BEAUFORT COUNTY SCHOOL DISTRICT

Quarterly Financial Report

For the Six Months Ended

December 31, 2024

Dr. Frank Rodriguez, Superintendent
Tonya Crosby, Chief Financial Officer
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Beaufort, South Carolina 29902

www.beaufortschools.net

Beaufort County School District
2nd Quarter FY24 Financial Summary
February 13, 2025
Unaudited

General Fund Revenues

- Local property tax collections at the end of the 2nd quarter FY25 are reported at $127.5 million or 57.9%; prior year collections were 38.3%.
- A Tax Anticipation Note (TAN) was not required this year.
- State revenues are $57.6 million or 42.7% at the end of the 2nd quarter; prior year collections were 42.4%.

General Fund Expenditures

- Total 2nd quarter FY25 spending is reported at $153.2 million or 42.6% of the budget; prior year's spending was 44.3%.

Other Funds

Special Revenue and EIA Fund

- Special Revenue Fund expenditures are reported at 35.3% of budgeted amounts at the end of the 2nd quarter of FY25; prior year expenditures were 33.8%.

Debt Service Fund

- Local property tax collections at the end of the 2nd quarter FY25 are reported at $65.9 million or 64.2%; prior year collections were 36.0%.

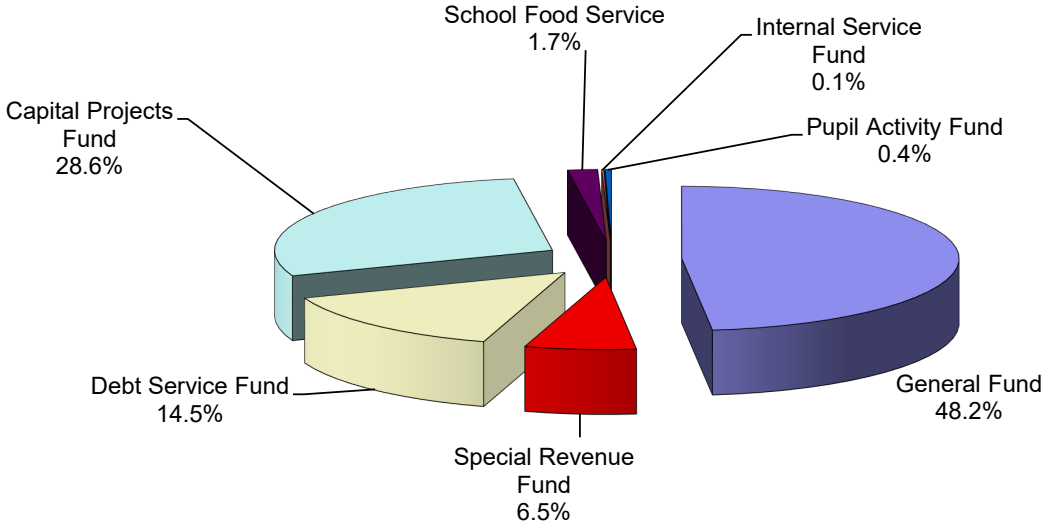
Capital Projects Fund

- Outstanding 8% Capital Projects are 66.1% complete at the end of the 2nd quarter of FY 2025.
- 2019 Referendum projects are 99.4% paid and encumbered as of 12/31/2024.
- 2023 Referendum projects are 40.6% paid and encumbered as of 12/31/2024.

ALL FUNDS
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2024

	FY25 Original Budget	FY25 Amended Budget	FY24 July-Dec Activity	FY25 July-Dec Activity	Variance With Amended	Percent
Revenues:						
General Fund	$ 359,170,000	$ 359,170,000	$ 128,198,346	$ 186,260,117	$ (172,909,883)	51.9%
Special Revenue Fund	65,660,367	48,062,082	24,198,024	20,334,583	(27,727,499)	42.3%
Debt Service Fund	104,215,000	104,215,000	34,107,080	65,960,988	(38,254,012)	63.3%
Capital Projects Fund	212,500,000	212,500,000	32,906,631	5,974,693	(206,525,307)	2.8%
School Food Service	11,160,438	11,160,438	5,950,685	4,750,315	(6,410,123)	42.6%
Internal Service Fund	900,000	900,000	636,628	274,542	(625,458)	30.5%
Pupil Activity Fund	2,813,221	2,813,221	912,931	2,527,270	(285,951)	89.8%
Total Revenues	$ 756,419,026	$ 738,820,741	$ 226,910,325	$ 286,082,508	$ (452,738,233)	38.7%
Expenditures:						
General Fund	$ 359,135,001	$ 359,150,898	$ 142,094,231	$ 153,151,902	$ 205,998,996	42.6%
Special Revenue Fund	65,660,367	48,062,082	21,956,272	16,947,430	31,114,652	35.3%
Debt Service Fund	108,063,241	108,063,241	10,305,203	6,577,401	101,485,840	6.1%
Capital Projects Fund	212,500,000	212,500,000	45,405,012	34,947,153	177,552,847	16.4%
School Food Service	12,970,104	12,970,104	5,926,276	7,069,913	5,900,191	54.5%
Internal Service Fund	900,000	900,000	639,650	443,260	456,740	49.3%
Pupil Activity Fund	2,813,221	2,813,221	388,470	1,598,906	1,214,315	56.8%
Total Expenditures	$ 762,041,934	$ 744,459,546	$ 226,715,114	$ 220,735,965	$ 523,723,581	29.7%

