

SCHOOL FURNITURE PROJECTS

2/28/2025

KEY

L = % PTD = Percent Paid To Date (M = I/G)

M = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G)

N = %TCTD = Percent Completed to Date(Weighted Calculation by line item Completion%)

A	B	C	D	E	F	G	H	I	J	K	L	M	N		
2023 REFERENDUM															
ACCOUNTS FOR: 513				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- FEB	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% PTD	% WCTD	% TCTD
SCHOOL FURNITURE															
37 MOSSY OAKS ELEMENTARY															
51325337	541004	52002	FF & E	\$800,000	\$0	\$800,000	\$211,212	\$39,439	250,651.77	\$2,995		\$546,353	31.33%	31.7%	31.7%
TOTAL MOSSY OAKS ELEMENTARY				\$800,000	\$0	\$800,000	\$211,212	\$39,439	\$250,652	\$2,995	\$0	\$546,353	31.33%	31.7%	31.7%
38 PORT ROYAL ELEMENTARY															
51325338	539900	52002	Moving FF&E		\$3,300	\$3,300		\$3,300	3,300.00			\$0	100.00%	100.0%	100.0%
51325338	541004	52002	FF & E	\$342,000	(\$3,300)	\$338,700		\$136,993	136,993.17			\$201,707	40.45%	40.4%	40.4%
TOTAL PORT ROYAL ELEMENTARY				\$342,000	\$0	\$342,000	\$0	\$140,293	\$140,293	\$0	\$0	\$201,707	41.02%	41.0%	41.0%
44 SHANKLIN ELEMENTARY															
51325344	539900	52002	Moving FF&E		\$3,300	\$3,300		\$3,300	\$3,300			\$0	100.00%	100.0%	100.0%
51325344	541004	52002	FF & E	\$664,000	(\$3,300)	\$660,700		\$236,834	\$236,834			\$423,866	35.85%	35.8%	35.8%
TOTAL SHANKLIN ELEMENTARY				\$664,000	\$0	\$664,000	\$0	\$240,134	\$240,134	\$0	\$0	\$423,866	36.16%	36.2%	36.2%
TOTAL FURNITURE				\$1,806,000	\$0	\$1,806,000	\$211,212	\$419,866	\$631,079	\$2,995	\$0	\$1,171,926	34.94%	35.1%	35.11%

Completed Projects

Retainage Outstanding

HVAC REPLACEMENTS

2/28/2025

KEY

L = % PTD = Percent Paid To Date (M = I/G)

M = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G)

N = %TCTD = Percent Completed to Date(Weighted Calculation by Line Item Completion%)

2023 REFERENDUM																		
ACCOUNTS FOR: 513			ORIGINAL	TRANFRS	REVISED	2024	2025	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	%				
			APPROP	ADJUSTMTS	BUDGET	JULY- JUNE	JULY- FEB	DATE	ENCUMB	CONT	BUDGET	PTD	WCTD	TCTD				
HVAC REPLACEMENTS																		
38 PORT ROYAL ELEMENTARY																		
51325338	539513	52010	HVAC DESIGN SERVICES		\$112,000		\$591		\$591		\$89,500	\$21,909	0.53%	80.4%	8.0%			
51325338	539523	52010	HVAC CM PRE-CON SERVICES		\$50,000				\$0		\$10,493	\$39,507	0.00%	21.0%	0.0%			
51325338	552010	52010	HVAC REPLACEMENTS		\$1,600,000	\$774,566		\$25,071	\$25,071		\$2,349,496	\$0	1.06%	100.0%	5.0%			
TOTAL PORT ROYAL ELEMENTARY					\$2,536,566	\$591	\$25,071	\$25,661	\$0	\$2,449,489	\$61,416	1.01%	97.6%	5.0%				
54 WHALE BRANCH ELEM																		
51325354	539513	52010	HVAC DESIGN SERVICES		\$73,500	\$0		\$41,570	\$41,570		\$19,055	\$12,875	56.56%	82.5%	57.7%			
51325354	539523	52010	HVAC CM PRE-CON SERVICES		\$50,000	(\$48,794)	\$1,206		\$0		\$1,206	\$0	0.00%	100.0%	0.0%			
51325354	552010	52010	HVAC REPLACEMENTS		\$1,050,000	(\$246,235)	\$803,765		\$0		\$803,765	\$0	0.00%	100.0%	0.0%			
TOTAL WHALE BRANCH ELEMENTARY					\$878,471	\$0	\$41,570	\$41,570	\$0	\$824,026	\$12,875	4.73%	98.5%	4.8%				
80 BEAUFORT MIDDLE																		
51325380	539513	52010	HVAC DESIGN SERVICES		\$371,000	\$0			\$0			\$371,000	0.00%	0.0%	0.0%			
51325380	539523	52010	HVAC CM PRE-CON SERVICES		\$50,000	\$0			\$0			\$50,000	0.00%	0.0%	0.0%			
51325380	552010	52010	HVAC REPLACEMENTS		\$5,300,000	(\$479,537)	\$4,820,463		\$0			\$4,820,463	0.00%	0.0%	0.0%			
TOTAL BEAUFORT MIDDLE					\$5,241,463	\$0	\$0	\$0	\$0	\$0	\$5,241,463	0.00%	0.0%	0.0%				
90 BEAUFORT HIGH																		
51325390	539513	52010	HVAC DESIGN SERVICES		\$500,500	\$0			\$0		\$367,000	\$133,500	0.00%	73.3%	0.0%			
51325390	539523	52010	HVAC CM PRE-CON SERVICES		\$50,000	\$0			\$0			\$50,000	0.00%	0.0%	0.0%			
51325390	552010	52010	HVAC REPLACEMENTS		\$7,150,000	\$0			\$0			\$7,150,000	0.00%	0.0%	0.0%			
TOTAL BEAUFORT HIGH					\$7,700,500	\$0	\$0	\$0	\$0	\$367,000	\$7,333,500	0.00%	4.8%	0.0%				
TOTAL HVAC REPLACEMENTS					\$16,357,000	\$0	\$591	\$66,640	\$67,231	\$0	\$3,640,515	\$12,649,255	0.41%	22.7%	1.04%			

Completed Projects
Retainage Outstanding

SAFETY & SECURITY IMPROVEMENTS

2/28/2025

A B C D
2023 REFERENDUM
ACCOUNTS FOR: 513

E F G
ORIGINAL TRANFRS
APPROP ADJSTMTS

REVISED
BUDGET

2025
JULY- FEB

TOTAL TO
DATE

P.O.
ENCUMB

ENCUMB
CONT

REMAINING
BUDGET

%
PTD

%
WCTD

%
TCTD

KEY
L = % PTD = Percent Paid To Date (M = I/G)
M = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G)
N = %TCTD = Percent Completed to Date(Weighted Calculation by line item Completion%)
H I J K L M N

