

SCHOOL FURNITURE PROJECTS

5/31/2025

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%)

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- MAY	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	\$45,429	256,641.63		\$543,358	32.08%	32.08%	32.08%	
TOTAL MOSSY OAKS ELEMENTARY				\$800,000	\$0	\$800,000	\$211,212	\$45,429	\$256,642	\$0	\$0	\$543,358	32.08%	32.08%	32.08%
38 PORT ROYAL ELEMENTARY															
51325338	539900	52002	Moving FF&E		\$3,300	\$3,300		\$3,300	3,300.00		\$0	100.00%	100.00%	100.00%	
51325338	541004	52002	FF & E	\$342,000	(\$3,300)	\$338,700		\$155,126	155,126.16	\$19,105	\$164,469	45.80%	51.44%	51.44%	
TOTAL PORT ROYAL ELEMENTARY				\$342,000	\$0	\$342,000	\$0	\$158,426	\$158,426	\$19,105	\$0	\$164,469	46.32%	51.91%	51.91%
44 SHANKLIN ELEMENTARY															
51325344	539900	52002	Moving FF&E		\$3,300	\$3,300		\$3,300	\$3,300		\$0	100.00%	100.00%	100.00%	
51325344	541004	52002	FF & E	\$664,000	(\$3,300)	\$660,700		\$236,834	\$236,834		\$423,866	35.85%	35.85%	35.85%	
TOTAL SHANKLIN ELEMENTARY				\$664,000	\$0	\$664,000	\$0	\$240,134	\$240,134	\$0	\$0	\$423,866	36.16%	36.16%	36.16%
TOTAL FURNITURE				\$1,806,000	\$0	\$1,806,000	\$211,212	\$443,989	\$655,202	\$19,105	\$0	\$1,131,693	36.28%	37.34%	37.34%

Completed Projects
Retainage Outstanding

HVAC REPLACEMENTS

5/31/2025

KEY
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2023 REFERENDUM				E	F	G													
ACCOUNTS FOR: 513				ORIGINAL	TRANFRS	REVISED	2024	2025	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	%				
				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- MAY	DATE	ENCUMB	CONT	BUDGET	PTD	WCTD	TCTD				
HVAC REPLACEMENTS																			
38 PORT ROYAL ELEMENTARY																			
51325338	539513	52010	HVAC DESIGN SERVICES	\$112,000		\$112,000	\$591		\$591			\$89,500	\$21,909	0.53%	80.44%	56.31%			
51325338	539523	52010	HVAC CM PRE-CON SERVICES	\$50,000		\$50,000		\$10,493	\$10,493				\$39,507	20.99%	20.99%	20.99%			
51325338	552010	52010	HVAC REPLACEMENTS	\$1,600,000	\$752,468	\$2,352,468		\$68,279	\$68,279			\$2,284,189	\$0	2.90%	100.00%	5.00%			
TOTAL PORT ROYAL ELEMENTARY				\$1,762,000	\$752,468	\$2,514,468	\$591	\$78,772	\$79,363	\$0		\$2,373,689	\$61,416	3.16%	97.56%	7.60%			
54 WHALE BRANCH ELEM																			
51325354	539513	52010	HVAC DESIGN SERVICES	\$73,500	\$0	\$73,500		\$41,570	\$41,570			\$19,055	\$12,875	56.56%	82.48%	57.74%			
51325354	539523	52010	HVAC CM PRE-CON SERVICES	\$50,000	(\$48,794)	\$1,206			\$0			\$1,206	\$0	0.00%	99.97%	69.98%			
51325354	552010	52010	HVAC REPLACEMENTS	\$1,050,000	(\$246,235)	\$803,765		\$61,873	\$61,873			\$741,892	\$0	7.70%	100.00%	10.00%			
TOTAL WHALE BRANCH ELEMENTARY				\$1,173,500	(\$295,029)	\$878,471	\$0	\$103,443	\$103,443	\$0		\$762,153	\$12,875	11.78%	98.53%	14.08%			
80 BEAUFORT MIDDLE																			
51325380	539513	52010	HVAC DESIGN SERVICES	\$371,000	\$0	\$371,000			\$0			\$371,000		0.00%	0.00%	0.00%			
51325380	539523	52010	HVAC CM PRE-CON SERVICES	\$50,000	\$0	\$50,000			\$0			\$50,000		0.00%	0.00%	0.00%			
51325380	552010	52010	HVAC REPLACEMENTS	\$5,300,000	(\$479,537)	\$4,820,463			\$0			\$4,820,463		0.00%	0.00%	0.00%			
TOTAL BEAUFORT MIDDLE				\$5,721,000	(\$479,537)	\$5,241,463	\$0	\$0	\$0	\$0	\$0	\$5,241,463		0.00%	0.00%	0.00%			
90 BEAUFORT HIGH																			
51325390	539513	52010	HVAC DESIGN SERVICES	\$500,500	\$0	\$500,500			\$0			\$367,000	\$133,500	0.00%	73.33%	3.67%			
51325390	539523	52010	HVAC CM PRE-CON SERVICES	\$50,000	\$0	\$50,000			\$0			\$50,000		0.00%	0.00%	0.00%			
51325390	552010	52010	HVAC REPLACEMENTS	\$7,150,000	\$0	\$7,150,000			\$0			\$7,150,000		0.00%	0.00%	0.00%			
TOTAL BEAUFORT HIGH				\$7,700,500	\$0	\$7,700,500	\$0	\$0	\$0	\$0	\$0	\$367,000	\$7,333,500	0.00%	4.77%	0.24%			
TOTAL HVAC REPLACEMENTS				\$16,357,000	(\$22,098)	\$16,334,902	\$591	\$182,215	\$182,805	\$0	\$3,502,842	\$12,649,255	1.12%	22.56%	2.04%				