Expenditure Amended Budgets-All Funds

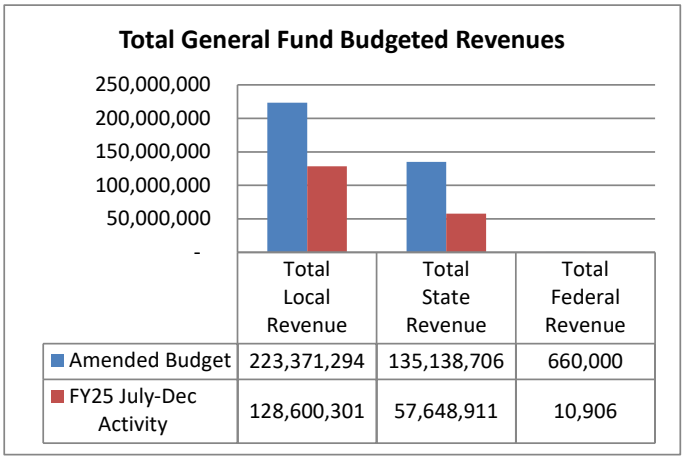


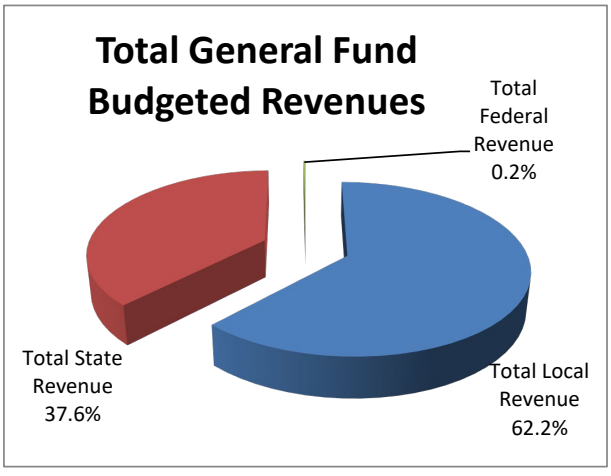
GENERAL FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2024

	FY25 Original Budget	FY25 Amended Budget	FY24 July-Dec Activity	FY25 July-Dec Activity	Variance With Amended	Percent
Revenues:						
Local Property Taxes	$ 220,214,294	$ 220,214,294	$ 74,765,116	$ 127,476,220	$ (92,738,074)	57.9%
Other Local Sources[1]	3,157,000	3,157,000	1,290,235	1,124,081	(2,032,919)	35.6%
State Sources[2]	135,138,706	135,138,706	51,832,414	57,648,911	(77,489,795)	42.7%
Federal Sources	660,000	660,000	310,581	10,906	(649,094)	1.7%
Total Revenues	$ 359,170,000	$ 359,170,000	$ 128,198,346	$ 186,260,117	$ (172,909,883)	51.9%
Expenditures:						
Instruction	$ 209,289,890	$ 208,645,964	$ 77,986,083	$ 85,081,917	$ 123,564,047	40.8%
Support Services	139,401,407	140,061,233	59,362,178	63,047,025	77,014,208	45.0%
Other	10,443,703	10,443,703	4,745,970	5,022,961	5,420,742	48.1%
Total Expenditures:	$ 359,135,001	$ 359,150,898	$ 142,094,231	$ 153,151,902	$ 205,998,998	42.6%
Excess/(Deficiency) Revenues over Expenditures	34,999	19,102	$ (13,895,885)	$ 33,108,215		
Fund Balance, beginning of year	72,214,174			72,214,174		
Fund Balance, projected based on original budget	**$ 72,249,173**			**$ 105,322,389**	**as of 12/31/2024**	

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

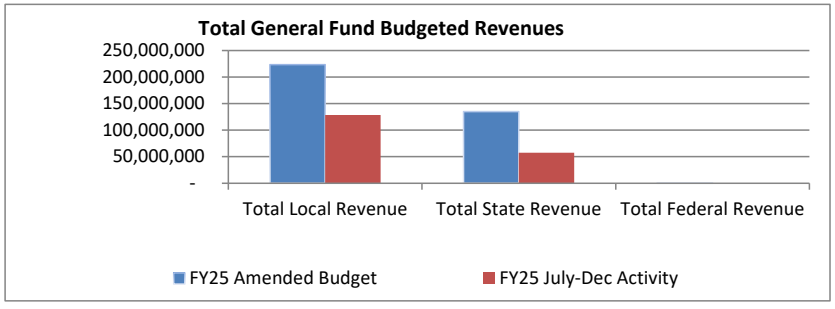
[2]State revenues include sales tax reimbursement (Act 388) & EFA funds (Education Finance Act)