SAFETY & SECURITY IMPROVEMENTS				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2025 JULY- FEB	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% PTD	% WCTD	% TCTD
51325301	539513	50003	COMMAND CENTER - DESIGN SERVICES	\$36,800	\$0	\$36,800		\$0			\$36,800	0.00%	0.0%	0.0%
51325301	541004	50003	COMMAND CENTER - FF&E	\$41,700	\$0	\$41,700		\$0			\$41,700	0.00%	0.0%	0.0%
51325301	552005	50003	COMMAND CENTER - RENOVATION	\$526,000	\$0	\$526,000		\$0			\$526,000	0.00%	0.0%	0.0%
51325301	544500	50003	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)	\$10,000	\$0	\$10,000		\$0			\$10,000	0.00%	0.0%	0.0%
TOTAL DISTRICT OFFICE COMMAND CENTER				\$614,500	\$0	\$614,500	\$0	\$0	\$0	\$0	\$614,500	0.00%	0.0%	0.0%
SAFETY & SECURITY IMPROVEMENTS														
51325300	539513	52001	DESIGN SERVICES	\$940,100	\$0	\$940,100		\$0			\$940,100	0.00%	0.0%	0.0%
51325300	539523	52001	CM PRE-CON SERVICES	\$264,750	(\$9,133)	\$255,617		\$0			\$255,617	0.00%	0.0%	0.0%
51325338	539523	52001	CM PRE-CON SERVICES (PRES)	\$0	\$188	\$188	\$188	\$188			\$0	100.00%	100.0%	100.0%
51325344	539523	52001	CM PRE-CON SERVICES (JSES)		\$938	\$938		\$0		\$938	\$0	0.00%	100.0%	0.0%
51325383	539523	52001	CM PRE-CON SERVICES (RSLA)	\$0	\$1,191	\$1,191		\$0		\$1,191	\$0	0.00%	100.0%	0.0%
51325387	539523	52001	CM PRE-CON SERVICES (HHIMS)	\$0	\$1,763	\$1,763	\$1,276	\$1,276		\$487	\$0	72.39%	100.0%	100.0%
51325390	539523	52001	CM PRE-CON SERVICES (BHS)	\$0	\$5,053	\$5,053	\$3,121	\$3,121		\$1,933	\$0	61.75%	100.0%	100.0%
51325300	552006	52001	CAMERAS, DOOR ALARMS, & CARD READERS	\$13,430,000	(\$3,045,463)	\$10,384,537		\$0			\$10,384,537	0.00%	0.0%	0.0%
51325300	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)	\$2,700,000	(\$23,696)	\$2,676,334		\$0			\$2,676,334	0.00%	0.0%	0.0%
51325301	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(DESC)	\$0	\$0	\$0		\$0			\$0	0.00%	100.0%	0.0%
51325302	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MAINT)	\$0	\$0	\$0		\$0			\$0	0.00%	100.0%	0.0%
51325304	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MAINT ANNEX)	\$0	\$0	\$0		\$0			\$0	0.00%	100.0%	0.0%
51325309	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RC)	\$0	\$0	\$0		\$0			\$0	0.00%	100.0%	0.0%
51325315	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHECC)	\$0	\$0	\$0		\$0			\$0	0.00%	100.0%	0.0%
51325317	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHIECC)	\$0	\$0	\$0		\$0			\$0	0.00%	100.0%	0.0%
51325320	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RVCS)	\$0	\$0	\$0		\$0			\$0	0.00%	100.0%	0.0%
51325333	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BES)	\$0	\$0	\$0		\$0			\$0	0.00%	100.0%	0.0%
51325334	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(CES)	\$0	\$0	\$0		\$0			\$0	0.00%	100.0%	0.0%
51325335	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(LIES)	\$0	\$0	\$0		\$0			\$0	0.00%	100.0%	0.0%
51325337	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MOES)	\$0	\$0	\$0		\$0			\$0	0.00%	100.0%	0.0%
51325338	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(PRES)	\$0	\$0	\$0		\$0			\$0	0.00%	100.0%	0.0%
51325339	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHES)	\$0	\$0	\$0		\$0			\$0	0.00%	100.0%	0.0%
51325340	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BRES)	\$0	\$0	\$0		\$0			\$0	0.00%	100.0%	0.0%
51325344	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(JSES)	\$0	\$625,433	\$625,433		\$0		\$625,433	\$0	0.00%	100.0%	0.0%
51325352	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(UJDECC)	\$0	\$0	\$0		\$0			\$0	0.00%	100.0%	0.0%
51325354	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(WBES)	\$0	\$0	\$0		\$0			\$0	0.00%	100.0%	0.0%
51325360	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(DIES)	\$0	\$0	\$0		\$0			\$0	0.00%	100.0%	0.0%
51325362	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHIES)	\$0	\$0	\$0		\$0			\$0	0.00%	100.0%	0.0%
51325363	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHISCA)	\$0	\$0	\$0		\$0			\$0	0.00%	100.0%	0.0%
51325370	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BLES & BLECC)	\$0	\$0	\$0		\$0			\$0	0.00%	100.0%	0.0%
51325371	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MRES)	\$0	\$111,371	\$111,371		\$0		\$111,371	\$0	0.00%	100.0%	0.0%
51325372	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(OES)	\$0	\$0	\$0		\$0			\$0	0.00%	100.0%	0.0%
51325374	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MCRES& MCRECC)	\$0	\$0	\$0		\$0			\$0	0.00%	100.0%	0.0%
51325376	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RCES)	\$0	\$0	\$0		\$0			\$0	0.00%	100.0%	0.0%
51325378	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(PVES)	\$0	\$0	\$0		\$0			\$0	0.00%	100.0%	0.0%
51325379	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RRA & RRECC)	\$0	\$0	\$0		\$0			\$0	0.00%	100.0%	0.0%
51325380	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BMS)	\$0	\$0	\$0		\$0			\$0	0.00%	100.0%	0.0%
51325381	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(LIMS)	\$0	\$0	\$0		\$0			\$0	0.00%	100.0%	0.0%
51325383	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (RSLA)		\$11,447	\$11,447	\$11,447	\$11,447			\$0	100.00%	100.0%	100.0%
51325383	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RSLA)	\$0	\$793,884	\$793,884		\$0		\$793,884	\$0	0.00%	100.0%	0.0%
51325385	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(WBMS)	\$0	\$0	\$0		\$0			\$0	0.00%	100.0%	0.0%
51325387	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (HHIMS)		\$6,889	\$6,889	\$6,876	\$6,876			\$13	99.81%	99.8%	99.8%
51325387	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHIMS)	\$0	\$391,836	\$391,836	\$225,325	\$225,325		\$166,511	\$0	57.50%	100.0%	60.0%
51325388	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HEHMS)	\$0	\$0	\$0		\$0			\$0	0.00%	100.0%	0.0%
51325389	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BLMS)	\$0	\$0	\$0		\$0			\$0	0.00%	100.0%	0.0%
51325390	554500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (BHS)		\$5,330	\$5,330	\$5,330	\$5,330			\$0	100.00%	100.0%	100.0%
51325390	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BHS)	\$0	\$1,122,939	\$1,122,939		\$0		\$1,122,939	\$0	0.00%	100.0%	0.0%
51325392	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BCHS)	\$0	\$0	\$0		\$0			\$0	0.00%	100.0%	0.0%
51325394	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(WBCHS)	\$0	\$0	\$0		\$0			\$0	0.00%	100.0%	0.0%
51325396	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHHS)	\$0	\$0	\$0		\$0			\$0	0.00%	100.0%	0.0%
51325397	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MRHS)	\$0	\$0	\$0		\$0			\$0	0.00%	100.0%	0.0%
51325398	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BLHS)	\$0	\$0	\$0		\$0			\$0	0.00%	100.0%	0.0%
TOTAL SAFETY & SECURITY IMPROVEMENTS				\$17,334,850	\$0	\$17,334,850	\$253,562	\$253,562	\$0	\$2,824,687	\$14,256,601	1.46%	17.8%	1.5%
TOTAL SAFETY & SECURITY AND TECHNOLOGY ENHANCEMENTS				\$17,949,350	\$0	\$17,949,350	\$253,562	\$253,562	\$0	\$2,824,687	\$14,871,101	1.41%	17.1%	1.48%

Completed Projects
Retainage Outstanding

New - May River Elementary School

2/28/2025

KEY

L = % PTD = Percent Paid To Date (M = I/G)

M = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G)

N = %TCTD = Percent Completed to Date(Weighted Calculation by line item Completion%)

A	B	C	D	E	F	G												
2023 REFERENDUM				ORIGINAL	TRANFRS	REVISED	2024	2025	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%			
ACCOUNTS FOR: 513				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- FEB	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD			
71 NEW PK-5 ES																		
CONSTRUCTION																		
51325371	552005	50000	NEW CONSTRUCTION	\$50,543,437	\$2,673,806	\$53,217,243			\$0		\$53,217,243	\$0	0.00%	100.0%	0.0%			
			TOTAL CONSTRUCTION	\$50,543,437	\$2,673,806	\$53,217,243	\$0	\$0	\$0	\$0	\$53,217,243	\$0	0.00%	100.0%	0.0%			
51325371	569001	50000	CONTINGENCY	\$2,527,172	(\$2,527,172)	\$0			\$0		\$0	\$0						
			TOTAL CONSTRUCTION BUDGET	\$53,070,609	\$146,634	\$53,217,243	\$0	\$0	\$0	\$0	\$53,217,243	\$0	0.00%	100.0%	0.0%			
PRE-CONST/SITE PREP																		
51325371	539516	50000	SURVEY	\$75,000	(\$19,832)	\$55,168			\$0		\$10,000	\$45,168	0.00%	18.1%	18.1%			
51325371	539514	50000	GEOTECHNICAL CONSULTANT	\$30,000		\$30,000		\$11,996	\$11,996		\$1,414	\$16,590	39.99%	44.7%	44.7%			
51325371	539523	50000	PRE-CON CM	\$120,000		\$120,000		\$120,000	\$120,000		\$0	\$0	100.00%	100.0%	100.0%			
51325371	539522	50000	TRAFFIC ANALYSIS REPORT	\$30,000	\$19,832	\$49,832			\$0		\$49,832	\$0	0.00%	100.0%	0.0%			
			TOTAL PRE-CONST/SITE PREP	\$255,000	\$0	\$255,000	\$0	\$131,996	\$131,996	\$0	\$61,246	\$61,758	51.76%	75.8%	56.2%			
DESIGN CONSULTANTS																		
51325371	539513	50000	A/E FEES	\$1,579,890	\$110,280	\$1,690,170	\$885,538	\$474,722	\$1,360,260		\$329,910	\$0	80.48%	100.0%	85.0%			
51325371	539519	50000	OTHER CONSULTANTS	\$51,070		\$51,070			\$0			\$51,070	0.00%	0.0%	0.0%			
51325371	569003	50000	DESIGN CONTINGENCY	\$138,994	(\$110,280)	\$28,714			\$0			\$28,714	0.00%	0.0%	0.0%			
51325371	539521	50000	REIMBURSABLES	\$130,000		\$130,000	\$15,866		\$15,866		\$79,326	\$34,808	12.20%	73.2%	14.6%			
			TOTAL DESIGN CONSULTANTS	\$1,899,954	\$0	\$1,899,954	\$901,404	\$474,722	\$1,376,126	\$0	\$409,236	\$114,592	72.43%	94.0%	76.6%			
OWNER'S EXPENSES (VARIOUS VENDORS)																		
51325371	535000	50000	ADVERTISING	\$2,000		\$2,000			\$0			\$2,000	0.00%	0.0%	0.0%			
51325371	536000	50000	PRINTING & BINDING	\$1,000		\$1,000			\$0			\$1,000	0.00%	0.0%	0.0%			
51325371	539901	50000	CONSTRUCTION PERMITS & FEES	\$5,000	\$320,730	\$325,730		\$320,730	\$320,730			\$5,000	98.46%	98.5%	98.5%			
51325371	534500	50000	USER PURCHASED TECHNOLOGY	\$16,715		\$16,715			\$0			\$16,715	0.00%	0.0%	0.0%			
51325371	532400	50000	BUILDER'S RISK INSURANCE	\$198,364		\$198,364			\$0			\$198,364	0.00%	0.0%	0.0%			
51325371	539902	50000	INSPECTION FEES	\$450,000		\$450,000			\$0			\$450,000	0.00%	0.0%	0.0%			
51325371	532100	50000	UTILITIES COSTS/FEES	\$374,358	(\$320,730)	\$53,628			\$0			\$53,628	0.00%	0.0%	0.0%			
			TOTAL VARIOUS VENDORS	\$1,047,437	\$0	\$1,047,437	\$0	\$320,730	\$320,730	\$0	\$0	\$726,708	30.62%	30.620%	30.6%			
FF&E																		
51325371	541004	50000	FURNITURE & EQUIPMENT	\$1,192,710		\$1,192,710			\$0			\$1,192,710	0.00%	0.0%	0.0%			
51325371	553002	50000	ATHLETIC EQUIPMENT/PLAYGROUND	\$856,290		\$856,290			\$0			\$856,290	0.00%	0.0%	0.0%			
51325371	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$257,263		\$257,263			\$0			\$257,263	0.00%	0.0%	0.0%			
51325371	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$17,737		\$17,737			\$0			\$17,737	0.00%	0.0%	0.0%			
			TOTAL FF&E	\$2,324,000	\$0	\$2,324,000	\$0	\$0	\$0	\$0	\$0	\$2,324,000	0.00%	0.0%	0.0%			
			TOTAL MAY RIVER ELEMENTARY SCHOOL	\$58,597,000	\$146,634	\$58,743,634	\$901,404	\$927,448	\$1,828,852	\$0	\$53,687,724	\$3,227,058	3.11%	94.5%	3.27%			