Completed Projects
Retainage Outstanding

SAFETY & SECURITY IMPROVEMENTS

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A B C D

2023 REFERENDUM

ACCOUNTS FOR: 513

E

F

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H

I

J

K

L

M

N

				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2025 JULY- MAY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% PTD	% WCTD	% TCTD
SAFETY & SECURITY IMPROVEMENTS														
51325301	539513	50003	COMMAND CENTER - DESIGN SERVICES	\$36,800	\$0	\$36,800		\$0			\$36,800	0.00%	0.00%	0.00%
51325301	541004	50003	COMMAND CENTER - FF&E	\$41,700	\$0	\$41,700		\$0			\$41,700	0.00%	0.00%	0.00%
51325301	552005	50003	COMMAND CENTER - RENOVATION	\$526,000	\$0	\$526,000		\$0			\$526,000	0.00%	0.00%	0.00%
51325301	544500	50003	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)	\$10,000	\$0	\$10,000		\$0			\$10,000	0.00%	0.00%	0.00%
TOTAL DISTRICT OFFICE COMMAND CENTER				\$614,500	\$0	\$614,500	\$0	\$0	\$0	\$0	\$614,500	0.00%	0.00%	0.00%
SAFETY & SECURITY IMPROVEMENTS														
51325300	539513	52001	DESIGN SERVICES	\$940,100	\$0	\$940,100		\$0			\$940,100	0.00%	0.00%	0.00%
51325300	539523	52001	CM PRE-CON SERVICES	\$264,750	(\$10,208)	\$254,542		\$0			\$254,542	0.00%	0.00%	0.00%
51325338	539523	52001	CM PRE-CON SERVICES (PRES)	\$0	\$188	\$188	\$188	\$188			\$0	100.00%	100.00%	100.00%
51325344	539523	52001	CM PRE-CON SERVICES (JSES)		\$938	\$938	\$938	\$938			\$0	100.00%	100.00%	100.00%
51325360	539523	52001	CM PRE-CON SERVICES (DIES)		\$1,075	\$1,075		\$0	\$1,075		\$0	0.00%	100.00%	0.00%
51325383	539523	52001	CM PRE-CON SERVICES (RSLA)		\$1,191	\$1,191		\$0	\$1,191		\$0	0.00%	100.00%	0.00%
51325387	539523	52001	CM PRE-CON SERVICES (HHIMS)		\$1,763	\$1,763	\$1,763	\$1,763			\$0	100.00%	100.00%	100.00%
51325390	539523	52001	CM PRE-CON SERVICES (BHS)		\$5,053	\$5,053	\$5,053	\$5,053			\$0	100.00%	100.00%	100.00%
51325300	552006	52001	CAMERAS, DOOR ALARMS, & CARD READERS	\$13,430,000	(\$3,289,328)	\$10,170,672		\$0			\$10,170,672	0.00%	0.00%	0.00%
51325300	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)	\$2,700,000	(\$23,686)	\$2,676,334		\$0			\$2,676,334	0.00%	0.00%	0.00%
51325301	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(DESC)	\$0	\$0	\$0		\$0			\$0	0.00%	100.00%	0.00%
51325302	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MAINT)	\$0	\$0	\$0		\$0			\$0	0.00%	100.00%	0.00%
51325304	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MAINT ANNEX)	\$0	\$0	\$0		\$0			\$0	0.00%	100.00%	0.00%
51325309	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RC)	\$0	\$0	\$0		\$0			\$0	0.00%	100.00%	0.00%
51325315	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHECC)	\$0	\$0	\$0		\$0			\$0	0.00%	100.00%	0.00%
51325317	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHIECC)	\$0	\$0	\$0		\$0			\$0	0.00%	100.00%	0.00%
51325320	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RVCS)	\$0	\$0	\$0		\$0			\$0	0.00%	100.00%	0.00%
51325333	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BES)	\$0	\$0	\$0		\$0			\$0	0.00%	100.00%	0.00%
51325334	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(CES)	\$0	\$0	\$0		\$0			\$0	0.00%	100.00%	0.00%
51325335	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(LIES)	\$0	\$0	\$0		\$0			\$0	0.00%	100.00%	0.00%
51325337	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MOES)	\$0	\$0	\$0		\$0			\$0	0.00%	100.00%	0.00%
51325338	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(PRES)	\$0	\$0	\$0		\$0			\$0	0.00%	100.00%	0.00%
51325339	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHES)	\$0	\$0	\$0		\$0			\$0	0.00%	100.00%	0.00%
51325340	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BRES)	\$0	\$0	\$0		\$0			\$0	0.00%	100.00%	0.00%
51325344	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(JSES)	\$0	\$625,433	\$625,433	\$406,261	\$406,261		\$219,172	\$0	64.98%	100.00%	70.00%
51325352	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(JDECC)	\$0	\$0	\$0		\$0			\$0	0.00%	100.00%	0.00%
51325354	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(WBES)	\$0	\$0	\$0		\$0			\$0	0.00%	100.00%	0.00%
51325360	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(DIES)	\$0	\$213,865	\$213,865		\$0	\$213,865		\$0	0.00%	100.00%	0.00%
51325362	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHIES)	\$0	\$0	\$0		\$0			\$0	0.00%	100.00%	0.00%
51325363	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHISCA)	\$0	\$0	\$0		\$0			\$0	0.00%	100.00%	0.00%
51325370	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BLES & BLECC)	\$0	\$0	\$0		\$0			\$0	0.00%	100.00%	0.00%
51325371	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MRES)	\$0	\$111,371	\$111,371		\$0		\$111,371	\$0	0.00%	100.00%	0.00%
51325372	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(OES)	\$0	\$0	\$0		\$0			\$0	0.00%	100.00%	0.00%
51325374	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MCRES& MCRECC)	\$0	\$0	\$0		\$0			\$0	0.00%	100.00%	0.00%
51325376	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RCES)	\$0	\$0	\$0		\$0			\$0	0.00%	100.00%	0.00%
51325378	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(PVES)	\$0	\$0	\$0		\$0			\$0	0.00%	100.00%	0.00%
51325379	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RRA & RRECC)	\$0	\$0	\$0		\$0			\$0	0.00%	100.00%	0.00%
51325380	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BMS)	\$0	\$0	\$0		\$0			\$0	0.00%	100.00%	0.00%
51325381	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(LIMS)	\$0	\$0	\$0		\$0			\$0	0.00%	100.00%	0.00%
51325383	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (RSLA)		\$11,447	\$11,447	\$11,447	\$11,447			\$0	100.00%	100.00%	100.00%
51325383	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RSLA)	\$0	\$793,884	\$793,884	\$609,824	\$609,824		\$184,060	\$0	76.82%	100.00%	80.00%
51325385	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(WBMS)	\$0	\$0	\$0		\$0			\$0	0.00%	100.00%	0.00%
51325387	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (HHIMS)		\$6,889	\$6,889	\$6,876	\$6,876		\$13	\$13	99.81%	99.81%	99.81%
51325387	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHIMS)	\$0	\$391,836	\$391,836	\$320,582	\$320,582		\$71,254	\$0	81.82%	100.00%	90.00%
51325388	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HEMMS)	\$0	\$0	\$0		\$0			\$0	0.00%	100.00%	0.00%
51325389	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BLMS)	\$0	\$0	\$0		\$0			\$0	0.00%	100.00%	0.00%
51325390	554500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (BHS)		\$5,330	\$5,330	\$5,330	\$5,330			\$0	100.00%	100.00%	100.00%
51325390	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BHS)	\$0	\$1,122,939	\$1,122,939	\$700,913	\$700,913		\$422,026	\$0	62.42%	100.00%	70.00%
51325392	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BCHS)	\$0	\$0	\$0		\$0			\$0	0.00%	100.00%	0.00%
51325394	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(WBECHS)	\$0	\$0	\$0		\$0			\$0	0.00%	100.00%	0.00%
51325396	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHHS)	\$0	\$0	\$0		\$0			\$0	0.00%	100.00%	0.00%
51325397	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MRHS)	\$0	\$0	\$0		\$0			\$0	0.00%	100.00%	0.00%
51325398	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BLHS)	\$0	\$0	\$0		\$0			\$0	0.00%	100.00%	0.00%
TOTAL SAFETY & SECURITY IMPROVEMENTS				\$17,334,850	\$0	\$17,334,850	\$2,069,175	\$2,069,175	\$0	\$1,224,014	\$14,041,661	11.94%	19.00%	12.94%
TOTAL SAFETY & SECURITY AND TECHNOLOGY ENHANCEMENTS				\$17,949,350	\$0	\$17,949,350	\$2,069,175	\$2,069,175	\$0	\$1,224,014	\$14,656,161	11.53%	18.35%	12.50%

Completed Projects
Retainage Outstanding

New - May River Elementary School

5/31/2025

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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- MAY	DATE	ENCUMB	ENCUMB	BUDGET	PTD
71 NEW PK-5 ES													WCTD
													TCTD
CONSTRUCTION													
51325371	552005	50000	NEW CONSTRUCTION	\$50,543,437	\$2,673,806	\$53,217,243		\$3,253,085	\$3,253,085		\$49,964,158	\$0	6.11%
TOTAL CONSTRUCTION				\$50,543,437	\$2,673,806	\$53,217,243	\$0	\$3,253,085	\$3,253,085	\$0	\$49,964,158	\$0	6.11%
51325371	569001	50000	CONTINGENCY	\$2,527,172	(\$2,527,172)	\$0			\$0			\$0	100.00%
TOTAL CONSTRUCTION BUDGET				\$53,070,609	\$146,634	\$53,217,243	\$0	\$3,253,085	\$3,253,085	\$0	\$49,964,158	\$0	8.00%
PRE-CONST/SITE PREP													
51325371	539516	50000	SURVEY	\$75,000	(\$19,832)	\$55,168			\$0		\$10,000	\$45,168	0.00%
51325371	539514	50000	GEOTECHNICAL CONSULTANT	\$30,000		\$30,000		\$11,996	\$11,996		\$1,414	\$16,590	18.13%
51325371	539523	50000	PRE-CON CM	\$120,000		\$120,000		\$120,000	\$120,000				44.70%
51325371	539522	50000	TRAFFIC ANALYSIS REPORT	\$30,000	\$19,832	\$49,832		\$27,208	\$27,208		\$22,624	\$0	100.00%
TOTAL PRE-CONST/SITE PREP				\$255,000	\$0	\$255,000	\$0	\$159,204	\$159,204	\$0	\$34,038	\$61,758	75.00%
DESIGN CONSULTANTS													
51325371	539513	50000	A/E FEES	\$1,579,890	\$110,280	\$1,690,170	\$885,538	\$498,297	\$1,383,835		\$306,335	\$0	81.88%
51325371	539519	50000	OTHER CONSULTANTS	\$51,070		\$51,070			\$0			\$51,070	100.00%
51325371	569003	50000	DESIGN CONTINGENCY	\$138,994	(\$110,280)	\$28,714			\$0			\$28,714	0.00%
51325371	539521	50000	REIMBURSABLES	\$130,000		\$130,000	\$15,866	\$12,707	\$28,573		\$66,619	\$34,808	0.00%
TOTAL DESIGN CONSULTANTS				\$1,899,954	\$0	\$1,899,954	\$901,404	\$511,004	\$1,412,408	\$0	\$372,954	\$114,592	77.12%
OWNER'S EXPENSES (VARIOUS VENDORS)													
51325371	531900	50000	LEGAL SERVICES		\$3,200	\$3,200		\$3,200	\$3,200			\$0	100.00%
51325371	535000	50000	ADVERTISING	\$2,000	(\$2,000)	\$0			\$0			\$0	100.00%
51325371	536000	50000	PRINTING & BINDING	\$1,000	(\$1,000)	\$0			\$0			\$0	100.00%
51325371	539901	50000	CONSTRUCTION PERMITS & FEES	\$5,000	\$320,530	\$325,530		\$320,730	\$320,730			\$4,800	98.53%
51325371	534500	50000	USER PURCHASED TECHNOLOGY	\$16,715		\$16,715			\$0			\$16,715	0.00%
51325371	532400	50000	BUILDER'S RISK INSURANCE	\$198,364		\$198,364			\$0			\$198,364	0.00%
51325371	539902	50000	INSPECTION FEES	\$450,000		\$450,000			\$0			\$450,000	0.00%
51325371	532100	50000	UTILITIES COSTS/FEES	\$374,358	(\$320,730)	\$53,628			\$0			\$53,628	0.00%
TOTAL VARIOUS VENDORS				\$1,047,437	\$0	\$1,047,437	\$0	\$323,930	\$323,930	\$0	\$0	\$723,508	30.93%
FF&E													
51325371	541004	50000	FURNITURE & EQUIPMENT	\$1,192,710		\$1,192,710			\$0			\$1,192,710	0.00%
51325371	553002	50000	ATHLETIC EQUIPMENT/PLAYGROUND	\$856,290		\$856,290			\$0			\$856,290	0.00%
51325371	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$257,263		\$257,263			\$0			\$257,263	0.00%
51325371	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$17,737		\$17,737			\$0			\$17,737	0.00%
TOTAL FF&E				\$2,324,000	\$0	\$2,324,000	\$0	\$0	\$0	\$0	\$0	\$2,324,000	0.00%
TOTAL MAY RIVER ELEMENTARY SCHOOL				\$58,597,000	\$146,634	\$58,743,634	\$901,404	\$4,247,223	\$5,148,627	\$0	\$50,371,150	\$3,223,858	10.60%