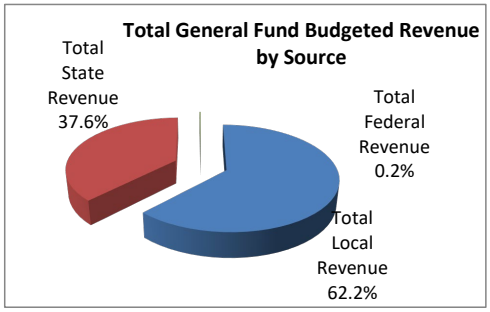




GENERAL FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2024

	FY24 July-Dec Activity	FY25 Original Budget	FY25 Amended Budget	FY25 July-Dec Activity	Variance with Amended Budget Over/(Under)	12 Month Budget/Actual Percent
Local Revenue:						
Property Taxes	$ 74,765,116	$ 220,214,294	$ 220,214,294	$ 127,476,220	$ (92,738,074)	57.9%
Penalties & Interest	180,261	800,000	800,000	119,529	(680,471)	0.0%
Tuition Other LEA's	-	47,000	47,000	28,807	(18,194)	61.3%
Interest on investment	736,192	1,200,000	1,200,000	664,962	(535,038)	55.4%
Rentals	43,596	660,000	660,000	51,866	(608,134)	7.9%
Other Local	330,187	450,000	450,000	258,917	(191,083)	57.5%
Total Local Revenue	76,055,351	223,371,294	223,371,294	128,600,301	(94,770,993)	57.6%
State Revenue:						
Homestead Exemption (Tier 2)	$ -	$ 2,045,867	$ 2,045,867	$ -	$ (2,045,867)	0.0%
Merchant's Inventory	166,040	332,079	332,079	166,040	(166,039)	50.0%
Other State Property Tax	65,618	225,000	225,000	122,197	(102,803)	54.3%
School Bus Driver Salary	547,963	1,303,295	1,303,295	584,892	(718,403)	44.9%
Handicapped Transportation	-	2,500	2,500	-	(2,500)	0.0%
Transportation Worker's Comp	74,494	72,410	72,410	77,922	5,512	107.6%
Reimbursement for Property Tax Relief	6,332,635	7,036,262	7,036,262	6,332,635	(703,627)	90.0%
Retiree Insurance	3,478,597	9,480,894	9,480,894	4,469,329	(5,011,565)	47.1%
State Aid to Classrooms	23,010,015	58,130,993	58,130,993	28,347,706	(29,783,287)	48.8%
Reimbursement for Local Property Tax Relief(Tier 1)	15,677,753	54,021,719	54,021,719	16,206,516	(37,815,203)	30.0%
Other State Revenue	310	429,647	429,647	-	(429,647)	0.0%
Transfer from Other Funds (Indirect Costs)	1,272,564	500,000	500,000	134,657	(365,343)	0.0%
Capital Lease	-	350,000	350,000	-	-	
PEBA - On Behalf Payment	1,206,425	1,208,040	1,208,040	1,207,017	(1,023)	99.9%
Total State Revenue	51,832,414	135,138,706	135,138,706	57,648,911	(77,139,795)	42.7%
Federal Revenue:						
PL 874 (Impact Aid)	$ 77,506	$ 75,000	$ 75,000	$ -	$ (75,000)	0.0%
Other federal revenue	233,075	585,000	585,000	10,906	(574,094)	1.9%
Total Federal Revenue	310,581	660,000	660,000	10,906	(649,094)	1.7%
Total General Fund Budgeted Revenues	$ 128,198,346	$ 359,170,000	$ 359,170,000	$ 186,260,117	$ (172,559,883)	51.9%





GENERAL FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2024

	FY24 Amended Budget	FY24 July-Dec Activity	FY25 Original Budget	FY25 Amended Budget	FY25 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
EXPENDITURES							
KINDERGARTEN PROGRAMS							
Salaries	$ 7,710,015	$ 2,969,460	$ 7,887,044	$ 7,708,870	$ 2,834,056	$ 4,874,814	36.8%
Employee benefits	3,671,080	1,492,655	3,767,774	3,777,310	1,395,454	$ 2,381,856	36.9%
Purchased services	403,071	308,627	666,886	786,312	453,167	$ 333,145	57.6%
Supplies & materials	96,110	94,423	94,423	93,923	41,679	$ 52,244	44.4%
Capital outlay	-	-	16,815	-	-	$ -	0.0%
Total Kindergarten Programs	**$ 11,880,276**	**$ 4,865,165**	**$ 12,432,942**	**$ 12,366,415**	**$ 4,724,355**	**$ 7,642,060**	**38.2%**
PRIMARY PROGRAMS							
Salaries	$ 20,188,240	$ 8,617,397	$ 23,429,526	$ 23,458,245	$ 8,992,599	$ 14,465,646	38.3%
Employee benefits	9,374,086	3,924,248	9,755,142	9,979,053	4,049,039	$ 5,930,014	40.6%
Purchased services	1,997,658	1,309,127	2,966,268	2,952,694	1,747,865	$ 1,204,829	59.2%
Supplies & materials	618,347	297,425	755,431	736,421	271,762	$ 464,659	36.9%
Capital outlay	-	-	92,600	109,415	-	$ 109,415	0.0%
Other objects	2,450	60	309,325	309,641	405	$ 309,236	0.1%
Total Primary Programs	**$ 32,180,781**	**$ 14,148,257**	**$ 37,308,292**	**$ 37,545,469**	**$ 15,061,670**	**$ 22,483,799**	**40.1%**
ELEMENTARY PROGRAMS							
Salaries	$ 33,999,200	$ 14,128,848	$ 37,464,827	$ 36,864,374	$ 14,959,138	$ 21,905,236	40.6%
Employee benefits	14,723,310	6,157,841	15,932,891	15,721,776	6,526,784	$ 9,194,992	41.5%
Purchased services	1,126,607	1,084,142	2,295,481	2,346,877	1,551,455	$ 795,422	66.1%
Supplies & materials	560,383	250,758	622,958	608,282	271,996	$ 336,286	44.7%
Capital outlay	-	-	73,395	73,395	-	$ 73,395	0.0%
Other objects	2,602	559	1,500	2,484	1,080	$ 1,404	43.5%
Total Elementary Programs	**$ 50,412,102**	**$ 21,622,148**	**$ 56,391,052**	**$ 55,617,188**	**$ 23,310,453**	**$ 32,306,735**	**41.9%**