Completed Projects
Retainage Outstanding

Hilton Head Island HS New Construction & Renovation

2/28/2025

KEY

L = % PTD = Percent Paid To Date (M = I/G)

M = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G)

N = % TCTD = Percent Completed to Date (Weighted Calculation by line item Completion%)

2023 REFERENDUM				E	F	G	H	I	J	K	L	M	N		
ACCOUNTS FOR: 513				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- FEB	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	% PTD	% WCTD	% TCTD
96 HHIHS NEW CONSTRUCTION & RENOVATION															
CONSTRUCTION															
			NEW CONST, DEMO, RENO & ABATEMENT												
51325396	552005	50000	Phase 1 (3-Story Addition; Selective Demo; Partial "D" Wing Reno)	\$80,355,497	(\$9,088)	\$80,346,409	\$1,012,688	\$9,156,021	\$10,168,709		\$70,177,700	\$0	12.66%	100.0%	15.0%
51325396	552005	50000	Phase 2 (Café & CTE Addition; Remaining "D" Wing Reno; Parking)	\$27,343,803		\$27,343,803			\$0			\$27,343,803	0.00%	0.0%	0.0%
51325396	552005	50000	Phase 3 (Reno Both Gyms, ROTC and Existing Cafeteria)	\$23,395,100		\$23,395,100			\$0			\$23,395,100	0.00%	0.0%	0.0%
51325396	552005	50000	Phase 4 (Reno Performing Arts Center)	\$5,118,880		\$5,118,880			\$0			\$5,118,880	0.00%	0.0%	0.0%
			TOTAL CONSTRUCTION	\$136,213,280	(\$9,088)	\$136,204,192	\$1,012,688	\$9,156,021	\$10,168,709	\$0	\$70,177,700	\$55,857,783	7.47%	59.0%	8.8%
51325396	569001	50000	CONTINGENCY	\$6,810,664	\$9,088	\$6,819,752			\$0			\$6,819,752	0.00%	0.0%	0.0%
			TOTAL CONSTRUCTION BUDGET	\$143,023,944	\$0	\$143,023,944	\$1,012,688	\$9,156,021	\$10,168,709	\$0	\$70,177,700	\$62,677,535	7.11%	56.2%	8.4%
PRE-CONST/SITE PREP															
51325396	539516	50000	SURVEY	\$150,000		\$150,000			\$0			\$150,000	0.00%	0.0%	0.0%
51325396	539514	50000	GEOTECHNICAL CONSULTANT	\$60,000		\$60,000			\$0			\$60,000	0.00%	0.0%	0.0%
51325396	539522	50000	TRAFFIC ANALYSIS REPORT	\$60,000		\$60,000			\$0			\$60,000	0.00%	0.0%	0.0%
			TOTAL PRE-CONST/SITE PREP	\$270,000	\$0	\$270,000	\$0	\$0	\$0	\$0	\$0	\$270,000	0.00%	0.0%	0.0%
DESIGN CONSULTANTS															
51325396	539513	50000	A/E FEES	\$4,500,000		\$4,500,000	\$738,915	\$788,035	\$1,526,950		\$2,577,050	\$396,000	33.93%	91.2%	45.6%
51325396	539519	50000	OTHER CONSULTANTS	\$95,185		\$95,185			\$0			\$95,185	0.00%	0.0%	0.0%
51325396	539500	50000	TECHNOLOGY CONSULTANTS	\$361,610		\$361,610			\$0			\$361,610	0.00%	0.0%	0.0%
51325396	569003	50000	DESIGN CONTINGENCY	\$179,096		\$179,096			\$0			\$179,096	0.00%	0.0%	0.0%
51325396	539521	50000	REIMBURSABLES	\$203,000		\$203,000	\$1,869	\$3,538	\$5,407		\$197,593	\$0	2.66%	100.0%	5.0%
			TOTAL DESIGN CONSULTANTS	\$5,338,891	\$0	\$5,338,891	\$740,784	\$791,572	\$1,532,357	\$0	\$2,774,643	\$1,031,891	28.70%	80.7%	38.6%
OWNER'S EXPENSES (VARIOUS VENDORS)															
51325396	535000	50000	ADVERTISING	\$3,000		\$3,000			\$0			\$3,000	0.00%	0.0%	0.0%
51325396	536000	50000	PRINTING & BINDING	\$2,000		\$2,000			\$0			\$2,000	0.00%	0.0%	0.0%
51325396	539901	50000	CONSTRUCTION PERMITS & FEES	\$10,000		\$10,000		\$128	\$128			\$9,872	1.28%	1.3%	1.3%
51325396	534500	50000	USER PURCHASED TECHNOLOGY	\$37,000		\$37,000			\$0			\$37,000	0.00%	0.0%	0.0%
51325396	532400	50000	BUILDER'S RISK INSURANCE	\$577,058		\$577,058		\$258,824	\$258,824			\$318,234	44.85%	44.9%	44.9%
51325396	539902	50000	INSPECTION FEES	\$650,000		\$650,000		\$82,226	\$82,226			\$567,774	12.65%	12.7%	12.7%
51325396	532100	50000	UTILITIES COSTS/FEES	\$910,942		\$910,942			\$0			\$910,942	0.00%	0.0%	0.0%
			TOTAL VARIOUS VENDORS	\$2,190,000	\$0	\$2,190,000	\$0	\$341,179	\$341,179	\$0	\$0	\$1,848,821	15.58%	15.6%	15.6%
FF&E															
51325396	541004	50000	FURNITURE & EQUIPMENT	\$5,840,100		\$5,840,100			\$0			\$5,840,100	0.00%	0.0%	0.0%
51325396	539900	50000	MOVING EXPENSES	\$123,000		\$123,000			\$0			\$123,000	0.00%	0.0%	0.0%
51325396	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$689,466		\$689,466			\$0			\$689,466	0.00%	0.0%	0.0%
51325396	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$47,534		\$47,534			\$0			\$47,534	0.00%	0.0%	0.0%
			TOTAL FF&E	\$6,700,100	\$0	\$6,700,100	\$0	\$0	\$0	\$0	\$0	\$6,700,100	0.00%	0.0%	0.0%
			TOTAL HHIHS NEW CONSTRUCTION & RENOVATION	\$157,522,935	\$0	\$157,522,935	\$1,753,472	\$10,288,772	\$12,042,244	\$0	\$72,952,344	\$72,528,347	7.64%	54.0%	9.18%

Completed Projects
Retainage Outstanding

Technology Warehouse and Imaging Center

2/28/2025

A B C D
2023 REFERENDUM
ACCOUNTS FOR: 513

E F G
ORIGINAL
APPROP

TRANFRS
ADJSTMNTS

REVISED
BUDGET

2024
JULY- JUNE

2025
JULY- FEB

TOTAL TO
DATE

P.O.
ENCUMB

Contract
ENCUMB

AVAILABLE
BUDGET

%
PTD

%
WCTD

%
TCTD

KEY

L = % PTD = Percent Paid To Date (M = I/G)

M = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G)

N = %TCTD = Percent Completed to Date(Weighted Calculation by line item Completion%)

01 DISTRICT OFFICE TECH WAREHOUSE

CONSTRUCTION

51325301	552005	50000	NEW CONSTRUCTION	\$2,623,600	\$430,124	\$3,053,724			\$0		\$3,053,724	\$0	0.00%	100.0%	0.0%
			TOTAL CONSTRUCTION	\$2,623,600	\$430,124	\$3,053,724	\$0	\$0	\$0	\$0	\$3,053,724	\$0	0.00%	100.0%	0.0%
51325301	569001	50000	CONTINGENCY	\$131,180	(\$131,180)	\$0			\$0			\$0	0.00%	100.0%	0.0%
			TOTAL CONSTRUCTION BUDGET	\$2,754,780	\$298,944	\$3,053,724	\$0	\$0	\$0	\$0	\$3,053,724	\$0	0.00%	100.0%	0.0%
PRE-CONST/SITE PREP															
51325301	539516	50000	SURVEY	\$8,000	(\$2,600)	\$5,400		\$500	\$500			\$4,900	9.26%	9.3%	9.3%
51325301	539514	50000	GEOTECHNICAL CONSULTANT	\$4,000	\$2,600	\$6,600		\$6,600	\$6,600			\$0	100.00%	100.0%	100.0%
51325301	539523	50000	PRE-CON CM	\$30,000	(\$12,450)	\$17,550			\$0			\$17,550	0.00%	0.0%	0.0%
			TOTAL PRE-CONST/SITE PREP	\$42,000	(\$12,450)	\$29,550	\$0	\$7,100	\$7,100	\$0	\$0	\$22,450	24.03%	24.0%	24.0%
DESIGN CONSULTANTS															
51325301	539513	50000	A/E FEES	\$183,652	(\$10,000)	\$173,652		\$45,454	\$45,454		\$92,285	\$35,913	26.18%	79.3%	55.5%
51325301	539519	50000	OTHER CONSULTANTS	\$5,483		\$5,483			\$0			\$5,483	0.00%	0.0%	0.0%
51325301	569003	50000	DESIGN CONTINGENCY	\$9,183		\$9,183			\$0			\$9,183	0.00%	0.0%	0.0%
51325301	539521	50000	REIMBURSABLES	\$5,000	\$10,000	\$15,000		\$4,261	\$4,261		\$10,739	\$0	28.40%	100.0%	30.0%
			TOTAL DESIGN CONSULTANTS	\$203,318	\$0	\$203,318	\$0	\$49,714	\$49,714	\$0	\$103,025	\$50,579	24.45%	75.1%	49.6%
TECHNOLOGY/INFRASTRUCTURE															
51325301	552006	50000	CABLING AND SAFETY/SECURITY	\$118,125		\$118,125			\$0			\$118,125	0.00%	0.0%	0.0%
51325301	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$13,585	\$11,415	\$25,000			\$0	\$25,000		\$0	0.00%	100.0%	0.0%
51325301	569004	50000	TECHNOLOGY CONTINGENCY	\$12,773	(\$11,415)	\$1,358			\$0			\$1,358	0.00%	0.0%	0.0%
51325301	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$35,000		\$35,000			\$0			\$35,000	0.00%	0.0%	0.0%
			TOTAL TECHNOLOGY/INFRASTRUCTURE	\$179,483	\$0	\$179,483	\$0	\$0	\$0	\$25,000	\$0	\$154,483	0.00%	13.9%	0.0%
OWNER'S EXPENSES (VARIOUS VENDORS)															
51325301	535000	50000	ADVERTISING	\$2,000		\$2,000			\$0			\$2,000	0.00%	0.0%	0.0%
51325301	536000	50000	PRINTING & BINDING	\$1,000		\$1,000			\$0			\$1,000	0.00%	0.0%	0.0%
51325301	539901	50000	CONSTRUCTION PERMITS & FEES	\$1,500		\$1,500			\$0			\$1,500	0.00%	0.0%	0.0%
51325301	534500	50000	USER PURCHASED TECHNOLOGY	\$2,000		\$2,000			\$0			\$2,000	0.00%	0.0%	0.0%
51325301	532400	50000	BUILDER'S RISK INSURANCE	\$10,974		\$10,974			\$0			\$10,974	0.00%	0.0%	0.0%
51325301	539902	50000	INSPECTION FEES	\$4,500		\$4,500			\$0			\$4,500	0.00%	0.0%	0.0%
51325301	532100	50000	UTILITIES COSTS/FEES	\$15,726		\$15,726		\$7,141	\$7,141			\$8,585	45.41%	45.4%	45.4%
			TOTAL VARIOUS VENDORS	\$37,700	\$0	\$37,700	\$0	\$7,141	\$7,141	\$0	\$0	\$30,559	18.94%	18.9%	18.9%
FF&E															
51325301	541004	50000	FURNITURE & EQUIPMENT	\$108,300	(\$98,000)	\$10,300			\$0			\$10,300	0.00%	0.0%	0.0%
			TOTAL FF&E	\$108,300	(\$98,000)	\$10,300	\$0	\$0	\$0	\$0	\$0	\$10,300	0.00%	0.0%	0.0%
			TOTAL DISTRICT OFFICE TECH WAREHOUSE	\$3,325,581	\$188,494	\$3,514,075	\$0	\$63,956	\$63,956	\$25,000	\$3,156,749	\$268,371	1.82%	92.4%	3.28%