Hilton Head Island HS New Construction & Renovation

5/31/2025

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- MAY	DATE	ENCUMB	ENCUMB	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	\$25,177,219	\$26,189,908		\$54,156,502	\$0	32.60%	100.00%		35.00%	
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%	0.00%		0.00%		
51325396	552005	50000		Phase 3 (Reno Both Gyms, ROTC and Existing Cafeteria)	\$23,395,100		\$23,395,100			\$0		\$23,395,100	0.00%	0.00%		0.00%		
51325396	552005	50000		Phase 4 (Reno Performing Arts Center)	\$5,118,880		\$5,118,880			\$0		\$5,118,880	0.00%	0.00%		0.00%		
				TOTAL CONSTRUCTION	\$136,213,280	(\$9,088)	\$136,204,192	\$1,012,688	\$25,177,219	\$26,189,908	\$0	\$54,156,502	\$55,857,783	19.23%	58.99%		20.65%	
51325396	569001	50000		CONTINGENCY	\$6,810,664	\$9,088	\$6,819,752			\$0		\$6,819,752						
				TOTAL CONSTRUCTION BUDGET	\$143,023,944	\$0	\$143,023,944	\$1,012,688	\$25,177,219	\$26,189,908	\$0	\$54,156,502	\$62,677,535	18.31%	56.18%		19.66%	
PRE-CONST/SITE PREP																		
51325396	539516	50000		SURVEY	\$150,000		\$150,000			\$0		\$150,000	0.00%	0.00%		0.00%		
51325396	539514	50000		GEOTECHNICAL CONSULTANT	\$60,000		\$60,000			\$0		\$60,000	0.00%	0.00%		0.00%		
51325396	539522	50000		TRAFFIC ANALYSIS REPORT	\$60,000		\$60,000			\$0		\$60,000	0.00%	0.00%		0.00%		
				TOTAL PRE-CONST/SITE PREP	\$270,000	\$0	\$270,000	\$0	\$0	\$0	\$0	\$0	\$270,000	0.00%	0.00%		0.00%	
DESIGN CONSULTANTS																		
51325396	539513	50000		A/E FEES	\$4,500,000		\$4,500,000	\$738,915	\$1,394,520	2,133,435		\$1,970,565	\$396,000	47.41%	91.20%		50.16%	
51325396	539519	50000		OTHER CONSULTANTS	\$95,185		\$95,185			\$0		\$95,185	0.00%	0.00%		0.00%		
51325396	539500	50000		TECHNOLOGY CONSULTANTS	\$361,610		\$361,610			\$0		\$361,610	0.00%	0.00%		0.00%		
51325396	569003	50000		DESIGN CONTINGENCY	\$179,096		\$179,096			\$0		\$179,096	0.00%	0.00%		0.00%		
51325396	539521	50000		REIMBURSABLES	\$203,000		\$203,000	\$1,869	\$3,827	\$5,696		\$197,304	\$0	2.81%	100.00%		5.00%	
				TOTAL DESIGN CONSULTANTS	\$5,338,891	\$0	\$5,338,891	\$740,784	\$1,398,346	\$2,139,130	\$0	\$2,167,870	\$1,031,891	40.07%	80.67%		42.47%	
OWNER'S EXPENSES (VARIOUS VENDORS)																		
51325396	535000	50000		ADVERTISING	\$3,000		\$3,000			\$0		\$3,000	0.00%	0.00%		0.00%		
51325396	536000	50000		PRINTING & BINDING	\$2,000		\$2,000			\$0		\$2,000	0.00%	0.00%		0.00%		
51325396	539901	50000		CONSTRUCTION PERMITS & FEES	\$10,000		\$10,000		\$128	\$128		\$9,872	1.28%	1.28%		1.28%		
51325396	534500	50000		USER PURCHASED TECHNOLOGY	\$37,000		\$37,000			\$0		\$37,000	0.00%	0.00%		0.00%		
51325396	532400	50000		BUILDER'S RISK INSURANCE	\$577,058		\$577,058		\$258,824	\$258,824		\$318,234	44.85%	44.85%		44.85%		
51325396	539902	50000		INSPECTION FEES	\$650,000		\$650,000		\$107,028	\$107,028		\$542,972	16.47%	16.47%		16.47%		
51325396	532100	50000		UTILITIES COSTS/FEES	\$910,942		\$910,942			\$0		\$910,942	0.00%	0.00%		0.00%		
				TOTAL VARIOUS VENDORS	\$2,190,000	\$0	\$2,190,000	\$0	\$365,980	\$365,980	\$0	\$0	\$1,824,020	16.71%	16.71%		16.71%	
FF&E																		
51325396	541004	50000		FURNITURE & EQUIPMENT	\$5,840,100		\$5,840,100			\$0		\$5,840,100	0.00%	0.00%		0.00%		
51325396	539900	50000		MOVING EXPENSES	\$123,000		\$123,000			\$0		\$123,000	0.00%	0.00%		0.00%		
51325396	544500	50000		TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$689,466		\$689,466			\$0		\$689,466	0.00%	0.00%		0.00%		
51325396	554500	50000		TECHNOLOGY EQUIPMENT (OVER \$5K)	\$47,534		\$47,534			\$0		\$47,534	0.00%	0.00%		0.00%		
				TOTAL FF&E	\$6,700,100	\$0	\$6,700,100	\$0	\$0	\$0	\$0	\$0	\$6,700,100	0.00%	0.00%		0.00%	
				TOTAL HHIHS NEW CONSTRUCTION & RENOVATION	\$157,522,935	\$0	\$157,522,935	\$1,753,472	\$26,941,545	\$28,695,018	\$0	\$56,324,371	\$72,503,546	18.22%	53.97%		19.52%	

Technology Warehouse and Imaging Center

5/31/2025

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- MAY	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	% PTD	% WCTD	% TCTD
01 DISTRICT OFFICE TECH WAREHOUSE															
CONSTRUCTION															
51325301	552005	50000	NEW CONSTRUCTION	\$2,623,600	\$430,124	\$3,053,724		\$76,609	\$76,609		\$2,977,115	\$0	2.51%	100.00%	3.00%
TOTAL CONSTRUCTION				\$2,623,600	\$430,124	\$3,053,724	\$0	\$76,609	\$76,609	\$0	\$2,977,115	\$0	2.51%	100.00%	3.00%
51325301	569001	50000	CONTINGENCY	\$131,180	(\$131,180)	\$0			\$0			\$0			
TOTAL CONSTRUCTION BUDGET				\$2,754,780	\$298,944	\$3,053,724	\$0	\$76,609	\$76,609	\$0	\$2,977,115	\$0	2.51%	100.00%	3.00%
PRE-CONST/SITE PREP															
51325301	539516	50000	SURVEY	\$8,000	(\$2,600)	\$5,400		\$500	\$500			\$4,900	9.26%	9.26%	9.26%
51325301	539514	50000	GEOTECHNICAL CONSULTANT	\$4,000	\$2,600	\$6,600		\$6,600	\$6,600			\$0	100.00%	100.00%	100.00%
51325301	539523	50000	PRE-CON CM	\$30,000	(\$12,450)	\$17,550		\$7,625	\$7,625			\$9,925	43.45%	43.45%	43.45%
TOTAL PRE-CONST/SITE PREP				\$42,000	(\$12,450)	\$29,550	\$0	\$14,725	\$14,725	\$0	\$0	\$14,825	49.83%	49.83%	49.83%
DESIGN CONSULTANTS															
51325301	539513	50000	A/E FEES	\$183,652	(\$10,000)	\$173,652		\$45,454	\$45,454		\$92,285	\$35,913	26.18%	79.32%	55.52%
51325301	539519	50000	OTHER CONSULTANTS	\$5,483		\$5,483			\$0			\$5,483	0.00%	0.00%	0.00%
51325301	569003	50000	DESIGN CONTINGENCY	\$9,183		\$9,183			\$0			\$9,183	0.00%	0.00%	0.00%
51325301	539521	50000	REIMBURSABLES	\$5,000	\$10,000	\$15,000		\$4,261	\$4,261		\$10,739	\$0	28.40%	100.00%	30.00%
TOTAL DESIGN CONSULTANTS				\$203,318	\$0	\$203,318	\$0	\$49,714	\$49,714	\$0	\$103,025	\$50,579	24.45%	75.12%	49.64%
TECHNOLOGY/INFRASTRUCTURE															
51325301	552006	50000	CABLING AND SAFETY/SECURITY	\$118,125		\$118,125			\$0			\$118,125	0.00%	0.00%	0.00%
51325301	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$13,585	\$11,415	\$25,000		\$10,000	\$10,000	\$15,000		\$0	40.00%	100.00%	70.00%
51325301	569004	50000	TECHNOLOGY CONTINGENCY	\$12,773	(\$11,415)	\$1,358			\$0			\$1,358	0.00%	0.00%	0.00%
51325301	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$35,000		\$35,000			\$0			\$35,000	0.00%	0.00%	0.00%
TOTAL TECHNOLOGY/INFRASTRUCTURE				\$179,483	\$0	\$179,483	\$0	\$10,000	\$10,000	\$15,000	\$0	\$154,483	5.57%	13.93%	9.75%
OWNER'S EXPENSES (VARIOUS VENDORS)															
51325301	535000	50000	ADVERTISING	\$2,000		\$2,000			\$0			\$2,000	0.00%	0.00%	0.00%
51325301	536000	50000	PRINTING & BINDING	\$1,000		\$1,000			\$0			\$1,000	0.00%	0.00%	0.00%
51325301	539901	50000	CONSTRUCTION PERMITS & FEES	\$1,500		\$1,500			\$0			\$1,500	0.00%	0.00%	0.00%
51325301	534500	50000	USER PURCHASED TECHNOLOGY	\$2,000		\$2,000			\$0			\$2,000	0.00%	0.00%	0.00%
51325301	532400	50000	BUILDER'S RISK INSURANCE	\$10,974		\$10,974			\$0			\$10,974	0.00%	0.00%	0.00%
51325301	539902	50000	INSPECTION FEES	\$4,500		\$4,500			\$0			\$4,500	0.00%	0.00%	0.00%
51325301	532100	50000	UTILITIES COSTS/FEES	\$15,726		\$15,726		\$7,141	\$7,141			\$8,585	45.41%	45.41%	45.41%
TOTAL VARIOUS VENDORS				\$37,700	\$0	\$37,700	\$0	\$7,141	\$7,141	\$0	\$0	\$30,559	18.94%	18.94%	18.94%
FF&E															
51325301	541004	50000	FURNITURE & EQUIPMENT	\$108,300	(\$98,000)	\$10,300			\$0			\$10,300	0.00%	0.00%	0.00%
TOTAL FF&E				\$108,300	(\$98,000)	\$10,300	\$0	\$0	\$0	\$0	\$0	\$10,300	0.00%	0.00%	0.00%
TOTAL DISTRICT OFFICE TECH WAREHOUSE				\$3,325,581	\$188,494	\$3,514,075	\$0	\$158,190	\$158,190	\$15,000	\$3,080,139	\$260,746	4.50%	92.58%	6.60%