GENERAL FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2024

	FY24 Amended Budget	FY24 July-Dec Activity	FY25 Original Budget	FY25 Amended Budget	FY25 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
HIGH SCHOOL PROGRAMS							
Salaries	$ 25,913,584	$ 10,607,145	$ 28,042,458	$ 27,975,170	$ 11,520,627	$ 16,454,543	41.2%
Employee benefits	10,889,845	4,618,140	11,725,100	11,700,343	4,906,978	$ 6,793,365	41.9%
Purchased services	1,370,937	951,644	2,546,339	2,715,201	1,806,829	$ 908,372	66.5%
Supplies & materials	767,629	254,902	804,846	794,291	257,858	$ 536,433	32.5%
Capital outlay	-	-	121,146	121,146	-	$ 121,146	0.0%
Other objects	38,383	18,978	45,500	55,019	12,744	$ 42,275	23.2%
Total High School Programs	**$ 38,980,378**	**$ 16,450,809**	**$ 43,285,389**	**$ 43,361,170**	**$ 18,505,035**	**$ 24,856,135**	**42.7%**
VOCATIONAL PROGRAMS							
Salaries	$ 3,952,537	$ 1,582,852	$ 4,240,982	$ 4,254,798	$ 1,846,320	$ 2,408,478	43.4%
Employee benefits	1,701,209	696,760	1,870,968	1,876,579	812,983	$ 1,063,596	43.3%
Purchased services (ACE)	2,174,392	918,935	2,481,956	2,481,706	1,083,824	$ 1,397,882	43.7%
Supplies & materials	50,686	29,234	64,650	71,012	40,453	$ 30,559	57.0%
Other objects	600	378	3,900	3,700	1,914	$ 1,786	51.7%
Total Vocational Programs	**$ 7,879,424**	**$ 3,228,159**	**$ 8,662,456**	**$ 8,687,795**	**$ 3,785,493**	**$ 4,902,302**	**43.6%**
DRIVERS EDUCATION PROGRAM							
Salaries	$ 176,345	$ 66,321	$ 173,811	$ 79,437	$ 34,242	$ 45,195	43.1%
Employee benefits	65,701	26,981	69,367	32,308	14,006	$ 18,302	43.4%
Purchased services	870	642	2,229	2,229	335	$ 1,894	15.0%
Supplies & materials	3,050	1,692	3,150	3,150	532	$ 2,618	16.9%
Other objects	-	-	-	-	-	$ -	0.0%
Total Drivers Education Program	**$ 245,966**	**$ 95,636**	**$ 248,557**	**$ 117,124**	**$ 49,115**	**$ 68,009**	**41.9%**

GENERAL FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2024

	FY24 Amended Budget	FY24 July-Dec Activity	FY25 Original Budget	FY25 Amended Budget	FY25 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
MONTESSORI PROGRAMS							
Salaries	$ 849,224	$ 351,525	$ 902,225	$ 904,191	$ 344,428	$ 559,763	38.1%
Employee benefits	406,016	169,767	433,639	433,639	174,211	$ 259,428	40.2%
Purchased Services	30,926	5,549	36,199	36,199	4,815	$ 31,384	13.3%
Supplies & materials	12,755	2,237	12,980	12,980	1,999	$ 10,981	15.4%
Total Montessori Programs	**$ 1,298,921**	**$ 529,078**	**$ 1,385,043**	**$ 1,387,009**	**$ 525,453**	**$ 861,556**	**37.9%**
SPECIAL EDUCATION PROGRAMS							
Salaries	$ 14,646,428	$ 5,443,451	$ 17,550,422	$ 16,222,328	$ 5,882,568	$ 10,339,760	36.3%
Employee benefits	6,726,484	2,762,788	7,734,976	7,403,702	2,814,984	$ 4,588,718	38.0%
Purchased services	5,153,704	1,657,218	4,012,302	5,360,380	2,273,269	$ 3,087,111	42.4%
Supplies & materials	78,152	57,081	173,327	163,773	57,067	$ 106,706	34.8%
Other objects	550	8,350	22,400	23,593	11,246	$ 12,347	47.7%
Total Special Education Programs	**$ 26,605,318**	**$ 9,928,888**	**$ 29,493,427**	**$ 29,173,776**	**$ 11,039,134**	**$ 18,134,642**	**37.8%**
PRESCHOOL SPECIAL EDUCATION PROGRAMS							
Salaries	$ 876,924	$ 269,731	$ 848,265	$ 987,734	$ 329,630	$ 658,104	33.4%
Employee benefits	352,216	114,782	350,030	436,206	145,481	$ 290,725	33.4%
Purchased services	12,958	4,997	-	64,823	12,764	$ 52,060	19.7%
Supplies & materials	-	3,252	-	-	-	$ -	0.0%
Total Preschool Special Ed. Programs	**$ 1,242,098**	**$ 392,762**	**$ 1,198,295**	**$ 1,488,763**	**$ 487,874**	**$ 1,000,889**	**32.8%**
EARLY CHILDHOOD PROGRAMS							
Salaries	$ 3,204,837	$ 1,360,522	$ 3,789,349	$ 3,796,451	$ 1,531,580	$ 2,264,871	40.3%
Employee benefits	1,584,708	674,975	1,800,061	1,800,118	743,474	$ 1,056,644	41.3%
Purchased services	165,587	136,077	330,233	330,233	205,282	$ 124,951	62.2%
Supplies & materials	32,913	18,527	33,280	33,106	12,737	$ 20,369	38.5%
Other objects			-	2	2	$ 0	97.0%
Total Early Childhood Programs	**$ 4,988,045**	**$ 2,190,101**	**$ 5,952,923**	**$ 5,959,910**	**$ 2,493,075**	**$ 3,466,835**	**41.8%**