Completed Projects
Retainage Outstanding

Lady's Island Middle New Construction

2/28/2025

KEY

L = % PTD = Percent Paid To Date (M = I/G)

M = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G)

N = % TCTD = Percent Completed to Date (Weighted Calculation by line item Completion%)

2023 REFERENDUM				ORIGINAL	TRANFRS	REVISED	2024	2025	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
ACCOUNTS FOR: 513				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- FEB	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
81 LIMS NEW CONSTRUCTION															
CONSTRUCTION															
51325381	552005	50000	NEW CONSTRUCTION, ABATEMENT & DEMOLITION	\$49,823,250		\$49,823,250			\$0			\$49,823,250	0.00%	0.0%	0.0%
TOTAL CONSTRUCTION				\$49,823,250	\$0	\$49,823,250	\$0	\$0	\$0	\$0	\$0	\$49,823,250	0.00%	0.0%	0.0%
51325381	569001	50000	CONTINGENCY	\$2,491,163	\$0	\$2,491,163			\$0			\$2,491,163	0.00%	0.0%	0.0%
TOTAL CONSTRUCTION BUDGET				\$52,314,413	\$0	\$52,314,413	\$0	\$0	\$0	\$0	\$0	\$52,314,413	0.00%	0.0%	0.0%
PRE-CONST/SITE PREP															
51325381	539516	50000	SURVEY	\$75,000	(\$75,000)	\$0			\$0			\$0	0.00%	100.0%	0.0%
51325381	539514	50000	GEOTECHNICAL CONSULTANT	\$30,000	(\$30,000)	\$0			\$0			\$0	0.00%	100.0%	0.0%
51325381	539523	50000	PRE-CON CM	\$50,000		\$50,000			\$0			\$50,000	0.00%	0.0%	0.0%
51325381	539522	50000	TRAFFIC ANALYSIS REPORT	\$30,000		\$30,000			\$0			\$30,000	0.00%	0.0%	0.0%
TOTAL PRE-CONST/SITE PREP				\$185,000	(\$105,000)	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000	0.00%	0.0%	0.0%
DESIGN CONSULTANTS															
51325381	539513	50000	A/E FEES	\$2,989,395		\$2,989,395		\$391,875	\$391,875		\$2,358,125	\$239,395	13.11%	92.0%	18.4%
51325381	539519	50000	OTHER CONSULTANTS	\$100,181	(\$74,873)	\$25,308			\$0			\$25,308	0.00%	0.0%	0.0%
51325381	569003	50000	DESIGN CONTINGENCY	\$113,660		\$113,660			\$0			\$113,660	0.00%	0.0%	0.0%
51325381	539521	50000	REIMBURSABLES	\$70,127	\$179,873	\$250,000		\$115,334	\$115,334		\$134,666	\$0	46.13%	100.0%	50.0%
TOTAL DESIGN CONSULTANTS				\$3,273,363	\$105,000	\$3,378,363	\$0	\$507,209	\$507,209	\$0	\$2,492,791	\$378,363	15.01%	88.8%	20.0%
TECHNOLOGY/INFRASTRUCTURE															
51325381	552006	50000	CABLING AND SAFETY/SECURITY	\$1,900,000		\$1,900,000			\$0			\$1,900,000	0.00%	0.0%	0.0%
51325381	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$218,500	\$109,500	\$328,000			\$0	\$328,000		\$0	0.00%	100.0%	0.0%
51325381	569004	50000	TECHNOLOGY CONTINGENCY	\$190,000	(\$109,500)	\$80,500			\$0			\$80,500	0.00%	0.0%	0.0%
51325381	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$177,746		\$177,746			\$0			\$177,746	0.00%	0.0%	0.0%
51325381	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$12,254		\$12,254			\$0			\$12,254	0.00%	0.0%	0.0%
TOTAL TECHNOLOGY/INFRASTRUCTURE				\$2,498,500	\$0	\$2,498,500	\$0	\$0	\$0	\$328,000	\$0	\$2,170,500	0.00%	13.1%	0.0%
OWNER'S EXPENSES (VARIOUS VENDORS)															
51325381	535000	50000	ADVERTISING	\$2,000		\$2,000	\$339	\$187	\$526			\$1,474	26.30%	26.3%	26.3%
51325381	536000	50000	PRINTING & BINDING	\$1,000		\$1,000			\$0			\$1,000	0.00%	0.0%	0.0%
51325381	539901	50000	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000		\$2,162	\$2,162			\$2,838	43.24%	43.2%	43.2%
51325381	534500	50000	USER PURCHASED TECHNOLOGY	\$16,000		\$16,000			\$0			\$16,000	0.00%	0.0%	0.0%
51325381	532400	50000	BUILDER'S RISK INSURANCE	\$206,093		\$206,093			\$0			\$206,093	0.00%	0.0%	0.0%
51325381	539902	50000	INSPECTION FEES	\$450,000		\$450,000			\$0			\$450,000	0.00%	0.0%	0.0%
51325381	532100	50000	UTILITIES COSTS/FEES	\$26,907		\$26,907			\$0			\$26,907	0.00%	0.0%	0.0%
TOTAL VARIOUS VENDORS				\$707,000	\$0	\$707,000	\$339	\$2,349	\$2,688	\$0	\$0	\$704,312	0.38%	0.4%	0.4%
FF&E															
51325381	541004	50000	FURNITURE & EQUIPMENT	\$1,774,800		\$1,774,800			\$0			\$1,774,800	0.00%	0.0%	0.0%
51325381	539900	50000	MOVING EXPENSES	\$360,000		\$360,000			\$0			\$360,000	0.00%	0.0%	0.0%
51325381	553002	50000	ATHLETIC EQUIPMENT/PLAYGROUND	\$400,000		\$400,000			\$0			\$400,000	0.00%	0.0%	0.0%
TOTAL FF&E				\$2,534,800	\$0	\$2,534,800	\$0	\$0	\$0	\$0	\$0	\$2,534,800	0.00%	0.0%	0.0%
TOTAL LIMS NEW CONSTRUCTION															
TOTAL LIMS NEW CONSTRUCTION				\$61,513,076	\$0	\$61,513,076	\$339	\$509,558	\$509,898	\$328,000	\$2,492,791	\$58,182,388	0.83%	5.4%	1.10%

Completed Projects
Retainage Outstanding

Right Choices Kitchen Addition

2/28/2025

KEY
L = % PTD = Percent Paid To Date (M = I/G)
M = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G)
N = %TCTD = Percent Completed to Date(Weighted Calculation by line item Completion%)
H I J K L M N

