovate bathrooms at mobile units and cafeteria locations			\$0			\$0		\$0	100%	
55525334	552009	52017	Mobile & cafeteria bathroom renovations (CES)		\$130,410	\$130,410	\$27,936	\$51,581	\$79,516	\$50,894	\$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	\$0	\$202,000	0%	
55525300	541000	52014	Band Equipment			\$0			\$0		\$0	100%	
55525300		52019	TOTAL SITE PROJECTS	\$527,899	\$35,956	\$563,855	\$17,915	\$78,045	\$95,960	\$0	\$463,895	\$4,000	99%
					(\$527,899)								
55525372	553007	52019	Drainage Improvements (OES)		\$109,979	\$109,979	\$4,132	\$34,844	\$38,976	\$67,003	\$4,000	96%	
55525334	553005	52019	Install fence between car rider pickup/drop off zone and new neighborhood being developed. (CES)		\$52,775	\$52,775			\$0	\$52,775	\$0	100%	
55525360	553005	52019	Extension to fencing in outdoor area. (DIES)		\$15,577	\$15,577	\$13,148		\$13,148	\$2,429	\$0	100%	
55525372	553005	52019	Add perimeter fencing to separate new development/retention pond due to safety concerns (OES)		\$68,951	\$68,951	\$635		\$635	\$68,316	\$0	100%	
55525338	553005	52019	Iron fencing (PRES)		\$33,261	\$33,261		\$305	\$305	\$32,956	\$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)		\$12,060	\$12,060			\$0	\$12,060	\$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%	
55525344	552005	52019	ADA Accessibility for emergency evacuation (SES)		\$212,499	\$212,499		\$42,896	\$42,896	\$169,603	\$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)		\$58,753	\$58,753			\$0	\$58,753	\$0	100%	
TOTAL 8% CAPITAL 2025			\$30,000,000	\$0	\$30,000,000	\$8,206,134	\$2,714,607	\$10,920,741	\$149,534	\$6,823,543	\$12,106,182	60%	