Lady's Island Middle New Construction

5/31/2025

KEY

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A B C D

2023 REFERENDUM

ACCOUNTS FOR: 513

E

F

G

H

I

J

K

L

M

N

ORIGINAL	TRANFRS	REVISED	2024	2025	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
APPROP	ADJUSTMTS	BUDGET	JULY- JUNE	JULY- MAY	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		
			TOTAL CONSTRUCTION	\$49,823,250	\$0	\$49,823,250	\$0	\$0	\$0	\$49,823,250	0.00%
51325381	569001	50000	CONTINGENCY	\$2,491,163	\$0	\$2,491,163	\$0		\$0	\$2,491,163	0.00%
			TOTAL CONSTRUCTION BUDGET	\$52,314,413	\$0	\$52,314,413	\$0	\$0	\$0	\$52,314,413	0.00%
PRE-CONST/SITE PREP											
51325381	539516	50000	SURVEY	\$75,000	(\$75,000)	\$0			\$0	\$0	0.00%
51325381	539514	50000	GEOTECHNICAL CONSULTANT	\$30,000	(\$30,000)	\$0			\$0	\$0	0.00%
51325381	539523	50000	PRE-CON CM	\$50,000		\$50,000			\$50,000	0.00%	0.00%
51325381	539522	50000	TRAFFIC ANALYSIS REPORT	\$30,000		\$30,000			\$30,000	0.00%	0.00%
			TOTAL PRE-CONST/SITE PREP	\$185,000	(\$105,000)	\$80,000	\$0	\$0	\$0	\$80,000	0.00%
DESIGN CONSULTANTS											
51325381	539513	50000	A/E FEES	\$2,989,395		\$2,989,395	\$413,429	\$413,429	\$2,336,571	\$239,395	13.83%
51325381	539519	50000	OTHER CONSULTANTS	\$100,181	(\$74,873)	\$25,308			\$13,100	\$12,208	0.00%
51325381	569003	50000	DESIGN CONTINGENCY	\$113,660		\$113,660				\$113,660	0.00%
51325381	539521	50000	REIMBURSABLES	\$70,127	\$179,873	\$250,000	\$121,063	\$121,063	\$128,937	\$0	48.43%
			TOTAL DESIGN CONSULTANTS	\$3,273,363	\$105,000	\$3,378,363	\$0	\$534,492	\$534,492	\$2,478,608	15.82%
TECHNOLOGY/INFRASTRUCTURE											
51325381	552006	50000	CABLING AND SAFETY/SECURITY	\$1,900,000		\$1,900,000			\$1,900,000	0.00%	0.00%
51325381	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$218,500	\$109,500	\$328,000	\$30,000	\$30,000	\$298,000	\$0	9.15%
51325381	569004	50000	TECHNOLOGY CONTINGENCY	\$190,000	(\$174,216)	\$15,784				\$15,784	0.00%
51325381	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$177,746		\$177,746				\$177,746	0.00%
51325381	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$12,254		\$12,254				\$12,254	0.00%
			TOTAL TECHNOLOGY/INFRASTRUCTURE	\$2,498,500	(\$64,716)	\$2,433,784	\$0	\$30,000	\$30,000	\$298,000	1.23%
OWNER'S EXPENSES (VARIOUS VENDORS)											
51325381	535000	50000	ADVERTISING	\$2,000		\$2,000	\$339	\$187	\$526	\$1,474	26.30%
51325381	536000	50000	PRINTING & BINDING	\$1,000		\$1,000			\$0	\$1,000	0.00%
51325381	539901	50000	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000	\$2,162	\$2,162	\$2,838	\$2,838	43.24%
51325381	534500	50000	USER PURCHASED TECHNOLOGY	\$16,000		\$16,000			\$0	\$16,000	0.00%
51325381	532400	50000	BUILDER'S RISK INSURANCE	\$206,093		\$206,093			\$0	\$206,093	0.00%
51325381	539902	50000	INSPECTION FEES	\$450,000		\$450,000			\$0	\$450,000	0.00%
51325381	532100	50000	UTILITIES COSTS/FEES	\$26,907		\$26,907			\$0	\$26,907	0.00%
			TOTAL VARIOUS VENDORS	\$707,000	\$0	\$707,000	\$339	\$2,349	\$2,688	\$0	0.38%
FF&E											
51325381	541004	50000	FURNITURE & EQUIPMENT	\$1,774,800		\$1,774,800			\$0	\$1,774,800	0.00%
51325381	539900	50000	MOVING EXPENSES	\$360,000		\$360,000			\$0	\$360,000	0.00%
51325381	553002	50000	ATHLETIC EQUIPMENT/PLAYGROUND	\$400,000		\$400,000			\$0	\$400,000	0.00%
			TOTAL FF&E	\$2,534,800	\$0	\$2,534,800	\$0	\$0	\$0	\$2,534,800	0.00%
			TOTAL LIMS NEW CONSTRUCTION	\$61,513,076	(\$64,716)	\$61,448,360	\$339	\$566,841	\$567,180	\$298,000	0.92%