2023 REFERENDUM															
ACCOUNTS FOR: 513			ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- FEB	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	% PTD	% WCTD	% TCTD	
09 RIGHT CHOICES KITCHEN ADDITION															
CONSTRUCTION															
51325309	552005	50000	NEW CONSTRUCTION	\$1,809,800		\$1,809,800			\$0			\$1,809,800	0.00%	0.0%	0.0%
			TOTAL CONSTRUCTION	\$1,809,800	\$0	\$1,809,800	\$0	\$0	\$0	\$0	\$1,809,800	0.00%	0.0%	0.0%	
51325309	569001	50000	CONTINGENCY	\$90,490	\$0	\$90,490			\$0			\$90,490	0.00%	0.0%	0.0%
			TOTAL CONSTRUCTION BUDGET	\$1,900,290	\$0	\$1,900,290	\$0	\$0	\$0	\$0	\$1,900,290	0.00%	0.0%	0.0%	
PRE-CONST/SITE PREP															
51325309	539516	50000	SURVEY	\$10,000		\$10,000			\$0			\$10,000	0.00%	0.0%	0.0%
51325309	539514	50000	GEOTECHNICAL CONSULTANT	\$6,000		\$6,000	\$2,750	\$2,750			\$3,250	45.83%	45.8%	45.8%	
51325309	539523	50000	PRE-CON CM	\$21,000		\$21,000			\$0		\$21,000	0.00%	0.0%	0.0%	
			TOTAL PRE-CONST/SITE PREP	\$37,000	\$0	\$37,000	\$0	\$2,750	\$2,750	\$0	\$0	\$34,250	7.43%	7.4%	7.4%
DESIGN CONSULTANTS															
51325309	539513	50000	A/E FEES	\$126,686		\$126,686			\$0			\$126,686	0.00%	0.0%	0.0%
51325309	539519	50000	OTHER CONSULTANTS	\$3,685		\$3,685			\$0			\$3,685	0.00%	0.0%	0.0%
51325309	569003	50000	DESIGN CONTINGENCY	\$4,525		\$4,525			\$0			\$4,525	0.00%	0.0%	0.0%
51325309	539521	50000	REIMBURSABLES	\$5,000		\$5,000			\$0			\$5,000	0.00%	0.0%	0.0%
			TOTAL DESIGN CONSULTANTS	\$139,896	\$0	\$139,896	\$0	\$0	\$0	\$0	\$139,896	0.00%	0.0%	0.0%	
TECHNOLOGY/INFRASTRUCTURE															
51325309	552006	50000	CABLING AND SAFETY/SECURITY	\$75,000		\$75,000			\$0			\$75,000	0.00%	0.0%	0.0%
51325309	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$14,000		\$14,000			\$0			\$14,000	0.00%	0.0%	0.0%
51325309	569004	50000	TECHNOLOGY CONTINGENCY	\$8,655		\$8,655			\$0			\$8,655	0.00%	0.0%	0.0%
51325309	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$35,000		\$35,000			\$0			\$35,000	0.00%	0.0%	0.0%
			TOTAL TECHNOLOGY/INFRASTRUCTURE	\$132,655	\$0	\$132,655	\$0	\$0	\$0	\$0	\$132,655	0.00%	0.0%	0.0%	
OWNER'S EXPENSES (VARIOUS VENDORS)															
51325309	535000	50000	ADVERTISING	\$1,200		\$1,200			\$0			\$1,200	0.00%	0.0%	0.0%
51325309	536000	50000	PRINTING & BINDING	\$1,000		\$1,000			\$0			\$1,000	0.00%	0.0%	0.0%
51325309	539901	50000	CONSTRUCTION PERMITS & FEES	\$2,500		\$2,500			\$0			\$2,500	0.00%	0.0%	0.0%
51325309	534500	50000	USER PURCHASED TECHNOLOGY	\$1,200		\$1,200			\$0			\$1,200	0.00%	0.0%	0.0%
51325309	532400	50000	BUILDER'S RISK INSURANCE	\$800		\$800			\$0			\$800	0.00%	0.0%	0.0%
51325309	539902	50000	INSPECTION FEES	\$19,300		\$19,300			\$0			\$19,300	0.00%	0.0%	0.0%
			TOTAL VARIOUS VENDORS	\$26,000	\$0	\$26,000	\$0	\$0	\$0	\$0	\$26,000	0.00%	0.0%	0.0%	
FF&E															
51325309	541004	50000	FURNITURE & EQUIPMENT	\$80,000		\$80,000			\$0			\$80,000	0.00%	0.0%	0.0%
			TOTAL FF&E	\$80,000	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000	0.00%	0.0%	0.0%	
			TOTAL RIGHT CHOICES KITCHEN ADDITION	\$2,315,841	\$0	\$2,315,841	\$0	\$2,750	\$2,750	\$0	\$0	\$2,313,091	0.12%	0.1%	0.12%

Completed Projects
Retainage Outstanding

Riverview Charter School Gym Addition & Renovation

2/28/2025

KEY

L = % PTB = Percent Paid To Date (M = I/G)

M = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G)

N = %TCTD = Percent Completed to Date(Weighted Calculation by line item Completion%)

A B C D
2023 REFERENDUM

ACCOUNTS FOR: 513

E F G
ORIGINAL TRANFRS
APPROP ADJSTMTS

2024 2025
JULY- JUNE JULY- FEB

H I J K L M N
TOTAL TO P.O. Contract AVAILABLE % % %
DATE ENCUMB ENCUMB BUDGET PTB WCTD TCTD

20 RIVERVIEW CHARTER GYM ADDITION & RENOVATION

CONSTRUCTION

51325320	552005	50000	CONSTRUCTION	\$14,478,000		\$14,478,000			\$0			\$14,478,000	0.00%	0.0%	0.0%
			TOTAL CONSTRUCTION	\$14,478,000	\$0	\$14,478,000	\$0	\$0	\$0	\$0	\$0	\$14,478,000	0.00%	0.0%	0.0%
51325320	569001	50000	CONTINGENCY	\$723,900	\$0	\$723,900			\$0			\$723,900	0.00%	0.0%	0.0%
			TOTAL CONSTRUCTION BUDGET	\$15,201,900	\$0	\$15,201,900	\$0	\$0	\$0	\$0	\$0	\$15,201,900	0.00%	0.0%	0.0%
PRE-CONST/SITE PREP															
51325320	539516	50000	SURVEY	\$25,000		\$25,000			\$0			\$25,000	0.00%	0.0%	0.0%
51325320	539514	50000	GEOTECHNICAL CONSULTANT	\$15,000		\$15,000			\$0			\$15,000	0.00%	0.0%	0.0%
51325320	539523	50000	PRE-CON CM	\$21,000		\$21,000			\$0			\$21,000	0.00%	0.0%	0.0%
			TOTAL PRE-CONST/SITE PREP	\$61,000	\$0	\$61,000	\$0	\$0	\$0	\$0	\$0	\$61,000	0.00%	0.0%	0.0%
DESIGN CONSULTANTS															
51325320	539513	50000	A/E FEES	\$1,085,850		\$1,085,850			\$0			\$1,085,850	0.00%	0.0%	0.0%
51325320	539519	50000	OTHER CONSULTANTS	\$30,402		\$30,402			\$0			\$30,402	0.00%	0.0%	0.0%
51325320	569003	50000	DESIGN CONTINGENCY	\$54,293		\$54,293			\$0			\$54,293	0.00%	0.0%	0.0%
51325320	539521	50000	REIMBURSABLES	\$30,000		\$30,000			\$0			\$30,000	0.00%	0.0%	0.0%
			TOTAL DESIGN CONSULTANTS	\$1,200,545	\$0	\$1,200,545	\$0	\$0	\$0	\$0	\$0	\$1,200,545	0.00%	0.0%	0.0%
TECHNOLOGY/INFRASTRUCTURE															
51325320	552006	50000	CABLING AND SAFETY/SECURITY	\$462,375		\$462,375			\$0			\$462,375	0.00%	0.0%	0.0%
51325320	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$53,173		\$53,173			\$0			\$53,173	0.00%	0.0%	0.0%
51325320	569004	50000	TECHNOLOGY CONTINGENCY	\$46,238		\$46,238			\$0			\$46,238	0.00%	0.0%	0.0%
51325320	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$68,100		\$68,100			\$0			\$68,100	0.00%	0.0%	0.0%
			TOTAL TECHNOLOGY/INFRASTRUCTURE	\$629,886	\$0	\$629,886	\$0	\$0	\$0	\$0	\$0	\$629,886	0.00%	0.0%	0.0%
OWNER'S EXPENSES (VARIOUS VENDORS)															
51325320	535000	50000	ADVERTISING	\$2,000		\$2,000		\$722	\$722			\$1,278	36.09%	36.1%	36.1%
51325320	536000	50000	PRINTING & BINDING	\$1,000		\$1,000			\$0			\$1,000	0.00%	0.0%	0.0%
51325320	539901	50000	CONSTRUCTION PERMITS & FEES	\$2,500		\$2,500			\$0			\$2,500	0.00%	0.0%	0.0%
51325320	534500	50000	USER PURCHASED TECHNOLOGY	\$4,000		\$4,000			\$0			\$4,000	0.00%	0.0%	0.0%
51325320	532400	50000	BUILDER'S RISK INSURANCE	\$858		\$858			\$0			\$858	0.00%	0.0%	0.0%
51325320	539902	50000	INSPECTION FEES	\$204,142		\$204,142			\$0			\$204,142	0.00%	0.0%	0.0%
			TOTAL VARIOUS VENDORS	\$214,500	\$0	\$214,500	\$0	\$722	\$722	\$0	\$0	\$213,778	0.34%	0.3%	0.3%
FF&E															
51325320	541004	50000	FURNITURE & EQUIPMENT	\$488,100		\$488,100			\$0			\$488,100	0.00%	0.0%	0.0%
51325320	539900	50000	MOVING EXPENSES	\$20,000		\$20,000			\$0			\$20,000	0.00%	0.0%	0.0%
51325320	541000	50000	ATHLETIC EQUIPMENT	\$104,878		\$104,878			\$0			\$104,878	0.00%	0.0%	0.0%
			TOTAL FF&E	\$612,978	\$0	\$612,978	\$0	\$0	\$0	\$0	\$0	\$612,978	0.00%	0.0%	0.0%
TOTAL RIVERVIEW CHARTER SCHOOL GYM ADDITION & RENOVATION				\$17,920,809	\$0	\$17,920,809	\$0	\$722	\$722	\$0	\$0	\$17,920,087	0.00%	0.0%	0.00%

Completed Projects
Retainage Outstanding

New Early Learning Center (RRA Campus)

2/28/2025

KEY

L = % PTD = Percent Paid To Date (M = I/G)

M = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G)

N = %TCTD = Percent Completed to Date(Weighted Calculation by line item Completion%)