8% Capital Projects

9/30/2024 Amount Approved: \$43,572,000 on 6/11/2024

8% Capital Projects 2026

				APPROP	ADJSTMTS	BUDGET	2024 JULY-JUNE	2025 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
00 DISTRICT LEVEL PROJECTS				\$12,324,000	\$0	\$12,324,000	\$0		\$0	\$0	\$35,600	\$12,288,400		0%
54625301	51&52	51000	PM Fees	\$285,000		\$285,000			\$0			\$285,000		0%
54625301	535000	51000	Advertising			\$0			\$0			\$0	100%	
54625301	531500	51000	Project Management	\$730,200		\$730,200			\$0			\$730,200		0%
54625300	539513	51000	Design and Construction Service Fee (charged to each location)	\$1,678,800	(\$35,600)	\$1,643,200			\$0			\$1,643,200		0%
54625301	539513	51000	Design and Construction Service Fee (DESC)		\$35,600	\$35,600			\$0		\$35,600	\$0	100%	
54625301	534500	51000	PM Software (Projectmates)	\$30,000		\$30,000			\$0			\$30,000		0%
54625301	551000	50000	Land purchase for future school site	\$9,000,000		\$9,000,000			\$0			\$9,000,000		0%
54625300	569001	51000	Project Contingency	\$600,000		\$600,000			\$0			\$600,000		0%
54625300			TOTAL TECHNOLOGY PROJECTS	\$8,784,700	\$0	\$8,784,700	\$0	\$0	\$0	\$0	\$0	\$8,784,700		0%
54625300	553000	52010	Radio Tower Improvements	\$430,700		\$430,700			\$0			\$430,700		0%
54625333	539900	52010	BDA Repair (BES)			\$0			\$0			\$0	100%	
54625300	544500	52005	School Technology grades 3-5 Refresh	\$4,500,000		\$4,500,000			\$0			\$4,500,000		0%
54625300	544500	52015	Teacher Technology Refresh	\$3,854,000		\$3,854,000			\$0			\$3,854,000		0%
54625300	555000	5*	TOTAL TRANSPORTATION PROJECTS	\$607,000	\$0	\$607,000	\$0	\$0	\$0	\$0	\$0	\$607,000		0%
54625301	555000	50001	Buses	\$422,000		\$422,000			\$0			\$0	100%	
54625301	555000	50002	Fleet Vehicles	\$185,000		\$185,000			\$0			\$185,000		0%
						\$0			\$0			\$0	100%	
54625300		52008	TOTAL ATHLETIC SUPPORT PROJECTS	\$455,700	\$0	\$455,700	\$0	\$0	\$0	\$0	\$0	\$455,700		0%
54625300	541004	52008	Athletic Equipment Upgrades (District Wide)			\$0			\$0			\$0	100%	
54625380	553003	52008	Resurface Existing Track (BMS)			\$0			\$0			\$0	100%	
54625397	553003	52008	Resurface Existing Track (MRHS)			\$0			\$0			\$0	100%	
						\$0			\$0			\$0	100%	
54625300			TOTAL RENOVATIONS AND NEW CONSTRUCTION PROJECTS	\$4,403,600	\$0	\$4,403,600	\$0	\$0	\$0	\$0	\$0	\$0		0%
54625301	552005	50000	Building Entrance - Safety/Security Vestibule Improvements(DESC)			\$0			\$0			\$0	100%	
54625300	539902	51000	AHERA (Asbestos Hazard Emergency Response Act) Testing (Yearly Allocation, District-Wide) and Repairs			\$0			\$0			\$0	100%	
54625394	552011	51001	Access controls for gym and performing arts center spaces (WBECHS)			\$0			\$0			\$0	100%	
54625300		52022	TOTAL BUILDING ENVELOPE PROJECTS	\$261,900	\$0	\$261,900	\$0	\$0	\$0	\$0	\$0	\$261,900		0%
						\$0			\$0			\$0	100%	
54625340	552005	52022	Replace exterior doors (BRES)			\$0			\$0			\$0	100%	
54625344	532300	52022	Replace foggy windows with broken seals (JSES)			\$0			\$0			\$0	100%	
54625300		52018	TOTAL BUILDING SYSTEMS PROJECTS	\$1,442,700	\$0	\$1,442,700	\$0	\$0	\$0	\$0	\$0	\$1,442,700		0%
						\$0			\$0			\$0	100%	
54625339	552011	52018	Replace electrical room transformer. 75 KVA, 60 HZ, 3 Phase, 480 V. (SHES)			\$0			\$0			\$0	100%	
54625370	552011	52018	Light Fixture System Replacement (BLECC)			\$0			\$0			\$0	100%	
54625374	552011	52018	Light Fixture System Replacement (MCRECC)			\$0			\$0			\$0	100%	
54625378	552011	52018	Light Fixture System Replacement (PVES)			\$0			\$0			\$0	100%	
						\$0			\$0			\$0	100%	