GENERAL FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2024

	FY24 Amended Budget	FY24 July-Dec Activity	FY25 Original Budget	FY25 Amended Budget	FY25 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
GIFTED & TALENTED-ACADEMIC							
Salaries	$ 2,441,238	$ 968,989	$ 2,499,247	$ 2,519,556	$ 1,075,247	$ 1,444,309	42.7%
Employee benefits	1,079,722	449,602	1,140,943	1,143,671	494,239	$ 649,432	43.2%
Purchased services	113,562	33,548	49,560	48,759	33,650	$ 15,109	69.0%
Supplies & materials	28,927	1,294	26,890	29,363	7,277	$ 22,086	24.8%
Other objects	1,700	119	1,300	1,300	479	$ 821	36.8%
Total Gifted & Talented	**$ 3,665,149**	**$ 1,453,552**	**$ 3,717,940**	**$ 3,742,649**	**$ 1,610,892**	**$ 2,131,757**	**43.0%**
INTERNATIONAL BACCALAUREATE							
Salaries	$ 25,000	$ -	$ -	$ -	$ -	$ -	0.0%
Employee benefits	27,942	18,259	-	-	-	$ -	0.0%
Purchased services	-	-	41,000	29,780	5,647	$ 24,133	19.0%
Supplies & materials	12,500	5,823	22,500	22,500	573	$ 21,927	2.5%
Other objects	60,000	31,731	60,000	60,000	33,390	$ 26,610	55.7%
Total International Baccalaureate	**125,442**	**55,813**	**123,500**	**112,280**	**39,610**	**$ 72,670.25**	**35.3%**
HOMEBOUND							
Salaries	$ 100,000	$ 27,837	$ 100,000	$ 100,000	$ 17,861	$ 82,139	17.9%
Employee benefits	32,460	9,056	32,460	32,460	5,816	$ 26,644	17.9%
Purchased services	77,742	1,260	85,000	85,000	1,941	$ 83,059	2.3%
Total Homebound	**$ 210,202**	**$ 38,153**	**$ 217,460**	**$ 217,460**	**$ 25,619**	**$ 191,841**	**11.8%**
GIFTED AND TALENTED -ARTISTIC							
Purchased Services	$ 10,000	$ 135	$ 24,000	$ 24,000	$ -	$ 24,000	0.0%
Supplies & materials	7,500	455	56,000	56,000	-	$ 56,000	0.0%
Other Objects	8,500	200	3,500	3,500	277	$ 3,223	7.9%
Total Gifted and Talented-Artistic	**$ 26,000**	**$ 790**	**$ 83,500**	**$ 83,500**	**$ 277**	**$ 83,223**	**0.3%**

GENERAL FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2024

	FY24 Amended Budget	FY24 July-Dec Activity	FY25 Original Budget	FY25 Amended Budget	FY25 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
LIMITED ENGLISH PROFICIENCY							
Salaries	$ 5,270,713	$ 2,037,552	$ 5,583,727	$ 5,568,370	$ 2,349,952	$ 3,218,418	42.2%
Employee benefits	1,992,970	836,119	2,273,773	2,273,811	962,018	$ 1,311,793	42.3%
Purchased Services	27,638	11,098	35,800	40,917	18,490	$ 22,427	45.2%
Supplies & materials	55,914	22,374	46,850	43,807	8,638	$ 35,169	19.7%
Other Objects	1,000	460	2,000	2,000	495	$ 1,505	24.8%
Total Limited English Porgiciency	**$ 7,348,235**	**$ 2,907,603**	**$ 7,942,150**	**$ 7,928,905**	**$ 3,339,594**	**$ 4,589,311**	**42.1%**
INSTRUCTIONAL PROGRAMS BEYOND REG SCH DAY							
Salaries	$ 1,004	$ 311	402,926	402,926	$ -	$ 402,926	0.0%
Benefits	265	39	139,713	139,713	-	$ 139,713	0.0%
Purchased Services	-	-	19,575	19,575	-	$ 19,575	0.0%
Supplies & materials	150	-	3,644	3,644	23	$ 3,621	0.6%
Other objects	1,000	-	600	10,600	-	$ 10,600	0.0%
Total Instr. Pr. Beyond Reg Sch Day	**$ 2,419**	**$ 350**	**$ 566,458**	**$ 576,458**	**$ 23**	**$ 576,435**	**0.0%**
PARENTING/FAMILY LITERACY							
Salaries	$ 52,145	$ 22,701	$ 90,467	$ 90,467	$ 25,783	$ 64,684	28.5%
Employee benefits	24,593	10,659	50,454	50,454	7,973	$ 42,481	15.8%
Purchased Services	-	-	251	251	-	$ 251	0.0%
Supplies & materials	2,000	250	500	99	-	$ 99	0.0%
Total Parenting/Family Literacy	**$ 78,738**	**$ 33,610**	**$ 141,672**	**$ 141,271**	**$ 33,756**	**$ 107,515**	**23.9%**
INSTRUCTIONAL PUPIL ACTIVITY							
Purchased services	$ 2,300	$ -	$ 2,800	$ 6,300	$ 2,938	$ 3,362	46.6%
Supplies & materials	4,700	-	2,500	2,500	-	$ 2,500	0.0%
Other objects	137,865	45,209	133,534	130,022	47,551	$ 82,471	36.6%
Total Instructional Pupil Activity	**$ 144,865**	**$ 45,209**	**$ 138,834**	**$ 138,822**	**$ 50,489**	**$ 88,333**	**36.4%**
TOTAL INSTRUCTION	**$ 187,314,359**	**$ 77,986,083**	**$ 209,289,890**	**$ 208,645,964**	**$ 85,081,917**	**$ 123,564,047**	**40.8%**