A	B	C	D	E	F	G	H	I	J	K	L	M	N
2023 REFERENDUM							2024	2025	TOTAL TO	P.O.	Contract	AVAILABLE	%
ACCOUNTS FOR: 513							JULY- JUNE	JULY- FEB	DATE	ENCUMB	ENCUMB	BUDGET	PTD
79 NEW EARLY LEARNING CENTER													WCTD
													TCTD
CONSTRUCTION													
51325379	552005	50000	NEW CONSTRUCTION	\$21,956,250		\$21,956,250			\$0			\$21,956,250	0.00%
TOTAL CONSTRUCTION				\$21,956,250	\$0	\$21,956,250	\$0	\$0	\$0	\$0	\$0	\$21,956,250	0.00%
51325379	569001	50000	CONTINGENCY	\$1,097,813	\$0	\$1,097,813			\$0			\$1,097,813	0.00%
TOTAL CONSTRUCTION BUDGET				\$23,054,063	\$0	\$23,054,063	\$0	\$0	\$0	\$0	\$0	\$23,054,063	0.00%
PRE-CONST/SITE PREP													
51325379	539516	50000	SURVEY	\$75,000	(\$75,000)	\$0			\$0			\$0	0.00%
51325379	539514	50000	GEOTECHNICAL CONSULTANT	\$30,000	(\$30,000)	\$0			\$0			\$0	0.00%
51325379	539523	50000	PRE-CON CM	\$21,000		\$21,000			\$0			\$21,000	0.00%
51325379	539522	50000	TRAFFIC ANALYSIS REPORT	\$20,000	(\$20,000)	\$0			\$0			\$0	0.00%
TOTAL PRE-CONST/SITE PREP				\$146,000	(\$125,000)	\$21,000	\$0	\$0	\$0	\$0	\$0	\$21,000	0.00%
DESIGN CONSULTANTS													
51325379	539513	50000	A/E FEES	\$1,427,156		\$1,427,156	\$92,138	\$92,138	\$0	\$1,136,363	\$198,656	\$198,656	6.46%
51325379	539519	50000	OTHER CONSULTANTS	\$45,143	(\$28,660)	\$16,483			\$0		\$16,483	\$16,483	0.00%
51325379	569003	50000	DESIGN CONTINGENCY	\$66,000		\$66,000			\$0		\$66,000	\$66,000	0.00%
51325379	539521	50000	REIMBURSABLES	\$31,600	\$153,660	\$185,260	\$45,234	\$45,234	\$0	\$140,026	\$0	\$0	24.42%
TOTAL DESIGN CONSULTANTS				\$1,569,899	\$125,000	\$1,694,899	\$0	\$137,371	\$137,371	\$0	\$1,276,389	\$281,139	8.10%
TECHNOLOGY/INFRASTRUCTURE													
51325379	552006	50000	CABLING AND SAFETY/SECURITY	\$1,250,000	(\$29,250)	\$1,220,750			\$0			\$1,220,750	0.00%
51325379	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$143,750	\$154,250	\$298,000			\$0	\$298,000	\$0	\$0	0.00%
51325379	569004	50000	TECHNOLOGY CONTINGENCY	\$125,000	(\$125,000)	\$0			\$0		\$0	\$0	0.00%
51325379	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$116,938		\$116,938			\$0		\$116,938	\$116,938	0.00%
51325379	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$8,062		\$8,062			\$0		\$8,062	\$8,062	0.00%
TOTAL TECHNOLOGY/INFRASTRUCTURE				\$1,643,750	\$0	\$1,643,750	\$0	\$0	\$0	\$298,000	\$0	\$1,345,750	0.00%
OWNER'S EXPENSES (VARIOUS VENDORS)													
51325379	535000	50000	ADVERTISING	\$2,000		\$2,000	\$339	\$187	\$526			\$1,474	26.30%
51325379	536000	50000	PRINTING & BINDING	\$1,000		\$1,000			\$0			\$1,000	0.00%
51325379	539901	50000	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000			\$0			\$5,000	0.00%
51325379	534500	50000	USER PURCHASED TECHNOLOGY	\$16,000		\$16,000			\$0			\$16,000	0.00%
51325379	532400	50000	BUILDER'S RISK INSURANCE	\$92,625		\$92,625			\$0			\$92,625	0.00%
51325379	539902	50000	INSPECTION FEES	\$150,000		\$150,000			\$0			\$150,000	0.00%
51325379	532100	50000	UTILITIES COSTS/FEES	\$51,875		\$51,875			\$0			\$51,875	0.00%
TOTAL VARIOUS VENDORS				\$318,500	\$0	\$318,500	\$339	\$187	\$526	\$0	\$0	\$317,974	0.17%
FF&E													
51325379	541004	50000	FURNITURE & EQUIPMENT	\$570,452		\$570,452			\$0			\$570,452	0.00%
51325379	539900	50000	MOVING EXPENSES	\$60,000		\$60,000			\$0			\$60,000	0.00%
51325379	553002	50000	ATHLETIC EQUIPMENT/PLAYGROUND	\$409,548		\$409,548			\$0			\$409,548	0.00%
TOTAL FF&E				\$1,040,000	\$0	\$1,040,000	\$0	\$0	\$0	\$0	\$0	\$1,040,000	0.00%
TOTAL NEW EARLY LEARNING CENTER				\$27,772,212	\$0	\$27,772,212	\$339	\$137,558	\$137,897	\$298,000	\$1,276,389	\$26,059,926	0.50%

Completed Projects
Retainage Outstanding

N = %TCTD = Percent Completed to Date(Weighted Calculation by line item Completion%)

E	F	G	H	I	J	K	L	M	N		
ORIGINAL APPROP	TRANFRS ADJSTMNTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- FEB	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	% PTD	% WCTD	% TCTD

51325390	552005	50001	CONSTRUCTION & CTE OUTFITTING	\$5,710,912		\$5,710,912		\$0			\$5,710,912	0.00%	0.0%	0.0%
			TOTAL CONSTRUCTION	\$5,710,912	\$0	\$5,710,912	\$0	\$0	\$0	\$0	\$5,710,912	0.00%	0.0%	0.0%
51325390	569001	50001	CONTINGENCY	\$304,321		\$304,321		\$0			\$304,321	0.00%	0.0%	0.0%
			TOTAL CONSTRUCTION BUDGET	\$6,015,233	\$0	\$6,015,233	\$0	\$0	\$0	\$0	\$6,015,233	0.00%	0.0%	0.0%
PRE-CONST/SITE PREP														
51325390	539516	50001	SURVEY	\$15,000	(\$938)	\$14,062		\$0		\$7,805	\$6,257	0.00%	55.5%	0.0%
51325390	539514	50001	GEOTECHNICAL CONSULTANT	\$8,000	\$938	\$8,938		\$0		\$8,938	\$0	0.00%	100.0%	0.0%
51325390	539523	50001	PRE-CON CM	\$21,000		\$21,000		\$0			\$21,000	0.00%	0.0%	0.0%
			TOTAL PRE-CONST/SITE PREP	\$44,000	\$0	\$44,000	\$0	\$0	\$0	\$16,743	\$27,257	0.00%	38.1%	0.0%
DESIGN CONSULTANTS														
51325390	539513	50001	A/E FEES	\$399,764		\$399,764		\$0		\$299,775	\$99,989	0.00%	75.0%	0.0%
51325390	539519	50001	OTHER CONSULTANTS	\$12,382		\$12,382		\$0			\$12,382	0.00%	0.0%	0.0%
51325390	569003	50001	DESIGN CONTINGENCY	\$21,300	(\$7,000)	\$14,300		\$0			\$14,300	0.00%	0.0%	0.0%
51325390	539521	50001	REIMBURSABLES	\$9,000	\$7,000	\$16,000		\$0		\$16,000	\$0	0.00%	100.0%	0.0%
			TOTAL DESIGN CONSULTANTS	\$442,446	\$0	\$442,446	\$0	\$0	\$0	\$315,775	\$126,671	0.00%	71.4%	0.0%
TECHNOLOGY/INFRASTRUCTURE														
51325390	552006	50001	CABLING AND SAFETY/SECURITY	\$375,500		\$375,500		\$0			\$375,500	0.00%	0.0%	0.0%
51325390	539500	50001	TECHNOLOGY CONSULTANTS & PM FEES	\$34,734		\$34,734		\$0			\$34,734	0.00%	0.0%	0.0%
51325390	569004	50001	TECHNOLOGY CONTINGENCY	\$37,550		\$37,550		\$0			\$37,550	0.00%	0.0%	0.0%
51325390	544500	50001	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$25,000		\$25,000		\$0			\$25,000	0.00%	0.0%	0.0%
51325390	554500	50001	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$10,000		\$10,000		\$0			\$10,000	0.00%	0.0%	0.0%
			TOTAL TECHNOLOGY/INFRASTRUCTURE	\$482,784	\$0	\$482,784	\$0	\$0	\$0	\$0	\$482,784	0.00%	0.0%	0.0%
OWNER'S EXPENSES (VARIOUS VENDORS)														
51325390	535000	50001	ADVERTISING	\$1,000		\$1,000		\$0			\$1,000	0.00%	0.0%	0.0%
51325390	536000	50001	PRINTING & BINDING	\$750		\$750		\$0			\$750	0.00%	0.0%	0.0%
51325390	539901	50001	CONSTRUCTION PERMITS & FEES	\$2,000		\$2,000		\$0			\$2,000	0.00%	0.0%	0.0%
51325390	534500	50001	USER PURCHASED TECHNOLOGY	\$2,500		\$2,500		\$0			\$2,500	0.00%	0.0%	0.0%
51325390	532400	50001	BUILDER'S RISK INSURANCE	\$30,000		\$30,000		\$0			\$30,000	0.00%	0.0%	0.0%
51325390	539902	50001	INSPECTION FEES	\$50,000		\$50,000		\$0			\$50,000	0.00%	0.0%	0.0%
			TOTAL VARIOUS VENDORS	\$86,250	\$0	\$86,250	\$0	\$0	\$0	\$0	\$86,250	0.00%	0.0%	0.0%
FF&E														
51325390	541004	50001	FURNITURE & EQUIPMENT	\$400,000		\$400,000		\$0			\$400,000	0.00%	0.0%	0.0%
51325390	539900	50001	MOVING EXPENSES	\$185,000		\$185,000		\$0			\$185,000	0.00%	0.0%	0.0

BCSD Finance Office
Created 12/04/09 (LMA)
Revised: 3/3/2025

May River High CTE Renovation

2/28/2025

KEY

L = % PTD = Percent Paid To Date (M = I/G)

M = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G)

N = %TCTD = Percent Completed to Date(Weighted Calculation by line item Completion%)