9/30/2024 Amount Approved: \$43,572,000 on 6/11/2024

8% Capital Projects 2026

				APPROP	ADJSTMTS	BUDGET	2024 JULY-JUNE	2025 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
54625300		52010	TOTAL HVAC PROJECTS	\$4,023,400	\$0	\$4,023,400	\$0	\$0	\$0	\$0	\$0	\$4,023,400	0%	
									\$0			\$0	100%	
54625300	541000	52010	Bi-Polar Ionization Replacements (Yearly Allocation, District-wide)			\$0			\$0			\$0	100%	
54625335	552010	52010	Partial HVAC System Replacement (LIES)			\$0			\$0			\$0	100%	
54625337	552010	52010	Partial HVAC System Replacement (MOES)			\$0			\$0			\$0	100%	
54625339	552010	52010	Partial HVAC System Replacement (SHES)			\$0			\$0			\$0	100%	
54625352	552010	52010	Partial HVAC System Replacement (JJDECC)			\$0			\$0			\$0	100%	
54625374	552010	52010	Partial HVAC System Replacement (MCRES)			\$0			\$0			\$0	100%	
54625388	552010	52010	Partial HVAC System Replacement (HEMMS)			\$0			\$0			\$0	100%	
54625394	552010	52010	Gym HVAC impr. (Old gym located at D Hall) (WBECHS)			\$0			\$0			\$0	100%	
54625398	552010	52010	Partial HVAC System Replacement (BLHS)			\$0			\$0			\$0	100%	
54625300		52001-52002	TOTAL FURNITURE, FIXTURES & EQUIPMENT PROJECTS	\$1,391,500	\$0	\$1,391,500	\$0	\$0	\$0	\$0	\$0	\$0	0%	
						\$0			\$0			\$0	100%	
54625398	552011	52001	Update/upgrade aux gym sound system			\$0			\$0			\$0	100%	
						\$0			\$0			\$0	100%	
54625363	541004	52002	Classroom Furniture Replacement (HHISCA)			\$0			\$0			\$0	100%	
54625374	541004	52002	Classroom Furniture Replacement (MCRES)			\$0			\$0			\$0	100%	
54625300			TOTAL INTERIOR FINISHES	\$4,356,900	\$0	\$4,356,900	\$0	\$0	\$0	\$0	\$0	\$4,356,900	0%	
		52003	Casework									\$0	100%	
54625339	552005	52003	Replace Casework in all classrooms (SHES)			\$0			\$0			\$0	100%	
54625344	552005	52003	Replace/repair classroom casework (JSES)			\$0			\$0			\$0	100%	
54625390	552005	52003	Band room improvements (BHS)			\$0			\$0			\$0	100%	
54625390	552005	52003	Art room casework (BHS)			\$0			\$0			\$0	100%	
54625390	552005	52003	Reconfigure nurses station (BHS)			\$0			\$0			\$0	100%	
54625390	552005	52003	Upgrade Food Science classroom (BHS)			\$0			\$0			\$0	100%	
		52011	Flooring											
54625315	552005	52011	Replace carpet in media center and front office (SHECC)			\$0			\$0			\$0	100%	
54625338	552005	52011	Art room flooring replacement. (PRES)			\$0			\$0			\$0	100%	
			Removal of carpeting in guidance suite, replacement with floor tile											
54625363	552005	52011	(HHISCA)			\$0			\$0			\$0	100%	
54625388	552005	52011	Replace dance floor (HEMMS)			\$0			\$0			\$0	100%	
			Other - Interior Finishes											
54625304	552005	52003	Renovation of transportation office. Floor, paint, electrical, door, door access, cameras (Maint)			\$0			\$0			\$0	100%	
			Redesign layout of the reception desk counter at the Administrative Office suite reception area is 36" high with no lower, handicapped accessible counter, provided.- repeat Principals request 03/13											
54625334	552005	52003	(CES)			\$0			\$0			\$0	100%	
54625334	552005	52003	Replace flooring, shelving and install mop sink in custodial office area (CES)			\$0			\$0			\$0	100%	
54625335	552005	52003	Theater and dance room upgrades (LIES)			\$0			\$0			\$0	100%	
			Remove magnetic walls from classrooms and replace with drywall											
54625339	552005	52003	(SHES)			\$0			\$0			\$0	100%	
54625339	552005	52003	Replace baseboards (SHES)			\$0			\$0			\$0	100%	