GENERAL FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2024

	FY24 Amended Budget	FY24 July-Dec Activity	FY25 Original Budget	FY25 Amended Budget	FY25 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
ATTENDANCE & SOCIAL WORK							
Salaries	$ 3,080,667	$ 1,357,531	$ 3,437,023	$ 3,461,801	$ 1,559,837	$ 1,901,964	45.1%
Employee benefits	1,493,313	671,200	1,651,476	1,651,994	771,778	$ 880,216	46.7%
Purchased services	66,345	16,130	118,336	121,408	14,648	$ 106,760	12.1%
Supplies & materials	24,248	9,358	16,705	15,723	3,190	$ 12,533	20.3%
Other objects	1,560	200	1,560	1,560	613	$ 947	39.3%
Total Attendance & Social Work	**$ 4,666,133**	**$ 2,054,419**	**$ 5,225,100**	**$ 5,252,486**	**$ 2,350,065**	**$ 2,902,421**	**44.7%**
GUIDANCE SERVICES							
Salaries	$ 5,183,950	$ 2,191,519	$ 5,374,096	$ 5,381,371	$ 2,447,012	$ 2,934,359	45.5%
Employee benefits	2,192,006	1,004,364	2,376,858	2,378,219	1,076,063	$ 1,302,156	45.2%
Purchased services	50,023	39,774	44,812	45,114	11,910	$ 33,204	26.4%
Supplies & materials	36,011	17,016	40,095	36,328	9,646	$ 26,682	26.6%
Other objects	1,011	12,007	11,704	14,084	11,742	$ 2,342	83.4%
Total Guidance	**$ 7,463,001**	**$ 3,264,680**	**$ 7,847,565**	**$ 7,855,116**	**$ 3,556,372**	**$ 4,298,744**	**45.3%**
HEALTH SERVICES							
Salaries	$ 1,922,813	$ 744,629	$ 2,013,569	$ 2,013,569	$ 798,958	$ 1,214,611	39.7%
Employee benefits	885,754	354,694	927,504	927,672	373,587	$ 554,085	40.3%
Purchased services	134,569	48,999	30,350	33,954	11,191	$ 22,763	33.0%
Supplies & materials	75,265	34,248	79,266	82,679	17,940	$ 64,739	21.7%
Other objects	5,983	2,228	7,644	9,091	2,780	$ 6,311	30.6%
Total Health Services	**$ 3,024,384**	**$ 1,184,798**	**$ 3,058,333**	**$ 3,066,965**	**$ 1,204,456**	**$ 1,862,509**	**39.3%**
PSYCHOLOGICAL SERVICES							
Salaries	$ 1,197,912	$ 497,965	$ 1,312,625	$ 1,312,625	$ 569,920	$ 742,705	43.4%
Employee Benefits	536,880	224,918	585,018	585,018	238,590	$ 346,428	40.8%
Purchased services	60,150	62,373	57,500	57,500	2,311	$ 55,189	0.0%
Supplies & materials	12,250	10,972	9,600	9,600	7,473	$ 2,127	77.8%
Other objects	-	4,095	5,000	5,000	2,925	$ 2,075	58.5%
Total Psychological Services	**$ 1,807,192**	**$ 800,323**	**$ 1,969,743**	**$ 1,969,743**	**$ 821,219**	**$ 1,148,524**	**41.7%**

GENERAL FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2024

	FY24 Amended Budget	FY24 July-Dec Activity	FY25 Original Budget	FY25 Amended Budget	FY25 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
CAREER SPECIALIST SERVICES							
Salaries	$ 15,000	$ 6,000	$ 12,000	$ 94,655	$ 44,206	$ 50,449	46.7%
Benefits	1,122	459	890	45,709	20,625	$ 25,084	45.1%
Purchased Services	139	139	-	31	31	$ -	100.0%
Total Exceptional Program Services	**$ 16,261**	**$ 6,598**	**$ 12,890**	**$ 140,395**	**$ 64,863**	**$ (51,973)**	**46.2%**
IMPROVEMENT OF INSTRUCTION							
Salaries	$ 7,331,215	$ 3,142,658	$ 7,524,180	$ 7,973,669	$ 3,384,626	$ 4,589,043	42.4%
Employee benefits	2,934,533	1,312,491	3,100,540	3,275,935	1,410,330	$ 1,865,605	43.1%
Purchased services	934,875	155,733	1,174,247	1,329,494	286,766	$ 1,042,728	21.6%
Supplies & materials	634,730	119,659	503,750	446,994	65,353	$ 381,641	14.6%
Capital outlay	-	-	12,947	-	-	$ -	0.0%
Other objects	156,770	104,720	374,000	224,751	108,017	$ 116,734	48.1%
Total Improvement of Instruction	**$ 11,992,123**	**$ 4,835,261**	**$ 12,689,664**	**$ 13,250,843**	**$ 5,255,093**	**$ 7,995,750**	**39.7%**
LITERACY AND MEDIA SERVICES							
Salaries	$ 2,995,599	$ 1,170,435	$ 3,076,886	$ 3,040,965	$ 1,183,289	$ 1,857,676	38.9%
Employee benefits	1,385,162	550,130	1,411,062	1,411,062	547,843	$ 863,219	38.8%
Purchased services	141,812	133,995	339,898	383,051	203,798	$ 179,253	53.2%
Supplies & materials	276,379	93,692	307,620	286,687	102,039	$ 184,648	35.6%
Capital outlay			-	1,608	1,502	$ 106	93.4%
Other objects	300	100	200	200	53	$ 147	26.5%
Total Media Services	**$ 4,799,252**	**$ 1,948,352**	**$ 5,135,666**	**$ 5,123,573**	**$ 2,038,525**	**$ 3,085,048**	**39.8%**
SUPERVISION OF SPECIAL PROGRAM							
Salaries	$ 502,011	$ 471,329	$ 2,000,812	$ 1,827,492	$ 818,303	$ 1,009,189	44.8%
Employee benefits	171,946	201,155	1,004,052	955,749	333,164	$ 622,585	34.9%
Purchased Services	122,866	211,822	584,100	428,766	225,904	$ 202,862	52.7%
Supplies & materials	12,600	18,994	50,000	38,843	10,815	$ 28,028	27.8%
Capital outlay	-	-	13,982	-	-	$ -	0.0%
Other objects	5,315	4,357	20,700	8,700	2,811	$ 5,889	32.3%
Total Supervision of Special Projects	**$ 814,738**	**$ 907,657**	**$ 3,673,646**	**$ 3,259,550**	**$ 1,390,999**	**$ 1,868,551**	**42.7%**