A	B	C	D	E	F	G	H	I	J	K	L	M	N
2023 REFERENDUM													
ACCOUNTS FOR: 513							2024	2025	TOTAL TO	P.O.	Contract	AVAILABLE	%
							JULY- JUNE	JULY- FEB	DATE	ENCUMB	ENCUMB	BUDGET	PTD
97 MAY RIVER HS CTE RENOVATION													WCTD
													TCTD
CONSTRUCTION													
51325397	552005	50001	CONSTRUCTION & CTE OUTFITTING	\$13,528,380	\$228,848	\$13,757,228		\$688,065	\$688,065		\$13,069,163	\$0	5.00%
			TOTAL CONSTRUCTION	\$13,528,380	\$228,848	\$13,757,228	\$0	\$688,065	\$688,065	\$0	\$13,069,163	\$0	5.00%
51325397	569001	50001	CONTINGENCY	\$676,419	(\$228,848)	\$447,571			\$0			\$447,571	0.00%
			TOTAL CONSTRUCTION BUDGET	\$14,204,799	\$0	\$14,204,799	\$0	\$688,065	\$688,065	\$0	\$13,069,163	\$447,571	4.84%
PRE-CONST/SITE PREP													
51325397	539516	50001	SURVEY	\$25,000	(\$24,808)	\$192			\$0			\$192	0.00%
51325397	539514	50001	GEOTECHNICAL CONSULTANT	\$15,000	(\$15,000)	\$0			\$0			\$0	0.00%
51325397	539523	50001	PRE-CON CM	\$22,100	\$39,808	\$61,908			\$0		\$61,908	\$0	0.00%
			TOTAL PRE-CONST/SITE PREP	\$62,100	\$0	\$62,100	\$0	\$0	\$0	\$0	\$61,908	\$192	0.00%
DESIGN CONSULTANTS													
51325397	539513	50001	A/E FEES	\$639,595	\$108,910	\$748,505		\$540,739	\$540,739		\$207,766	\$0	72.24%
51325397	539519	50001	OTHER CONSULTANTS	\$18,722	(\$18,722)	\$0			\$0			\$0	0.00%
51325397	539500	50001	TECHNOLOGY CONSULTANTS	\$71,125	(\$71,125)	\$0			\$0			\$0	0.00%
51325397	569003	50001	DESIGN CONTINGENCY	\$47,300	(\$19,063)	\$28,237			\$0			\$28,237	0.00%
51325397	539521	50001	REIMBURSABLES	\$13,105		\$13,105			\$0			\$13,105	0.00%
			TOTAL DESIGN CONSULTANTS	\$789,847	\$0	\$789,847	\$0	\$540,739	\$540,739	\$0	\$207,766	\$41,342	68.46%
OWNER'S EXPENSES (VARIOUS VENDORS)													
51325397	535000	50001	ADVERTISING	\$2,000		\$2,000			\$0			\$2,000	0.00%
51325397	536000	50001	PRINTING & BINDING	\$1,000		\$1,000			\$0			\$1,000	0.00%
51325397	539901	50001	CONSTRUCTION PERMITS & FEES	\$2,500		\$2,500		\$1,900	\$1,900			\$600	76.00%
51325397	534500	50001	USER PURCHASED TECHNOLOGY	\$4,000		\$4,000			\$0			\$4,000	0.00%
51325397	532400	50001	BUILDER'S RISK INSURANCE	\$54,000		\$54,000		\$16,790	\$16,790			\$37,210	31.09%
51325397	539902	50001	INSPECTION FEES	\$125,000		\$125,000			\$0			\$125,000	0.00%
			TOTAL VARIOUS VENDORS	\$188,500	\$0	\$188,500	\$0	\$18,690	\$18,690	\$0	\$0	\$169,810	9.92%
FF&E													
51325397	541004	50001	FURNITURE & EQUIPMENT	\$600,000		\$600,000			\$0			\$600,000	0.00%
51325397	539900	50001	MOVING EXPENSES	\$280,000		\$280,000			\$0			\$280,000	0.00%
51325397	544500	50001	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$74,518		\$74,518			\$0	\$24,201		\$50,317	0.00%
51325397	554500	50001	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$10,482		\$10,482			\$0			\$10,482	0.00%
			TOTAL FF&E	\$965,000	\$0	\$965,000	\$0	\$0	\$0	\$24,201	\$0	\$940,799	0.00%
			TOTAL MAY RIVER HS CTE RENOVATION	\$16,210,246	\$0	\$16,210,246	\$0	\$1,247,494	\$1,247,494	\$24,201	\$13,338,837	\$1,599,715	7.70%

Completed Projects
Retainage Outstanding

Bluffton High CTE New Construction

2/28/2025

KEY

L = % PTD = Percent Paid To Date (M = I/G)

M = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G)

N = %TCTD = Percent Completed to Date(Weighted Calculation by line item Completion%)

2023 REFERENDUM

ACCOUNTS FOR: 513

98 BLUFFTON HS CTE NEW CONSTRUCTION

CONSTRUCTION

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ORIGINAL	TRANFRS	REVISED	2024	2025	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%		
APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- FEB	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD		
98 BLUFFTON HS CTE NEW CONSTRUCTION													
CONSTRUCTION													
51325398	552005	50001	CONSTRUCTION & CTE OUTFITTING	\$9,265,960		\$9,265,960			\$0			\$9,265,960	0.00%
			TOTAL CONSTRUCTION	\$9,265,960	\$0	\$9,265,960	\$0	\$0	\$0	\$0	\$0	\$9,265,960	0.00%
51325398	569001	50001	CONTINGENCY	\$463,298	\$0	\$463,298			\$0			\$463,298	0.00%
			TOTAL CONSTRUCTION BUDGET	\$9,729,258	\$0	\$9,729,258	\$0	\$0	\$0	\$0	\$0	\$9,729,258	0.00%
PRE-CONST/SITE PREP													
51325398	539516	50001	SURVEY	\$15,000		\$15,000			\$0			\$15,000	0.00%
51325398	539514	50001	GEOTECHNICAL CONSULTANT	\$8,000		\$8,000			\$0			\$8,000	0.00%
51325398	539523	50001	PRE-CON CM	\$21,000		\$21,000			\$0			\$21,000	0.00%
			TOTAL PRE-CONST/SITE PREP	\$44,000	\$0	\$44,000	\$0	\$0	\$0	\$0	\$0	\$44,000	0.00%
DESIGN CONSULTANTS													
51325398	539513	50001	A/E FEES	\$648,617		\$648,617			\$0			\$648,617	0.00%
51325398	539519	50001	OTHER CONSULTANTS	\$17,145		\$17,145			\$0			\$17,145	0.00%
51325398	569003	50001	DESIGN CONTINGENCY	\$32,430		\$32,430			\$0			\$32,430	0.00%
51325398	539521	50001	REIMBURSABLES	\$10,000		\$10,000			\$0			\$10,000	0.00%
			TOTAL DESIGN CONSULTANTS	\$708,192	\$0	\$708,192	\$0	\$0	\$0	\$0	\$0	\$708,192	0.00%
TECHNOLOGY/INFRASTRUCTURE													
51325398	552006	50001	CABLING AND SAFETY/SECURITY	\$600,000		\$600,000			\$0			\$600,000	0.00%
51325398	539500	50001	TECHNOLOGY CONSULTANTS & PM FEES	\$55,500		\$55,500			\$0			\$55,500	0.00%
51325398	569004	50001	TECHNOLOGY CONTINGENCY	\$60,000		\$60,000			\$0			\$60,000	0.00%
51325398	544500	50001	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$35,000		\$35,000			\$0			\$35,000	0.00%
51325398	554500	50001	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$15,000		\$15,000			\$0			\$15,000	0.00%
			TOTAL TECHNOLOGY/INFRASTRUCTURE	\$765,500	\$0	\$765,500	\$0	\$0	\$0	\$0	\$0	\$765,500	0.00%
OWNER'S EXPENSES (VARIOUS VENDORS)													
51325398	535000	50001	ADVERTISING	\$1,200		\$1,200	\$730		\$730			\$470	60.81%
51325398	536000	50001	PRINTING & BINDING	\$800		\$800			\$0			\$800	0.00%
51325398	539901	50001	CONSTRUCTION PERMITS & FEES	\$2,500		\$2,500			\$0			\$2,500	0.00%
51325398	534500	50001	USER PURCHASED TECHNOLOGY	\$2,750		\$2,750			\$0			\$2,750	0.00%
51325398	532400	50001	BUILDER'S RISK INSURANCE	\$40,000		\$40,000			\$0			\$40,000	0.00%
51325398	539902	50001	INSPECTION FEES	\$65,000		\$65,000			\$0			\$65,000	0.00%
			TOTAL VARIOUS VENDORS	\$112,250	\$0	\$112,250	\$0	\$730	\$730	\$0	\$0	\$111,520	0.65%
FF&E													
51325398	541004	50001	FURNITURE & EQUIPMENT	\$500,000		\$500,000			\$0			\$500,000	0.00%
51325398	539900	50001	MOVING EXPENSES	\$40,000		\$40,000			\$0			\$40,000	0.00%
			TOTAL FF&E	\$540,000	\$0	\$540,000	\$0	\$0	\$0	\$0	\$0	\$540,000	0.00%
			TOTAL BLUFFTON HS CTE NEW CONSTRUCTION	\$11,899,200	\$0	\$11,899,200	\$0	\$730	\$730	\$0	\$0	\$11,898,470	0.01%

Completed Projects

Retainage Outstanding

St Helena Elementary - Parking Lot Reconfiguration and Replacement

2/28/2025

KEY
L = % PTD = Percent Paid To Date (M = I/G)
M = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G)
N = %TCTD = Percent Completed to Date(Weighted Calculation by line item Completion%)
H I J K L M N