9/30/2024 Amount Approved: \$43,572,000 on 6/11/2024

8% Capital Projects 2026

				APPROP	ADJSTMTS	BUDGET	2024 JULY-JUNE	2025 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
54625344	552005	52003	Remove magnetic walls from classrooms and replace with drywall. (JSES)			\$0			\$0			\$0	100%	
54625344	552009	52003	Replace classroom sinks (JSES)			\$0			\$0			\$0	100%	
54625344	532300	52003	Crack in foyer ceiling (300 building) (JSES)			\$0			\$0			\$0	100%	
54625370	552005	52003	Move Circulation Desk in Media Center (BLES)			\$0			\$0			\$0	100%	
54625372	552005	52003	New floor base trim in 2/3 and 4/5 hallways (OES)			\$0			\$0			\$0	100%	
54625390	554011	52003	Replace Stage Curtains in the Auditorium (BHS)			\$0			\$0			\$0	100%	
54625390	552005	52003	Renovate the bookkeeper office (BHS)			\$0			\$0			\$0	100%	
54625300		52020	TOTAL PAINTING PROJECTS	\$3,915,200	\$0	\$3,915,200	\$0	\$0	\$0	\$0	\$0	\$0	0%	
54625339	532300	52020	Paint Entire Building Interior - 8 year plan (SHES)			\$0			\$0			\$0	100%	
54625340	532300	52020	Paint Entire Building Interior - 8 year plan (BRES)			\$0			\$0			\$0	100%	
54625344	532300	52020	Paint Entire Building Interior - 8 year plan (JSES)			\$0			\$0			\$0	100%	
54625360	532300	52020	Paint Entire Building Interior - 8 year plan (DIES)			\$0			\$0			\$0	100%	
54625363	532300	52020	Paint Entire Building Interior - 8 year plan (HHISCA)			\$0			\$0			\$0	100%	
54625374	532300	52020	Paint Corridors - 4 year plan (MCRES)			\$0			\$0			\$0	100%	
54625376	532300	52020	Paint Entire Building Interior - 8 year plan (RCES)			\$0			\$0			\$0	100%	
54625379	532300	52020	Paint Entire Building Interior - 8 year plan (RRA)			\$0			\$0			\$0	100%	
54625397	532300	52020	Paint Entire Building Interior - 8 year plan (MRHS)			\$0			\$0			\$0	100%	
54625398	532300	52020	Paint Corridors - 4 year plan (BLHS)			\$0			\$0			\$0	100%	
54625300		52017	TOTAL RESTROOM PROJECTS	\$814,100	\$0	\$814,100	\$0	\$0	\$0	\$0	\$0	\$814,100	0%	
54625339	552009	52017	Restroom Renovations (SHES)						\$0				100%	
54625344	552009	52017	Upgrade Individual Restrooms (JSES)			\$0			\$0			\$0	100%	
54625376	552009	52017	Restroom Renovations (RCES)			\$0			\$0			\$0	100%	
54625300		52014	TOTAL MUSIC AND ARTS PROJECTS	\$240,000	\$0	\$240,000	\$0	\$0	\$0	\$0	\$0	\$240,000	0%	
54625300	541000	52014	Band/Orchestra Equipment & Band Uniforms	\$240,000		\$240,000			\$0			\$240,000	0%	
54625300		52019	TOTAL SITE PROJECTS	\$551,300	\$0	\$551,300	\$0	\$0	\$0	\$0	\$0	\$551,300	0%	
54625335	553007	52019	Exterior drainage problems (LIES)			\$0			\$0			\$0	100%	
54625344	532300	52019	Tree trimming and landscape work (JSES)			\$0			\$0			\$0	100%	
54625372	532300	52019	Repair irrigation system and well (OES)			\$0			\$0			\$0	100%	
54625374	553007	52019	Phase I - Parking Lot and Storm Water Drainage Improvements (MCRES)			\$0			\$0			\$0	100%	
54625374	553005	52019	Main Entrance Sidewalk Addition (MCRES)			\$0			\$0			\$0	100%	
TOTAL 8% CAPITAL 2026				\$43,572,000	\$0	\$43,572,000	\$0	\$0	\$0	\$0	\$35,600	\$33,826,100	0%	