Right Choices Kitchen Addition

5/31/2025

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- MAY	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%	0.00%	0.00%
TOTAL CONSTRUCTION				\$1,809,800	\$0	\$1,809,800	\$0	\$0	\$0	\$0	\$0	\$1,809,800	0.00%	0.00%	0.00%
51325309	569001	50000	CONTINGENCY	\$90,490	\$0	\$90,490			\$0			\$90,490			
TOTAL CONSTRUCTION BUDGET				\$1,900,290	\$0	\$1,900,290	\$0	\$0	\$0	\$0	\$0	\$1,900,290	0.00%	0.00%	0.00%
PRE-CONST/SITE PREP															
51325309	539516	50000	SURVEY	\$10,000		\$10,000						\$10,000	0.00%	0.00%	0.00%
51325309	539514	50000	GEOTECHNICAL CONSULTANT	\$6,000		\$6,000		\$2,750	\$2,750			\$3,250	45.83%	45.83%	45.83%
51325309	539523	50000	PRE-CON CM	\$21,000		\$21,000			\$0			\$21,000	0.00%	0.00%	0.00%
TOTAL PRE-CONST/SITE PREP				\$37,000	\$0	\$37,000	\$0	\$2,750	\$2,750	\$0	\$0	\$34,250	7.43%	7.43%	7.43%
DESIGN CONSULTANTS															
51325309	539513	50000	A/E FEES	\$126,686		\$126,686			\$0			\$126,686	0.00%	0.00%	0.00%
51325309	539519	50000	OTHER CONSULTANTS	\$3,685		\$3,685			\$0			\$3,685	0.00%	0.00%	0.00%
51325309	569003	50000	DESIGN CONTINGENCY	\$4,525		\$4,525			\$0			\$4,525	0.00%	0.00%	0.00%
51325309	539521	50000	REIMBURSABLES	\$5,000		\$5,000			\$0			\$5,000	0.00%	0.00%	0.00%
TOTAL DESIGN CONSULTANTS				\$139,896	\$0	\$139,896	\$0	\$0	\$0	\$0	\$0	\$139,896	0.00%	0.00%	0.00%
TECHNOLOGY/INFRASTRUCTURE															
51325309	552006	50000	CABLING AND SAFETY/SECURITY	\$75,000		\$75,000			\$0			\$75,000	0.00%	0.00%	0.00%
51325309	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$14,000		\$14,000			\$0			\$14,000	0.00%	0.00%	0.00%
51325309	569004	50000	TECHNOLOGY CONTINGENCY	\$8,655		\$8,655			\$0			\$8,655	0.00%	0.00%	0.00%
51325309	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$35,000		\$35,000			\$0			\$35,000	0.00%	0.00%	0.00%
TOTAL TECHNOLOGY/INFRASTRUCTURE				\$132,655	\$0	\$132,655	\$0	\$0	\$0	\$0	\$0	\$132,655	0.00%	0.00%	0.00%
OWNER'S EXPENSES (VARIOUS VENDORS)															
51325309	535000	50000	ADVERTISING	\$1,200		\$1,200			\$0			\$1,200	0.00%	0.00%	0.00%
51325309	536000	50000	PRINTING & BINDING	\$1,000		\$1,000			\$0			\$1,000	0.00%	0.00%	0.00%
51325309	539901	50000	CONSTRUCTION PERMITS & FEES	\$2,500		\$2,500			\$0			\$2,500	0.00%	0.00%	0.00%
51325309	534500	50000	USER PURCHASED TECHNOLOGY	\$1,200		\$1,200			\$0			\$1,200	0.00%	0.00%	0.00%
51325309	532400	50000	BUILDER'S RISK INSURANCE	\$800		\$800			\$0			\$800	0.00%	0.00%	0.00%
51325309	539902	50000	INSPECTION FEES	\$19,300		\$19,300			\$0			\$19,300	0.00%	0.00%	0.00%
TOTAL VARIOUS VENDORS				\$26,000	\$0	\$26,000	\$0	\$0	\$0	\$0	\$0	\$26,000	0.00%	0.00%	0.00%
FF&E															
51325309	541004	50000	FURNITURE & EQUIPMENT	\$80,000		\$80,000			\$0			\$80,000	0.00%	0.00%	0.00%
TOTAL FF&E				\$80,000	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000	0.00%	0.00%	0.00%
TOTAL RIGHT CHOICES KITCHEN ADDITION				\$2,315,841	\$0	\$2,315,841	\$0	\$2,750	\$2,750	\$0	\$0	\$2,313,091	0.12%	0.12%	0.12%

Riverview Charter School Gym Addition & Renovation

5/31/2025

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

2023 REFERENDUM				B	C	D	E	F	G	H	I	J	K	L	M	N
ACCOUNTS FOR: 513				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- MAY	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	% PTD	% 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%	0.00%	0.00%	
TOTAL CONSTRUCTION				\$14,478,000	\$0	\$14,478,000	\$0	\$0	\$0	\$0	\$0	\$14,478,000	0.00%	0.00%	0.00%	
51325320	569001	50000	CONTINGENCY	\$723,900	\$0	\$723,900			\$0			\$723,900				
TOTAL CONSTRUCTION BUDGET				\$15,201,900	\$0	\$15,201,900	\$0	\$0	\$0	\$0	\$0	\$15,201,900	0.00%	0.00%	0.00%	
PRE-CONST/SITE PREP																
51325320	539516	50000	SURVEY	\$25,000		\$25,000			\$0		\$15,620	\$9,380	0.00%	62.48%	0.00%	
51325320	539514	50000	GEOTECHNICAL CONSULTANT	\$15,000		\$15,000			\$0		\$14,740	\$260	0.00%	98.27%	0.00%	
51325320	539523	50000	PRE-CON CM	\$21,000		\$21,000			\$0			\$21,000	0.00%	0.00%	0.00%	
TOTAL PRE-CONST/SITE PREP				\$61,000	\$0	\$61,000	\$0	\$0	\$0	\$0	\$30,360	\$30,640	0.00%	49.77%	0.00%	
DESIGN CONSULTANTS																
51325320	539513	50000	A/E FEES	\$1,085,850		\$1,085,850			\$0		\$728,000	\$357,850	0.00%	67.04%	0.00%	
51325320	539519	50000	OTHER CONSULTANTS	\$30,402		\$30,402			\$0			\$30,402	0.00%	0.00%	0.00%	
51325320	569003	50000	DESIGN CONTINGENCY	\$54,293		\$54,293			\$0			\$54,293	0.00%	0.00%	0.00%	
51325320	539521	50000	REIMBURSABLES	\$30,000		\$30,000			\$0		\$15,000	\$15,000	0.00%	50.00%	0.00%	
TOTAL DESIGN CONSULTANTS				\$1,200,545	\$0	\$1,200,545	\$0	\$0	\$0	\$0	\$743,000	\$457,545	0.00%	61.89%	0.00%	
TECHNOLOGY/INFRASTRUCTURE																
51325320	552006	50000	CABLING AND SAFETY/SECURITY	\$462,375		\$462,375			\$0			\$462,375	0.00%	0.00%	0.00%	
51325320	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$53,173		\$53,173			\$0			\$53,173	0.00%	0.00%	0.00%	
51325320	569004	50000	TECHNOLOGY CONTINGENCY	\$46,238		\$46,238			\$0			\$46,238	0.00%	0.00%	0.00%	
51325320	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$68,100		\$68,100			\$0			\$68,100	0.00%	0.00%	0.00%	
TOTAL TECHNOLOGY/INFRASTRUCTURE				\$629,886	\$0	\$629,886	\$0	\$0	\$0	\$0	\$0	\$629,886	0.00%	0.00%	0.00%	
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325320	535000	50000	ADVERTISING	\$2,000		\$2,000		\$1,150	\$1,150			\$850	57.51%	57.51%	57.51%	
51325320	536000	50000	PRINTING & BINDING	\$1,000		\$1,000			\$0			\$1,000	0.00%	0.00%	0.00%	
51325320	539901	50000	CONSTRUCTION PERMITS & FEES	\$2,500		\$2,500			\$0			\$2,500	0.00%	0.00%	0.00%	
51325320	534500	50000	USER PURCHASED TECHNOLOGY	\$4,000		\$4,000			\$0			\$4,000	0.00%	0.00%	0.00%	
51325320	532400	50000	BUILDER'S RISK INSURANCE	\$858		\$858			\$0			\$858	0.00%	0.00%	0.00%	
51325320	539902	50000	INSPECTION FEES	\$204,142		\$204,142			\$0			\$204,142	0.00%	0.00%	0.00%	
TOTAL VARIOUS VENDORS				\$214,500	\$0	\$214,500	\$0	\$1,150	\$1,150	\$0	\$0	\$213,350	0.54%	0.54%	0.54%	
FF&E																
51325320	541004	50000	FURNITURE & EQUIPMENT	\$488,100		\$488,100			\$0			\$488,100	0.00%	0.00%	0.00%	
51325320	539900	50000	MOVING EXPENSES	\$20,000		\$20,000			\$0			\$20,000	0.00%	0.00%	0.00%	
51325320	541000	50000	ATHLETIC EQUIPMENT	\$104,878		\$104,878			\$0			\$104,878	0.00%	0.00%	0.00%	
TOTAL FF&E				\$612,978	\$0	\$612,978	\$0	\$0	\$0	\$0	\$0	\$612,978	0.00%	0.00%	0.00%	
TOTAL RIVERVIEW CHARTER SCHOOL GYM ADDITION & RENOVATION				\$17,920,809	\$0	\$17,920,809	\$0	\$1,150	\$1,150	\$0	\$773,360	\$17,146,299	0.01%	4.32%	0.01%	

New Early Learning Center (RRA Campus)