A B C D				E	F	G			H	I	J	K	L	M	N
2023 REFERENDUM				ORIGINAL	TRANFRS	REVISED	2024	2025	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
ACCOUNTS FOR: 513				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- FEB	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
39 SHES RECONFIGURATION & PAVING															
CONSTRUCTION															
51325339	553003	50002	CONSTRUCTION	\$7,807,157		\$7,807,157			\$0			\$7,807,157	0.00%	0.0%	0.0%
			TOTAL CONSTRUCTION	\$7,807,157	\$0	\$7,807,157	\$0	\$0	\$0	\$0	\$0	\$7,807,157	0.00%	0.0%	0.0%
51325339	569001	50002	CONTINGENCY	\$390,358	\$0	\$390,358			\$0			\$390,358	0.00%	0.0%	0.0%
			TOTAL CONSTRUCTION BUDGET	\$8,197,515	\$0	\$8,197,515	\$0	\$0	\$0	\$0	\$0	\$8,197,515	0.00%	0.0%	0.0%
PRE-CONST/SITE PREP															
51325339	539516	50002	SURVEY	\$10,000		\$10,000			\$0			\$10,000	0.00%	0.0%	0.0%
51325339	539514	50002	GEOTECHNICAL CONSULTANT	\$50,000		\$50,000			\$0			\$50,000	0.00%	0.0%	0.0%
51325339	539523	50002	PRE-CON CM	\$50,000		\$50,000			\$0			\$50,000	0.00%	0.0%	0.0%
51325339	539522	50002	TRAFFIC ANALYSIS REPORT	\$40,000		\$40,000			\$0			\$40,000	0.00%	0.0%	0.0%
			TOTAL PRE-CONST/SITE PREP	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	0.00%	0.0%	0.0%
DESIGN CONSULTANTS															
51325339	539513	50002	A/E FEES	\$546,501		\$546,501			\$0			\$546,501	0.00%	0.0%	0.0%
51325339	539519	50002	OTHER CONSULTANTS	\$17,868		\$17,868			\$0			\$17,868	0.00%	0.0%	0.0%
51325339	569003	50002	DESIGN CONTINGENCY	\$27,325		\$27,325			\$0			\$27,325	0.00%	0.0%	0.0%
51325339	539521	50002	REIMBURSABLES	\$12,507		\$12,507			\$0			\$12,507	0.00%	0.0%	0.0%
			TOTAL DESIGN CONSULTANTS	\$604,201	\$0	\$604,201	\$0	\$0	\$0	\$0	\$0	\$604,201	0.00%	0.0%	0.0%
OWNER'S EXPENSES (VARIOUS VENDORS)															
51325339	535000	50002	ADVERTISING	\$2,000		\$2,000			\$0			\$2,000	0.00%	0.0%	0.0%
51325339	536000	50002	PRINTING & BINDING	\$1,000		\$1,000			\$0			\$1,000	0.00%	0.0%	0.0%
51325339	539901	50002	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000			\$0			\$5,000	0.00%	0.0%	0.0%
51325339	532400	50002	BUILDER'S RISK INSURANCE	\$33,940		\$33,940			\$0			\$33,940	0.00%	0.0%	0.0%
51325339	539902	50002	INSPECTION FEES	\$50,000		\$50,000			\$0			\$50,000	0.00%	0.0%	0.0%
51325339	532100	50002	UTILITIES COSTS/FEES	\$75,000		\$75,000			\$0			\$75,000	0.00%	0.0%	0.0%
			TOTAL VARIOUS VENDORS	\$166,940	\$0	\$166,940	\$0	\$0	\$0	\$0	\$0	\$166,940	0.00%	0.0%	0.0%
			TOTAL SHES RECONFIGURATION & PAVING	\$9,118,656	\$0	\$9,118,656	\$0	\$0	\$0	\$0	\$0	\$9,118,656	0.00%	0.0%	0.00%

Completed Projects
Retainage Outstanding

JJ Davis ECC - Parking Lot Addition and Resurfacing

2/28/2025

KEY
L = % PTD = Percent Paid To Date (M = I/G)
M = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G)
N = % TCTD = Percent Completed to Date(Weighted Calculation by line item Completion%)
H I J K L M N

A B C D				E	F	G										
2023 REFERENDUM																
ACCOUNTS FOR: 513				ORIGINAL	TRANFRS	REVISED	2024	2025	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%	
				APPROP	ADJSTMNTS	BUDGET	JULY- JUNE	JULY- FEB	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD	
52 JJDECC PARKING LOT ADDITION & RESURFACING																
CONSTRUCTION																
51325352	553003	50002	CONSTRUCTION	\$1,903,230		\$1,903,230			\$0			\$1,903,230	0.00%	0.0%	0.0%	
			TOTAL CONSTRUCTION	\$1,903,230	\$0	\$1,903,230	\$0	\$0		\$0	\$0	\$1,903,230	0.00%	0.0%	0.0%	
51325352	569001	50002	CONTINGENCY	\$95,162	\$0	\$95,162			\$0			\$95,162	0.00%	0.0%	0.0%	
			TOTAL CONSTRUCTION BUDGET	\$1,998,392	\$0	\$1,998,392	\$0	\$0	\$0	\$0	\$0	\$1,998,392	0.00%	0.0%	0.0%	
PRE-CONST/SITE PREP																
51325352	539516	50002	SURVEY	\$10,000		\$10,000			\$0			\$10,000	0.00%	0.0%	0.0%	
51325352	539514	50002	GEOTECHNICAL CONSULTANT	\$50,000		\$50,000			\$0			\$50,000	0.00%	0.0%	0.0%	
51325352	539523	50002	PRE-CON CM	\$50,000		\$50,000			\$0			\$50,000	0.00%	0.0%	0.0%	
51325352	539522	50002	TRAFFIC ANALYSIS REPORT	\$20,000		\$20,000			\$0			\$20,000	0.00%	0.0%	0.0%	
			TOTAL PRE-CONST/SITE PREP	\$130,000	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0	\$130,000	0.00%	0.0%	0.0%	
DESIGN CONSULTANTS																
51325352	539513	50002	A/E FEES	\$133,226		\$133,226			\$0			\$133,226	0.00%	0.0%	0.0%	
51325352	539519	50002	OTHER CONSULTANTS	\$4,528		\$4,528			\$0			\$4,528	0.00%	0.0%	0.0%	
51325352	569003	50002	DESIGN CONTINGENCY	\$6,661		\$6,661			\$0			\$6,661	0.00%	0.0%	0.0%	
51325352	539521	50002	REIMBURSABLES	\$3,169		\$3,169			\$0			\$3,169	0.00%	0.0%	0.0%	
			TOTAL DESIGN CONSULTANTS	\$147,584	\$0	\$147,584	\$0	\$0	\$0	\$0	\$0	\$147,584	0.00%	0.0%	0.0%	
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325352	535000	50002	ADVERTISING	\$2,000		\$2,000			\$0			\$2,000	0.00%	0.0%	0.0%	
51325352	536000	50002	PRINTING & BINDING	\$1,000		\$1,000			\$0			\$1,000	0.00%	0.0%	0.0%	
51325352	539901	50002	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000			\$0			\$5,000	0.00%	0.0%	0.0%	
51325352	532400	50002	BUILDER'S RISK INSURANCE	\$8,600		\$8,600			\$0			\$8,600	0.00%	0.0%	0.0%	
51325352	539902	50002	INSPECTION FEES	\$25,000		\$25,000			\$0			\$25,000	0.00%	0.0%	0.0%	
51325352	532100	50002	UTILITIES COSTS/FEES	\$25,000		\$25,000			\$0			\$25,000	0.00%	0.0%	0.0%	
			TOTAL VARIOUS VENDORS	\$66,600	\$0	\$66,600	\$0	\$0	\$0	\$0	\$0	\$66,600	0.00%	0.0%	0.0%	
			TOTAL JJDECC PARKING LOT ADDITION & RESURFACING	\$2,342,576	\$0	\$2,342,576	\$0	\$0	\$0	\$0	\$0	\$2,342,576	0.00%	0.0%	0.00%	

Completed Projects
Retainage Outstanding

Battery Creek HS Parking Lot Resurfacing

2/28/2025

KEY
L = % PTD = Percent Paid To Date (M = I/G)
M = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G)
N = %TCTD = Percent Completed to Date(Weighted Calculation by line item Completion%)

A	B	C	D	E	F	G	H	I	J	K	L	M	N
2023 REFERENDUM				ORIGINAL	TRANFRS	REVISED	2024	2025	TOTAL TO	P.O.	Contract	AVAILABLE	%
ACCOUNTS FOR: 513				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- FEB	DATE	ENCUMB	ENCUMB	BUDGET	PTD
92 BCHS PARKING LOT RESURFACING													%
													WCTD
													TCTD
CONSTRUCTION													
51325392	553003	50002	CONSTRUCTION	\$1,454,811	(\$393,865)	\$1,060,946	\$190,517	\$679,640	\$870,157.21			\$190,789	82.02%
TOTAL CONSTRUCTION				\$1,454,811	(\$393,865)	\$1,060,946	\$190,517	\$679,640	\$870,157	\$0	\$0	\$190,789	82.02%
51325392	569001	50002	CONTINGENCY	\$72,741	\$13,895	\$86,636			\$0			\$86,636	0.00%
TOTAL CONSTRUCTION BUDGET				\$1,527,552	(\$379,970)	\$1,147,582	\$190,517	\$679,640	\$870,157	\$0	\$0	\$277,425	75.83%
PRE-CONST/SITE PREP													
51325392	539516	50002	SURVEY	\$40,000	(\$40,000)	\$0			\$0			\$0	0.00%
51325392	539514	50002	GEOTECHNICAL CONSULTANT	\$75,000	(\$75,000)	\$0			\$0			\$0	0.00%
51325392	539523	50002	PRE-CON CM	\$50,000	(\$45,030)	\$4,970	\$4,970		\$4,970			\$0	100.00%
51325392	539522	50002	TRAFFIC ANALYSIS REPORT	\$20,000	(\$20,000)	\$0			\$0			\$0	0.00%
TOTAL PRE-CONST/SITE PREP				\$185,000	(\$180,030)	\$4,970	\$4,970	\$0	\$4,970	\$0	\$0	\$0	100.00%
DESIGN CONSULTANTS													
51325392	539513	50002	A/E FEES	\$101,837		\$101,837		\$64,101	\$64,101		\$1,982	\$35,754	62.94%
51325392	539519	50002	OTHER CONSULTANTS	\$9,697		\$9,697			\$0			\$9,697	0.00%
51325392	569003	50002	DESIGN CONTINGENCY	\$5,092		\$5,092			\$0			\$5,092	0.00%
51325392	539521	50002	REIMBURSABLES	\$7,533		\$7,533			\$0			\$7,533	0.00%
TOTAL DESIGN CONSULTANTS				\$124,159	\$0	\$124,159	\$0	\$64,101	\$64,101	\$0	\$1,982	\$58,076	51.63%
OWNER'S EXPENSES (VARIOUS VENDORS)													
51325392	535000	50002	ADVERTISING	\$1,000		\$1,000			\$0			\$1,000	0.00%
51325392	536000	50002	PRINTING & BINDING	\$1,000		\$1,000			\$0			\$1,000	0.00%
51325392	539901	50002	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000			\$0			\$5,000	0.00%
51325392	532400	50002	BUILDER'S RISK INSURANCE	\$20,094		\$20,094			\$0			\$20,094	0.00%
51325392	539902	50002	INSPECTION FEES	\$50,000		\$50,000			\$0			\$50,000	0.00%
51325392	532100	50002	UTILITIES COSTS/FEES	\$50,000		\$50,000			\$0			\$50,000	0.00%
TOTAL VARIOUS VENDORS				\$127,094	\$0	\$127,094	\$0	\$0	\$0	\$0	\$0	\$127,094	0.00%
TOTAL BCHS PARKING LOT RESRUFACING				\$1,963,805	(\$560,000)	\$1,403,805	\$195,487	\$743,741	\$939,228	\$0	\$1,982	\$462,595	66.91%

Completed Projects
Retainage Outstanding