2019 Referendum Projects

9/30/2024

LOCATIONS	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	TOTAL EXP TO DATE	ENCUMB	TOTAL EXP & ENC	CONT. + AVAILABLE BUDGET	PCT USED
DISTRICT OFFICE	\$47,533,347	(\$26,957,844)	\$20,575,503	\$17,859,823	\$1,868,648	\$19,728,471	\$847,032	95.9%
ADULT ED	\$389,331	(\$100,000)	\$289,331	\$0	\$0	\$0	\$289,331	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	\$694,523	\$3,178,660	\$1,455,992	\$1,722,668	\$3,178,660	\$0	100.0%
RIVERVIEW CHARTER	\$2,420,511	(\$480,636)	\$1,939,875	\$1,624,345	\$307,658	\$1,932,003	\$7,872	99.6%
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	\$1,437,107	\$3,357,460	\$2,995,451	\$362,009	\$3,357,460	\$0	100.0%
LADY'S ISLAND ELEMENTARY	\$1,757,099	\$2,147,563	\$3,904,662	\$3,455,961	\$448,698	\$3,904,659	\$3	100.0%
MOSSY OAKS ELEMENTARY	\$1,598,782	\$2,326,738	\$3,925,520	\$3,454,229	\$471,291	\$3,925,520	\$0	100.0%
PORT ROYAL ELEMENTARY	\$1,089,146	\$1,132,066	\$2,221,212	\$1,536,239	\$684,441	\$2,220,681	\$531	100.0%
ST HELENA ELEMENTARY	\$2,133,509	\$2,447,069	\$4,580,578	\$3,886,320	\$694,259	\$4,580,578	\$0	100.0%
BROAD RIVER ELEMENTARY	\$2,322,738	\$1,496,547	\$3,819,285	\$3,586,272	\$233,013	\$3,819,285	\$0	100.0%
SHANKLIN ELEMENTARY	\$1,744,933	\$2,584,862	\$4,329,795	\$3,861,416	\$468,379	\$4,329,795	\$0	100.0%
J.J. DAVIS EARLY CHILDHOOD CENTER	\$1,309,947	\$2,536,117	\$3,846,064	\$3,433,597	\$412,468	\$3,846,064	\$0	100.0%
WHALE BRANCH ELEMENTARY	\$1,804,823	\$1,365,819	\$3,170,642	\$2,828,754	\$340,304	\$3,169,058	\$1,584	100.0%
HHI ELEMENTARY	\$2,283,275	\$1,627,966	\$3,911,241	\$3,872,364	\$38,877	\$3,911,241	\$0	100.0%
HHI SCHOOL FOR CREATIVE ARTS	\$2,552,486	\$929,007	\$3,481,493	\$3,478,932	\$2,561	\$3,481,493	\$0	100.0%
BLUFFTON ELEMENTARY	\$2,861,069	\$3,091,037	\$5,952,106	\$5,593,951	\$358,155	\$5,952,106	\$0	100.0%
OKATIE ELEMENTARY	\$2,349,839	\$1,468,390	\$3,818,229	\$2,833,861	\$984,367	\$3,818,229	\$0	100.0%
MC RILEY ELEMENTARY	\$2,870,936	\$3,491,171	\$6,362,107	\$5,198,285	\$1,160,587	\$6,358,873	\$3,235	99.9%
RED CEDAR ELEMENTARY	\$2,029,747	\$2,213,855	\$4,243,602	\$2,500,179	\$1,743,424	\$4,243,602	\$0	100.0%
PRITCHARDVILLE ELEMENTARY	\$2,757,889	\$892,941	\$3,650,830	\$2,663,878	\$986,117	\$3,649,995	\$835	100.0%
RIVER RIDGE ACADEMY	\$12,404,140	\$1,707,479	\$14,111,619	\$11,988,342	\$2,123,277	\$14,111,619	\$0	100.0%
BEAUFORT MIDDLE	\$5,258,774	\$3,801,305	\$9,060,079	\$7,951,347	\$1,108,731	\$9,060,079	\$0	100.0%
LADY'S ISLAND MIDDLE	\$2,517,742	(\$706,206)	\$1,811,536	\$1,757,376	\$54,160	\$1,811,536	\$0	100.0%
ROBERT SMALLS LEADERSHIP ACADEMY	\$62,443,864	\$7,781,675	\$70,225,539	\$67,228,041	\$2,922,803	\$70,150,844	\$74,695	99.9%
WHALE BRANCH MIDDLE	\$3,178,316	\$1,241,392	\$4,419,708	\$3,954,863	\$463,933	\$4,418,796	\$912	100.0%
HILTON HEAD ISLAND MIDDLE	\$26,763,756	\$4,325,321	\$31,089,077	\$24,868,568	\$6,026,857	\$30,895,426	\$193,652	99.4%
HE MCCracken MIDDLE	\$4,356,299	\$847,295	\$5,203,594	\$5,195,083	\$8,511	\$5,203,594	\$0	100.0%
BLUFFTON MIDDLE	\$2,949,949	\$1,517,343	\$4,467,292	\$3,925,485	\$541,807	\$4,467,292	\$0	100.0%
BEAUFORT HIGH	\$9,029,903	\$4,337,199	\$13,367,102	\$13,128,429	\$238,673	\$13,367,102	(\$0)	100.0%
BATTERY CREEK HIGH	\$56,075,773	(\$726,340)	\$55,349,433	\$53,876,928	\$1,356,522	\$55,233,450	\$115,983	99.8%
WHALE BRANCH EARLY COLLEGE HIGH	\$3,012,577	\$3,585,343	\$6,597,920	\$5,920,644	\$677,276	\$6,597,920	\$0	100.0%
HILTON HEAD ISLAND HIGH	\$10,136,415	\$3,563,776	\$13,700,191	\$10,189,169	\$3,511,019	\$13,700,188	\$3	100.0%
MAY RIVER HIGH	\$25,471,324	(\$6,930,822)	\$18,540,502	\$17,879,828	\$650,293	\$18,530,121	\$10,380	99.9%
BLUFFTON HIGH	\$9,432,830	\$5,421,338	\$14,854,168	\$14,277,656	\$569,760	\$14,847,416	\$6,752	100.0%
TOTAL REFERENDUM 2019	\$344,610,000	\$31,100,000	\$375,710,000	\$340,615,657	\$33,541,544	\$374,157,201	\$1,552,799	99.6%