5/31/2025

KEY

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

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

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

2023 REFERENDUM				B	C	D	E	F	G	H	I	J	K	L	M	N
ACCOUNTS FOR: 513				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- MAY	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	% PTD	% WCTD	% TCTD	
79 NEW EARLY LEARNING CENTER																
CONSTRUCTION																
51325379	552005	50000	NEW CONSTRUCTION	\$21,956,250		\$21,956,250			\$0			\$21,956,250	0.00%	0.00%	0.00%	
TOTAL CONSTRUCTION				\$21,956,250	\$0	\$21,956,250	\$0	\$0	\$0	\$0	\$0	\$21,956,250	0.00%	0.00%	0.00%	
51325379	569001	50000	CONTINGENCY	\$1,097,813	\$0	\$1,097,813			\$0			\$1,097,813				
TOTAL CONSTRUCTION BUDGET				\$23,054,063	\$0	\$23,054,063	\$0	\$0	\$0	\$0	\$0	\$23,054,063	0.00%	0.00%	0.00%	
PRE-CONST/SITE PREP																
51325379	539516	50000	SURVEY	\$75,000	(\$75,000)	\$0			\$0			\$0	0.00%	100.00%	0.00%	
51325379	539514	50000	GEOTECHNICAL CONSULTANT	\$30,000	(\$30,000)	\$0			\$0			\$0	0.00%	100.00%	0.00%	
51325379	539523	50000	PRE-CON CM	\$21,000		\$21,000			\$0			\$21,000	0.00%	0.00%	0.00%	
51325379	539522	50000	TRAFFIC ANALYSIS REPORT	\$20,000	(\$20,000)	\$0			\$0			\$0	0.00%	100.00%	0.00%	
TOTAL PRE-CONST/SITE PREP				\$146,000	(\$125,000)	\$21,000	\$0	\$0	\$0	\$0	\$0	\$21,000	0.00%	0.00%	0.00%	
DESIGN CONSULTANTS																
51325379	539513	50000	A/E FEES	\$1,427,156		\$1,427,156		\$158,477	\$158,477		\$1,070,024	\$198,656	11.10%	86.08%	12.91%	
51325379	539519	50000	OTHER CONSULTANTS	\$45,143	(\$28,660)	\$16,483			\$0			\$16,483	0.00%	0.00%	0.00%	
51325379	569003	50000	DESIGN CONTINGENCY	\$66,000		\$66,000			\$0			\$66,000	0.00%	0.00%	0.00%	
51325379	539521	50000	REIMBURSABLES	\$31,600	\$153,660	\$185,260		\$55,716	\$55,716		\$129,544	\$0	30.07%	100.00%	35.00%	
TOTAL DESIGN CONSULTANTS				\$1,569,899	\$125,000	\$1,694,899	\$0	\$214,192	\$214,192	\$0	\$1,199,568	\$281,139	12.64%	83.41%	14.70%	
TECHNOLOGY/INFRASTRUCTURE																
51325379	552006	50000	CABLING AND SAFETY/SECURITY	\$1,250,000	(\$29,250)	\$1,220,750			\$0			\$1,220,750	0.00%	0.00%	0.00%	
51325379	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$143,750	\$154,250	\$298,000		\$25,000	\$25,000	\$273,000		\$0	8.39%	100.00%	10.00%	
51325379	569004	50000	TECHNOLOGY CONTINGENCY	\$125,000	(\$125,000)	\$0			\$0			\$0	0.00%	100.00%	0.00%	
51325379	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$116,938		\$116,938			\$0			\$116,938	0.00%	0.00%	0.00%	
51325379	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$8,062		\$8,062			\$0			\$8,062	0.00%	0.00%	0.00%	
TOTAL TECHNOLOGY/INFRASTRUCTURE				\$1,643,750	\$0	\$1,643,750	\$0	\$25,000	\$25,000	\$273,000	\$0	\$1,345,750	1.52%	18.13%	1.81%	
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325379	531900	50000	LEGAL		\$23,416	\$23,416		\$23,416	\$23,416			\$0	100.00%	100.00%	100.00%	
51325379	535000	50000	ADVERTISING	\$2,000		\$2,000	\$339	\$187	\$526			\$1,474	26.30%	26.30%	26.30%	
51325379	536000	50000	PRINTING & BINDING	\$1,000		\$1,000			\$0			\$1,000	0.00%	0.00%	0.00%	
51325379	539901	50000	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000			\$0			\$5,000	0.00%	0.00%	0.00%	
51325379	534500	50000	USER PURCHASED TECHNOLOGY	\$16,000		\$16,000			\$0			\$16,000	0.00%	0.00%	0.00%	
51325379	532400	50000	BUILDER'S RISK INSURANCE	\$92,625		\$92,625			\$0			\$92,625	0.00%	0.00%	0.00%	
51325379	539902	50000	INSPECTION FEES	\$150,000		\$150,000			\$0			\$150,000	0.00%	0.00%	0.00%	
51325379	532100	50000	UTILITIES COSTS/FEES	\$51,875		\$51,875			\$0			\$51,875	0.00%	0.00%	0.00%	
TOTAL VARIOUS VENDORS				\$318,500	\$23,416	\$341,916	\$339	\$23,603	\$23,942	\$0	\$0	\$317,974	7.00%	7.00%	7.00%	
FF&E																
51325379	541004	50000	FURNITURE & EQUIPMENT	\$570,452		\$570,452			\$0			\$570,452	0.00%	0.00%	0.00%	
51325379	539900	50000	MOVING EXPENSES	\$60,000		\$60,000			\$0			\$60,000	0.00%	0.00%	0.00%	
51325379	553002	50000	ATHLETIC EQUIPMENT/PLAYGROUND	\$409,548		\$409,548			\$0			\$409,548	0.00%	0.00%	0.00%	
TOTAL FF&E				\$1,040,000	\$0	\$1,040,000	\$0	\$0	\$0	\$0	\$0	\$1,040,000	0.00%	0.00%	0.00%	
TOTAL NEW EARLY LEARNING CENTER				\$27,772,212	\$23,416	\$27,795,628	\$339	\$262,795	\$263,134	\$273,000	\$1,199,568	\$26,059,926	0.95%	6.24%	1.09%	

KEY

ACCOUNTS FOR: 513

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- MAY	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	% PTD	% WCTD	% TCTD
90 BEAUFORT HS CTE NEW CONSTRUCTION & RENOVATION															
CONSTRUCTION															
51325390	552005	50001	CONSTRUCTION & CTE OUTFITTING	\$5,710,912		\$5,710,912			\$0			\$5,710,912	0.00%	0.00%	0.00%
TOTAL CONSTRUCTION				\$5,710,912	\$0	\$5,710,912	\$0	\$0	\$0	\$0	\$0	\$5,710,912	0.00%	0.00%	0.00%
51325390	569001	50001	CONTINGENCY	\$304,321	\$0	\$304,321			\$0			\$304,321			
TOTAL CONSTRUCTION BUDGET				\$6,015,233	\$0	\$6,015,233	\$0	\$0	\$0	\$0	\$0	\$6,015,233	0.00%	0.00%	0.00%
PRE-CONST/SITE PREP															
51325390	539516	50001	SURVEY	\$15,000	(\$938)	\$14,062			\$0		\$7,805	\$6,257	0.00%	55.50%	0.00%
51325390	539514	50001	GEOTECHNICAL CONSULTANT	\$8,000	\$938	\$8,938			\$0		\$8,938	\$0	0.00%	100.00%	0.00%
51325390	539523	50001	PRE-CON CM	\$21,000		\$21,000			\$0			\$21,000	0.00%	0.00%	0.00%
TOTAL PRE-CONST/SITE PREP				\$44,000	\$0	\$44,000	\$0	\$0	\$0	\$0	\$16,743	\$27,257	0.00%	38.05%	0.00%
DESIGN CONSULTANTS															
51325390	539513	50001	A/E FEES	\$399,764		\$399,764			\$0		\$299,775	\$99,989	0.00%	74.99%	7.50%
51325390	539519	50001	OTHER CONSULTANTS	\$12,382		\$12,382			\$0			\$12,382	0.00%	0.00%	0.00%
51325390	569003	50001	DESIGN CONTINGENCY	\$21,300	(\$7,000)	\$14,300			\$0			\$14,300	0.00%	0.00%	0.00%
51325390	539521	50001	REIMBURSABLES	\$9,000	\$7,000	\$16,000			\$0		\$16,000	\$0	0.00%	100.00%	0.00%
TOTAL DESIGN CONSULTANTS				\$442,446	\$0	\$442,446	\$0	\$0	\$0	\$0	\$315,775	\$126,671	0.00%	71.37%	6.78%
TECHNOLOGY/INFRASTRUCTURE															
51325390	552006	50001	CABLING AND SAFETY/SECURITY	\$375,500		\$375,500			\$0			\$375,500	0.00%	0.00%	0.00%
51325390	539500	50001	TECHNOLOGY CONSULTANTS & PM FEES	\$34,734	\$162,266	\$197,000			\$197,000			\$0	0.00%	100.00%	0.00%
51325390	569004	50001	TECHNOLOGY CONTINGENCY	\$37,550	(\$37,550)	\$0			\$0			\$0	0.00%	100.00%	0.00%
51325390	544500	50001	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$25,000		\$25,000			\$0			\$25,000	0.00%	0.00%	0.00%
51325390	554500	50001	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$10,000		\$10,000			\$0			\$10,000	0.00%	0.00%	0.00%
TOTAL TECHNOLOGY/INFRASTRUCTURE				\$482,784	\$124,716	\$607,500	\$0	\$0	\$0	\$197,000	\$0	\$410,500	0.00%	32.43%	0.00%
OWNER'S EXPENSES (VARIOUS VENDORS)															
51325390	535000	50001	ADVERTISING	\$1,000		\$1,000			\$0			\$1,000	0.00%	0.00%	0.00%
51325390	536000	50001	PRINTING & BINDING	\$750		\$750			\$0			\$750	0.00%	0.00%	0.00%
51325390	539901	50001	CONSTRUCTION PERMITS & FEES	\$2,000		\$2,000			\$0			\$2,000	0.00%	0.00%	0.00%
51325390	534500	50001	USER PURCHASED TECHNOLOGY	\$2,500		\$2,500			\$0			\$2,500	0.00%	0.00%	0.00%
51325390	532400	50001	BUILDER'S RISK INSURANCE	\$30,000		\$30,000			\$0			\$30,000	0.00%	0.00%	0.00%
51325390	539902	50001	INSPECTION FEES	\$50,000		\$50,000			\$0	\$2,425		\$47,575	0.00%	4.85%	0.00%
TOTAL VARIOUS VENDORS				\$86,250	\$0	\$86,250	\$0	\$0	\$0	\$2,425	\$0	\$83,825	0.00%	2.81%	0.00%
FF&E															
51325390	541004	50001	FURNITURE & EQUIPMENT	\$400,000		\$400,000			\$0			\$400,000	0.00%	0.00%	0.00%
51325390	539900	50001	MOVING EXPENSES	\$185,000		\$185,000			\$0			\$185,000	0.00%	0.00%	0.00%
TOTAL FF&E				\$585,000	\$0	\$585,000	\$0	\$0	\$0	\$0	\$0	\$585,000	0.00%	0.00%	0.00%
TOTAL BEAUFORT HS CTE NEW CONSTRUCTION & RENOVATION				\$7,655,713	\$124,716	\$7,780,429	\$0	\$0	\$0	\$199,425	\$332,518	\$7,248,486	0.00%	6.84%	0.39%