GENERAL FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2024

	FY24 Amended Budget	FY24 July-Dec Activity	FY25 Original Budget	FY25 Amended Budget	FY25 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
STAFF DEVELOPMENT							
Salaries			-	1,501	425		0.0%
Employee benefits				471	120		0.0%
Purchased services	$ 252,176	$ 93,439	$ 474,947	$ 395,030	$ 98,231	$ 296,799	24.9%
Supplies & materials	33,997	10,914	42,100	48,596	24,384	$ 24,212	50.2%
Other objects	52,339	3,656	52,976	45,827	1,444	$ 44,383	3.2%
Total Staff Development	**$ 338,512**	**$ 108,009**	**$ 570,023**	**$ 491,425**	**$ 124,603**	**$ 365,394**	**25.4%**
BOARD OF EDUCATION							
Salaries	$ 209,052	$ 103,933	$ 214,706	$ 214,706	$ 94,012	$ 120,694	43.8%
Employee benefits	77,213	44,360	82,580	82,580	39,585	$ 42,995	47.9%
Purchased services	445,181	123,111	445,181	445,181	103,325	$ 341,856	23.2%
Supplies & materials	21,200	10,859	21,200	21,200	8,666	$ 12,534	40.9%
Capital outlay	-	-	1,577	-	-	$ -	0.0%
Other objects	54,756	50,592	54,756	54,756	50,709	$ 4,047	92.6%
Total Board of Education	**$ 807,402**	**$ 332,855**	**$ 820,000**	**$ 818,423**	**$ 296,297**	**$ 522,126**	**36.2%**
OFFICE OF SUPERINTENDENT							
Salaries	$ 335,141	$ 159,792	$ 349,238	$ 349,238	$ 171,212	$ 178,026	49.0%
Employee benefits	191,690	85,917	192,787	192,787	91,470	$ 101,317	47.4%
Purchased services	25,650	8,435	24,650	26,089	16,437	$ 9,652	63.0%
Supplies & materials	7,500	3,996	7,700	6,007	1,279	$ 4,728	21.3%
Other objects	8,000	2,596	7,700	7,954	3,462	$ 4,492	43.5%
Total Office of Superintendent	**$ 567,981**	**$ 260,736**	**$ 582,075**	**$ 582,075**	**$ 283,860**	**$ 298,215**	**48.8%**

GENERAL FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2024

	FY24 Amended Budget	FY24 July-Dec Activity	FY25 Original Budget	FY25 Amended Budget	FY25 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
SCHOOL ADMINISTRATION							
Salaries	$ 16,216,241	$ 7,530,504	$ 17,170,859	$ 17,287,307	$ 8,115,429	$ 9,171,878	46.9%
Employee benefits	7,218,651	3,360,165	7,472,716	7,526,110	3,587,984	$ 3,938,126	47.7%
Purchased services	247,328	127,876	395,990	418,898	112,683	$ 306,215	26.9%
Supplies & materials	366,305	158,945	389,309	354,894	136,935	$ 217,959	38.6%
Capital outlay	2,652	2,652					
Other objects	21,171	16,297	22,057	27,697	11,276	$ 16,421	40.7%
Total School Administration	**$ 24,072,348**	**$ 11,196,439**	**$ 25,450,931**	**$ 25,614,906**	**$ 11,964,306**	**$ 13,650,600**	**46.7%**
FISCAL SERVICES (FINANCE)							
Salaries	$ 1,863,989	$ 851,769	$ 2,113,510	$ 1,982,596	$ 891,954	$ 1,090,642	45.0%
Employee benefits	786,163	368,695	836,316	836,316	379,705	$ 456,611	45.4%
Purchased services	111,520	19,439	111,850	111,972	9,416	$ 102,556	8.4%
Supplies & materials	85,000	17,093	85,391	84,991	13,630	$ 71,361	16.0%
Capital outlay	-	-	2,448	46,905	-	$ 46,905	0.0%
Other objects	7,746	4,731	7,025	7,303	5,195	$ 2,108	71.1%
Total Fiscal Services	**$ 2,854,418**	**$ 1,261,727**	**$ 3,156,540**	**$ 3,070,083**	**$ 1,299,899**	**$ 1,770,184**	**42.3%**
FACILITIES ACQUISITION							
Salaries	$ 9,000	$ 4,500	$ 9,000	$ 9,000	$ 4,500	$ 4,500	50.0%
Employee benefits	6,675	3,793	6,675	6,675	3,219	$ 3,456	48.2%
Purchased services	17,700	10,074	27,850	27,850	4,825	$ 23,025	17.3%
Supplies & materials	11,000	1,959	14,000	14,000	1,593	$ 12,407	11.4%
Other objects	3,500	575	2,500	2,500	22	$ 2,478	0.9%
Total Facilities Acquisition	**$ 47,875**	**$ 20,901**	**$ 60,025**	**$ 60,025**	**$ 14,159**	**$ 45,866**	**23.6%**