2023 REFERENDUM PROJECTS

Amount Approved: \$439,035,000 (Nov. 2023)

9/30/2024

KEY

M = % PTD = Percent Paid To Date (M = I/G)
N = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G)
O = % LCTD = Percent Line Item Completed To Date (Weighted Calculation by line item completion %)
P = \$ LCTD = Dollar Equivalent Line Item Completed To Date (Weighted Calculation by line item completion \$)
Q= %TCTD = Percent Completed to Date(Weighted Calculation by line item Completion%)

REFERENDUM CAPITAL PROJECTS 2023				APPROP	ADJSTMTS	BUDGET	2024 JULY- JUNE	2025 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% PTD	% WCTD	% LCTD	\$ LCTD	% TCTD
DISTRICT LEVEL																	
51325301	531500	51000	PROJECT MANAGEMENT	\$12,400,000	(\$3,067)	\$12,396,933	\$174,805	\$163,237	\$338,042		\$9,690,412	\$2,368,478					
51325301	51&52	51000	PROJECT ACCOUNTING/DIST PM'S	\$330,000	\$0	\$330,000	\$39,232	\$61,123	\$100,355			\$229,645					
51325301	531900	51000	LEGAL	\$50,000	\$0	\$50,000	\$928		\$928			\$49,073					
51325301	534500	51000	PM SOFTWARE LICENSE	\$424,600	\$0	\$424,600	\$2,107		\$2,107		\$361,198	\$61,295					
51325301	535000	51000	ADVERTISING	\$35,000	\$0	\$35,000	\$418		\$418			\$34,582					
51325301	539500	51000	TECHNOLOGY CONSULTANT	\$25,400	\$0	\$25,400			\$0	\$25,000		\$400					
51325301	544500	51000	TECHNOLOGY EQUIPMENT		\$3,067	\$3,067	\$3,067		\$3,067			\$0					
51325301	569001	51000	PROGRAM CONTINGENCY	\$11,500,000	\$60,000	\$11,560,000			\$0			\$11,560,000					
TOTAL DISTRICT LEVEL BUDGETS				\$24,765,000	\$60,000	\$24,825,000	\$220,556	\$224,361	\$444,917	\$25,000	\$10,051,610	\$14,303,473					
SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS																	
51325301		50000	TECHNOLOGY WAREHOUSE & IMAGING CENTER	\$3,325,581	\$0	\$3,325,581	\$0	\$0	\$0	\$0	\$184,339	\$3,141,242	0.0%	6%	10.0%	\$18,434	0.6%
51325301		50003	COMMAND CENTER	\$614,500	\$0	\$614,500	\$0	\$0	\$0	\$0	\$0	\$614,500	0.0%	0%	5.0%	\$0	0.0%
Location 01-98		52001	SAFETY & SECURITY AND TECHNOLOGY ENHANCEMENTS	\$17,334,850	\$0	\$17,334,850	\$0	\$0	\$0	\$0	\$981,701	\$16,353,149	0.0%	6%	0.0%	\$0	0.0%