May River High CTE Renovation

5/31/2025

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

A	B	C	D	E	F	G													
				ORIGINAL	TRANFRS	REVISED	2024	2025	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%				
				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- MAY	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD				
97 MAY RIVER HS CTE RENOVATION																			
CONSTRUCTION																			
51325397	552005	50001	CONSTRUCTION & CTE OUTFITTING	\$13,528,380	\$228,848	\$13,757,228		\$1,300,425	\$1,300,425		\$12,456,803	\$0	9.45%	100.00%	10.00%				
			TOTAL CONSTRUCTION	\$13,528,380	\$228,848	\$13,757,228	\$0	\$1,300,425	\$1,300,425	\$0	\$12,456,803	\$0	9.45%	100.00%	10.00%				
51325397	569001	50001	CONTINGENCY	\$676,419	(\$228,848)	\$447,571			\$0			\$447,571							
			TOTAL CONSTRUCTION BUDGET	\$14,204,799	\$0	\$14,204,799	\$0	\$1,300,425	\$1,300,425	\$0	\$12,456,803	\$447,571	9.15%	96.85%	9.68%				
PRE-CONST/SITE PREP																			
51325397	539516	50001	SURVEY	\$25,000	(\$24,808)	\$192			\$0			\$192	0.00%	0.00%	0.00%				
51325397	539514	50001	GEOTECHNICAL CONSULTANT	\$15,000	(\$15,000)	\$0			\$0			\$0	0.00%	100.00%	0.00%				
51325397	539523	50001	PRE-CON CM	\$22,100	\$39,808	\$61,908		\$61,908	\$61,908			\$0	100.00%	100.00%	100.00%				
			TOTAL PRE-CONST/SITE PREP	\$62,100	\$0	\$62,100	\$0	\$61,908	\$61,908	\$0	\$0	\$192	99.69%	99.69%	99.69%				
DESIGN CONSULTANTS																			
51325397	539513	50001	A/E FEES	\$639,595	\$108,910	\$748,505		\$540,739	\$540,739		\$207,766	\$0	72.24%	100.00%	75.00%				
51325397	539519	50001	OTHER CONSULTANTS	\$18,722	(\$18,722)	\$0			\$0			\$0	0.00%	100.00%	0.00%				
51325397	539500	50001	TECHNOLOGY CONSULTANTS	\$71,125	(\$71,125)	\$0			\$0			\$0	0.00%	100.00%	0.00%				
51325397	569003	50001	DESIGN CONTINGENCY	\$47,300	(\$19,063)	\$28,237			\$0			\$28,237	0.00%	0.00%	0.00%				
51325397	539521	50001	REIMBURSABLES	\$13,105		\$13,105			\$0			\$13,105	0.00%	0.00%	0.00%				
			TOTAL DESIGN CONSULTANTS	\$789,847	\$0	\$789,847	\$0	\$540,739	\$540,739	\$0	\$207,766	\$41,342	68.46%	94.77%	71.07%				
OWNER'S EXPENSES (VARIOUS VENDORS)																			
51325397	535000	50001	ADVERTISING	\$2,000		\$2,000			\$0			\$2,000	0.00%	0.00%	0.00%				
51325397	536000	50001	PRINTING & BINDING	\$1,000		\$1,000			\$0			\$1,000	0.00%	0.00%	0.00%				
51325397	539901	50001	CONSTRUCTION PERMITS & FEES	\$2,500		\$2,500		\$1,900	\$1,900			\$600	76.00%	76.00%	76.00%				
51325397	534500	50001	USER PURCHASED TECHNOLOGY	\$4,000		\$4,000			\$0			\$4,000	0.00%	0.00%	0.00%				
51325397	532400	50001	BUILDER'S RISK INSURANCE	\$54,000		\$54,000		\$16,790	\$16,790			\$37,210	31.09%	31.09%	31.09%				
51325397	539902	50001	INSPECTION FEES	\$125,000		\$125,000		\$35,501	\$35,501			\$89,499	28.40%	28.40%	28.40%				
			TOTAL VARIOUS VENDORS	\$188,500	\$0	\$188,500	\$0	\$54,191	\$54,191	\$0	\$0	\$134,309	28.75%	28.75%	28.75%				
FF&E																			
51325397	541004	50001	FURNITURE & EQUIPMENT	\$600,000		\$600,000			\$0			\$600,000	0.00%	0.00%	0.00%				
51325397	539900	50001	MOVING EXPENSES	\$280,000		\$280,000			\$0			\$280,000	0.00%	0.00%	0.00%				
51325397	544500	50001	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$74,518		\$74,518		\$24,201	\$24,201			\$50,317	32.48%	32.48%	32.48%				
51325397	554500	50001	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$10,482		\$10,482			\$0			\$10,482	0.00%	0.00%	0.00%				
			TOTAL FF&E	\$965,000	\$0	\$965,000	\$0	\$24,201	\$24,201	\$0	\$0	\$940,799	2.51%	2.51%	2.51%				
			TOTAL MAY RIVER HS CTE RENOVATION	\$16,210,246	\$0	\$16,210,246	\$0	\$1,981,464	\$1,981,464	\$0	\$12,664,569	\$1,564,213	12.22%	90.35%	12.82%				

Bluffton High CTE New Construction

5/31/2025

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- MAY	DATE	ENCUMB	ENCUMB	BUDGET	PTD
98 BLUFFTON HS CTE NEW CONSTRUCTION													%
													WCTD
													TCTD
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	\$6,780	\$21,780			\$0		\$21,780	\$0	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	\$6,780	\$50,780	\$0	\$0	\$0	\$0	\$21,780	\$29,000	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	(\$6,780)	\$10,365			\$0			\$10,365	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	(\$6,780)	\$701,412	\$0	\$0	\$0	\$0	\$0	\$701,412	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			\$0			\$0	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	(\$60,000)	\$705,500	\$0	\$0	\$0	\$0	\$0	\$705,500	0.00%
OWNER'S EXPENSES (VARIOUS VENDORS)													
51325398	535000	50001	ADVERTISING	\$1,200		\$1,200		\$1,158	\$1,158			\$42	96.51%
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	\$1,158	\$1,158	\$0	\$0	\$111,092	1.03%
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	(\$60,000)	\$11,839,200	\$0	\$1,158	\$1,158	\$0	\$21,780	\$11,816,262	0.01%

St Helena Elementary - Parking Lot Reconfiguration and Replacement

5/31/2025

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- MAY	DATE	ENCUMB	ENCUMB	BUDGET	PTD
39 SHES RECONFIGURATION & PAVING													WCTD
													TCTD
CONSTRUCTION													
51325339	553003	50002	CONSTRUCTION	\$7,807,157		\$7,807,157			\$0			\$7,807,157	0.00%
TOTAL CONSTRUCTION				\$7,807,157	\$0	\$7,807,157	\$0	\$0	\$0	\$0	\$0	\$7,807,157	0.00%
51325339	569001	50002	CONTINGENCY	\$390,358	\$0	\$390,358			\$0			\$390,358	0.00%
TOTAL CONSTRUCTION BUDGET				\$8,197,515	\$0	\$8,197,515	\$0	\$0	\$0	\$0	\$0	\$8,197,515	0.00%
PRE-CONST/SITE PREP													
51325339	539516	50002	SURVEY	\$10,000	\$33,890	\$43,890			\$0		\$43,890	\$0	0.00%
51325339	539514	50002	GEOTECHNICAL CONSULTANT	\$50,000		\$50,000			\$0			\$50,000	0.00%
51325339	539523	50002	PRE-CON CM	\$50,000		\$50,000			\$0			\$50,000	0.00%
51325339	539522	50002	TRAFFIC ANALYSIS REPORT	\$40,000		\$40,000			\$0			\$40,000	0.00%
TOTAL PRE-CONST/SITE PREP				\$150,000	\$33,890	\$183,890	\$0	\$0	\$0	\$0	\$43,890	\$140,000	23.87%
DESIGN CONSULTANTS													
51325339	539513	50002	A/E FEES	\$546,501	(\$33,890)	\$512,611			\$0			\$512,611	0.00%
51325339	539519	50002	OTHER CONSULTANTS	\$17,868		\$17,868			\$0			\$17,868	0.00%
51325339	569003	50002	DESIGN CONTINGENCY	\$27,325		\$27,325			\$0			\$27,325	0.00%
51325339	539521	50002	REIMBURSABLES	\$12,507		\$12,507			\$0			\$12,507	0.00%
TOTAL DESIGN CONSULTANTS				\$604,201	(\$33,890)	\$570,311	\$0	\$0	\$0	\$0	\$0	\$570,311	0.00%
OWNER'S EXPENSES (VARIOUS VENDORS)													
51325339	535000	50002	ADVERTISING	\$2,000		\$2,000			\$0			\$2,000	0.00%
51325339	536000	50002	PRINTING & BINDING	\$1,000		\$1,000			\$0			\$1,000	0.00%
51325339	539901	50002	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000			\$0			\$5,000	0.00%
51325339	532400	50002	BUILDER'S RISK INSURANCE	\$33,940		\$33,940			\$0			\$33,940	0.00%
51325339	539902	50002	INSPECTION FEES	\$50,000		\$50,000			\$0			\$50,000	0.00%
51325339	532100	50002	UTILITIES COSTS/FEES	\$75,000		\$75,000			\$0			\$75,000	0.00%
TOTAL VARIOUS VENDORS				\$166,940	\$0	\$166,940	\$0	\$0	\$0	\$0	\$0	\$166,940	0.00%
TOTAL SHES RECONFIGURATION & PAVING				\$9,118,656	\$0	\$9,118,656	\$0	\$0	\$0	\$0	\$43,890	\$9,074,766	0.48%

JJ Davis ECC - Parking Lot Addition and Resurfacing

5/31/2025

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- MAY	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%	0.00%	0.00%
TOTAL CONSTRUCTION				\$1,903,230	\$0	\$1,903,230	\$0	\$0	\$0	\$0	\$0	\$1,903,230	0.00%	0.00%	0.00%
51325352	569001	50002	CONTINGENCY	\$95,162	\$0	\$95,162			\$0			\$95,162			
TOTAL CONSTRUCTION BUDGET				\$1,998,392	\$0	\$1,998,392	\$0	\$0	\$0	\$0	\$0	\$1,998,392	0.00%	0.00%	0.00%
PRE-CONST/SITE PREP															
51325352	539516	50002	SURVEY	\$10,000	\$4,960	\$14,960			\$0		\$14,960	\$0	0.00%	100.00%	25.00%
51325352	539514	50002	GEOTECHNICAL CONSULTANT	\$50,000		\$50,000			\$0			\$50,000	0.00%	0.00%	0.00%
51325352	539523	50002	PRE-CON CM	\$50,000		\$50,000			\$0			\$50,000	0.00%	0.00%	0.00%
51325352	539522	50002	TRAFFIC ANALYSIS REPORT	\$20,000		\$20,000			\$0			\$20,000	0.00%	0.00%	0.00%
TOTAL PRE-CONST/SITE PREP				\$130,000	\$4,960	\$134,960	\$0	\$0	\$0	\$0	\$14,960	\$120,000	0.00%	11.08%	2.77%
DESIGN CONSULTANTS															
51325352	539513	50002	A/E FEES	\$133,226	(\$4,960)	\$128,266			\$0			\$128,266	0.00%	0.00%	0.00%
51325352	539519	50002	OTHER CONSULTANTS	\$4,528		\$4,528			\$0			\$4,528	0.00%	0.00%	0.00%
51325352	569003	50002	DESIGN CONTINGENCY	\$6,661		\$6,661			\$0			\$6,661	0.00%	0.00%	0.00%
51325352	539521	50002	REIMBURSABLES	\$3,169		\$3,169			\$0			\$3,169	0.00%	0.00%	0.00%
TOTAL DESIGN CONSULTANTS				\$147,584	(\$4,960)	\$142,624	\$0	\$0	\$0	\$0	\$0	\$142,624	0.00%	0.00%	0.00%
OWNER'S EXPENSES (VARIOUS VENDORS)															
51325352	535000	50002	ADVERTISING	\$2,000		\$2,000			\$0			\$2,000	0.00%	0.00%	0.00%
51325352	536000	50002	PRINTING & BINDING	\$1,000		\$1,000			\$0			\$1,000	0.00%	0.00%	0.00%
51325352	539901	50002	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000			\$0			\$5,000	0.00%	0.00%	0.00%
51325352	532400	50002	BUILDER'S RISK INSURANCE	\$8,600		\$8,600			\$0			\$8,600	0.00%	0.00%	0.00%
51325352	539902	50002	INSPECTION FEES	\$25,000		\$25,000			\$0			\$25,000	0.00%	0.00%	0.00%
51325352	532100	50002	UTILITIES COSTS/FEES	\$25,000		\$25,000			\$0			\$25,000	0.00%	0.00%	0.00%
TOTAL VARIOUS VENDORS				\$66,600	\$0	\$66,600	\$0	\$0	\$0	\$0	\$0	\$66,600	0.00%	0.00%	0.00%
TOTAL JJDECC PARKING LOT ADDITION & RESURFACING				\$2,342,576	\$0	\$2,342,576	\$0	\$0	\$0	\$0	\$14,960	\$2,327,616	0.00%	0.64%	0.16%

Battery Creek HS Parking Lot Resurfacing

5/31/2025

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- MAY	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
92 BCHS PARKING LOT RESURFACING															
CONSTRUCTION															
51325392	553003	50002	CONSTRUCTION	\$1,454,811	(\$393,865)	\$1,060,946	\$190,517	\$679,640	\$870,157.21			\$190,789	82.02%	82.02%	82.02%
TOTAL CONSTRUCTION				\$1,454,811	(\$393,865)	\$1,060,946	\$190,517	\$679,640	\$870,157	\$0	\$0	\$190,789	82.02%	82.02%	82.02%
51325392	569001	50002	CONTINGENCY	\$72,741	\$13,895	\$86,636			\$0			\$86,636			
TOTAL CONSTRUCTION BUDGET				\$1,527,552	(\$379,970)	\$1,147,582	\$190,517	\$679,640	\$870,157	\$0	\$0	\$277,425	75.83%	75.83%	75.83%
PRE-CONST/SITE PREP															
51325392	539516	50002	SURVEY	\$40,000	(\$40,000)	\$0			\$0			\$0	0.00%	100.00%	0.00%
51325392	539514	50002	GEOTECHNICAL CONSULTANT	\$75,000	(\$75,000)	\$0			\$0			\$0	0.00%	100.00%	0.00%
51325392	539523	50002	PRE-CON CM	\$50,000	(\$45,030)	\$4,970	\$4,970		\$4,970			\$0	100.00%	100.00%	100.00%
51325392	539522	50002	TRAFFIC ANALYSIS REPORT	\$20,000	(\$20,000)	\$0			\$0			\$0	0.00%	100.00%	0.00%
TOTAL PRE-CONST/SITE PREP				\$185,000	(\$180,030)	\$4,970	\$4,970	\$0	\$4,970	\$0	\$0	\$0	100.00%	100.00%	100.00%
DESIGN CONSULTANTS															
51325392	539513	50002	A/E FEES	\$101,837		\$101,837		\$64,101	\$64,101		\$1,982	\$35,754	62.94%	64.89%	63.59%
51325392	539519	50002	OTHER CONSULTANTS	\$9,697		\$9,697			\$0			\$9,697	0.00%	0.00%	0.00%
51325392	569003	50002	DESIGN CONTINGENCY	\$5,092		\$5,092			\$0			\$5,092	0.00%	0.00%	0.00%
51325392	539521	50002	REIMBURSABLES	\$7,533		\$7,533			\$0			\$7,533	0.00%	0.00%	0.00%
TOTAL DESIGN CONSULTANTS				\$124,159	\$0	\$124,159	\$0	\$64,101	\$64,101	\$0	\$1,982	\$58,076	51.63%	53.22%	52.16%
OWNER'S EXPENSES (VARIOUS VENDORS)															
51325392	535000	50002	ADVERTISING	\$1,000		\$1,000			\$0			\$1,000	0.00%	0.00%	0.00%
51325392	536000	50002	PRINTING & BINDING	\$1,000		\$1,000			\$0			\$1,000	0.00%	0.00%	0.00%
51325392	539901	50002	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000			\$0			\$5,000	0.00%	0.00%	0.00%
51325392	532400	50002	BUILDER'S RISK INSURANCE	\$20,094		\$20,094			\$0			\$20,094	0.00%	0.00%	0.00%
51325392	539902	50002	INSPECTION FEES	\$50,000		\$50,000			\$0			\$50,000	0.00%	0.00%	0.00%
51325392	532100	50002	UTILITIES COSTS/FEES	\$50,000		\$50,000			\$0			\$50,000	0.00%	0.00%	0.00%
TOTAL VARIOUS VENDORS				\$127,094	\$0	\$127,094	\$0	\$0	\$0	\$0	\$0	\$127,094	0.00%	0.00%	0.00%
TOTAL BCHS PARKING LOT RESURFACING															
TOTAL BCHS PARKING LOT RESURFACING				\$1,963,805	(\$560,000)	\$1,403,805	\$195,487	\$743,741	\$939,228	\$0	\$1,982	\$462,595	66.91%	67.05%	66.95%