TOTAL SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS				\$21,274,931	\$0	\$21,274,931	\$0	\$0	\$0	\$0	\$1,166,040	\$20,108,891	0.0%	5%	0.0%	\$18,434	0.1%
CAPITAL BUILDING IMPROVEMENTS & ADDITIONS																	
51325309		50000	RIGHT CHOICES KITCHEN ADDITION	\$2,315,841	\$0	\$2,315,841	\$0	\$0	\$0	\$0	\$2,750	\$2,313,091	0.0%	0%	5.0%	\$138	0.0%
51325320		50000	RIVERVIEW CHARTER SCHOOL GYM ADDITION & RENO	\$17,920,809	\$0	\$17,920,809	\$0	\$0	\$0	\$0	\$0	\$17,920,809	0.0%	0%	0.0%	\$0	0.0%
51325371		50000	NEW - MAY RIVER ELEMENTARY	\$58,597,000	\$0	\$58,597,000	\$901,404	\$379,462	\$1,280,866	\$0	\$647,906	\$56,668,228	2.2%	3%	30.0%	\$578,632	1.0%
51325379		50000	NEW EARLY LEARNING CENTER (RRA CAMPUS)	\$27,772,212	\$0	\$27,772,212	\$339	\$133	\$473	\$298,000	\$1,413,760	\$26,059,979	0.0%	6%	5.0%	\$85,612	0.3%
51325381		50000	NEW LADY'S ISLAND MIDDLE & DEMO OLD SCHOOL	\$61,513,076	\$0	\$61,513,076	\$339	\$133	\$473	\$328,000	\$3,000,000	\$58,184,603	0.0%	5%	5.0%	\$166,424	0.3%
51325396		50000	HILTON HEAD ISLAND HIGH NEW CONST, RENO & DEMO	\$157,522,935	\$0	\$157,522,935	\$1,753,472	\$675,456	\$2,428,929	\$0	\$82,233,568	\$72,860,438	1.5%	54%	15.0%	\$12,699,375	8.1%
TOTAL CAPITAL BUILDING IMPROVEMENTS & ADDITIONS				\$325,641,873	\$0	\$325,641,873	\$2,655,556	\$1,055,185	\$3,710,741	\$626,000	\$87,297,984	\$234,007,149	1.1%	28%	0.0%	\$13,530,179	4.2%
SCHOOL FURNITURE REPLACEMENT																	
51325337		52002	MOSSY OAKS ELEMENTARY FF&E	\$800,000	\$0	\$800,000	\$211,212	\$35,774	\$246,987	\$3,665	\$0	\$549,348	30.9%	31%	100.0%	\$250,652	31.3%
51325338		52002	PORT ROYAL ELEMENTARY FF&E	\$342,000	\$0	\$342,000	\$0	\$140,293	\$140,293	\$0	\$0	\$201,707	41.0%	41%	100.0%	\$140,293	41.0%
53125344		52002	J. SHANKLIN ELEMENTARY FF&E	\$664,000	\$0	\$664,000	\$0	\$240,134	\$240,134	\$0	\$0	\$423,866	36.2%	36%	100.0%	\$240,134	36.2%
TOTAL SCHOOL FURNITURE REPLACEMENT				\$1,806,000	\$0	\$1,806,000	\$211,212	\$416,201	\$627,414	\$3,665	\$0	\$1,174,921	34.7%	35%	0.0%	\$631,079	34.9%
HVAC REPLACEMENTS																	
51325338		52010	PORT ROYAL ELEMENTARY HVAC REPLACEMENTS	\$1,762,000	\$0	\$1,762,000	\$591	\$25,071	\$25,661	\$0	\$107,191	\$1,629,148	1.5%	8%	25.0%	\$33,213	1.9%
51325354		52010	WHALE BRANCH ELEMENTARY HVAC REPLACEMENTS	\$1,173,500	\$0	\$1,173,500	\$0	\$0	\$0	\$0	\$60,625	\$1,112,875	0.0%	5%	25.0%	\$15,156	1.3%
51325380		52010	BEAUFORT MIDDLE HVAC REPLACEMENTS	\$5,721,000	\$0	\$5,721,000	\$0	\$0	\$0	\$0	\$0	\$5,721,000	0.0%	0%	0.0%	\$0	0.0%
51325390		52010	BEAUFORT HIGH HVAC REPLACEMENTS	\$7,700,500	\$0	\$7,700,500	\$0	\$0	\$0	\$0	\$0	\$7,700,500	0.0%	0%	0.0%	\$0	0.0%
TOTAL HVAC REPLACEMENTS				\$16,357,000	\$0	\$16,357,000	\$591	\$25,071	\$25,661	\$0	\$167,816	\$16,163,523	0.2%	1%	0.0%	\$48,369	0.3%
CTE PROGRAM EXPANSION PROJECTS																	
51325390		50001	BEAUFORT HIGH CTE NEW CONSTRUCTION & RENOVATION	\$7,655,713	\$0	\$7,655,713	\$0	\$0	\$0	\$0	\$7,805	\$7,647,908	0.0%	0%	5.0%	\$390	0.0%
51325397		50001	MAY RIVER HIGH CTE NEW CONSTRUCTION & RENOVATION	\$16,210,246	\$0	\$16,210,246	\$0	\$64,400	\$64,400	\$0	\$54,600	\$16,091,246	0.4%	1%	50.0%	\$59,500	0.4%
51325398		50001	BLUFFTON HIGH CTE NEW CONSTRUCTION	\$11,899,200	\$0	\$11,899,200	\$0	\$0	\$0	\$0	\$0	\$11,899,200	0.0%	0%	0.0%	\$0	0.0%
TOTAL CTE PROGRAM EXPANSION PROJECTS				\$35,765,159	\$0	\$35,765,159	\$0	\$64,400	\$64,400	\$0	\$62,405	\$35,638,354	0.2%	0%	0.0%	\$59,890	0.2%
PARKING LOT RECONFIGURATION & PAVING PROJECTS																	
51325339		50002	ST HELENA ELEMENTARY & ECC- PARKING LOT RECONFIGUR	\$9,118,656	\$0	\$9,118,656	\$0	\$0	\$0	\$0	\$0	\$9,118,656	0.0%	0%	0.0%	\$0	0.0%
51325352		50002	JJ DAVIS ECC - PARKING LOT ADDITION AND RESURFACING	\$2,342,576	\$0	\$2,342,576	\$0	\$0	\$0	\$0	\$0	\$2,342,576	0.0%	0%	0.0%	\$0	0.0%
51325392		50002	BATTERY CREEK HS PARKING LOT RESURFACING	\$1,963,805	(\$60,000)	\$1,903,805	\$195,487	\$566,981	\$762,468	\$0	\$197,607	\$943,730	38.8%	50%	100.0%	\$960,075	50.4%
TOTAL PARKING LOT RECONFIGURATION & PAVING PROJECTS				\$13,425,037	(\$60,000)	\$13,365,037	\$195,487	\$566,981	\$762,468	\$0	\$197,607	\$12,404,962	5.7%	7%	0.0%	\$960,075	7.2%
GRAND TOTAL REFERENDUM 2023				\$439,035,000	\$0	\$439,035,000	\$3,283,402	\$2,352,199	\$5,635,601	\$654,665	\$98,943,462	\$333,801,273	1.3%	24.0%			
Completed Projects		Bonding Fees						\$166,927									
Retainage Outstanding								\$2,519,126									