GENERAL FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2024

	FY24 Amended Budget	FY24 July-Dec Activity	FY25 Original Budget	FY25 Amended Budget	FY25 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
MAINTENANCE & OPERATIONS							
Salaries	$ 507,249	$ 269,074	$ 640,361	$ 674,903	$ 308,875	$ 366,028	45.8%
Employee benefits	210,860	115,385	279,441	279,441	128,654	$ 150,787	46.0%
Purchased services	20,126,271	12,253,722	23,631,573	23,636,573	12,103,116	$ 11,533,457	51.2%
Supplies & materials	7,982,114	4,099,722	9,667,911	9,662,911	4,186,789	$ 5,476,122	43.3%
Capital outlay	5,000	276,469	5,000	5,000	-	$ 5,000	0.0%
Other objects	300,293	259	305,600	305,600	3,046	$ 302,554	1.0%
Total Maintenance & Operations	**$ 29,131,787**	**$ 17,014,631**	**$ 34,529,886**	**$ 34,564,428**	**$ 16,730,480**	**$ 17,833,948**	**48.4%**
TRANSPORTATION							
Salaries	$ 5,277,870	$ 2,377,481	$ 6,101,614	$ 6,108,615	$ 2,737,734	$ 3,370,881	44.8%
Employee benefits	2,555,578	1,109,564	3,469,018	3,469,018	1,181,415	$ 2,287,603	34.1%
Purchased services	356,100	164,536	465,609	465,609	130,432	$ 335,177	28.0%
Supplies & materials	366,900	34,418	442,900	442,900	38,050	$ 404,850	8.6%
Capital outlay	-	-	9,764	-	-	$ -	0.0%
Other objects	2,400	1,437	3,400	3,400	1,677	$ 1,723	49.3%
Total Transportation	**$ 8,558,848**	**$ 3,687,436**	**$ 10,492,305**	**$ 10,489,542**	**$ 4,089,309**	**$ 6,400,233**	**39.0%**
SCHOOL SAFETY							
Salaries	$ 118,561	$ 73,268	$ 226,290	$ 226,290	$ 112,511	$ 113,779	49.7%
Employee benefits	50,499	30,218	86,323	86,323	43,112	$ 43,211	49.9%
Purchased services	2,540,750	683,632	2,610,311	2,611,011	583,814	$ 2,027,197	22.4%
Supplies & materials	13,000	3,783	23,000	22,300	-	$ 22,300	0.0%
Other objects	50,135	36,180	20,500	20,500	50	$ 20,450	0.2%
Total School Safety	**$ 2,772,945**	**$ 827,081**	**$ 2,966,424**	**$ 2,966,424**	**$ 739,487**	**$ 2,226,937**	**24.9%**

GENERAL FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2024

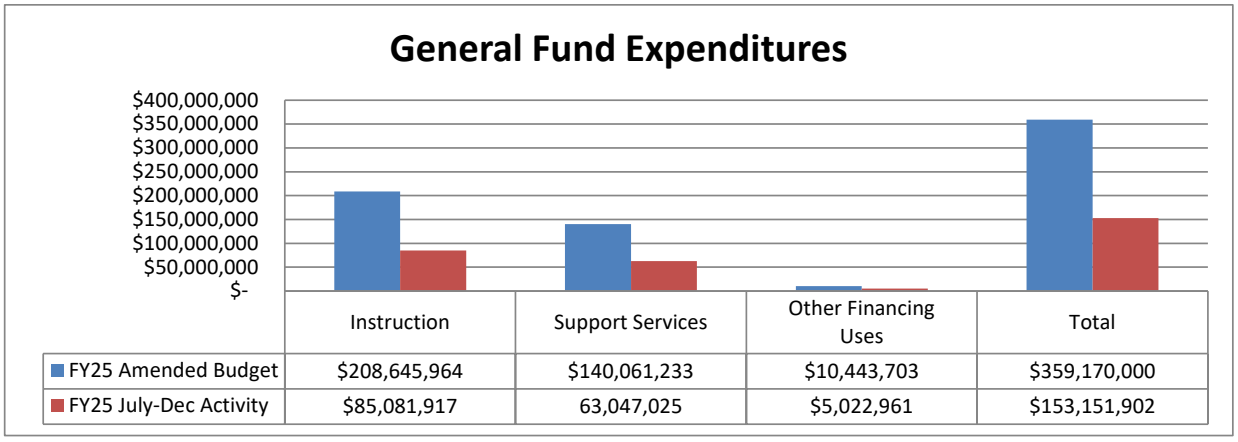
	FY24 Amended Budget	FY24 July-Dec Activity	FY25 Original Budget	FY25 Amended Budget	FY25 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
PLANNING							
Purchased services	$ 2,802	$ 758	$ 6,800	$ 6,800	$ 697	$ 6,103	10.2%
Supplies & materials	2,598	241	4,000	4,000	-	$ 4,000	0.0%
Other objects	500	-	-	-	-	$ -	0.0%
Total Planning	**$ 5,900**	**$ 999**	**$ 10,800**	**$ 10,800**	**$ 697**	**$ 10,103**	**6.5%**
INFORMATION SERVICES							
Salaries	$ 432,060	$ 213,248	$ 420,102	$ 420,102	$ 207,678	$ 212,424	49.4%
Employee benefits	170,285	86,909	171,102	171,102	89,531	$ 81,571	52.3%
Purchased services	318,349	99,512	281,350	277,446	33,719	$ 243,727	12.2%
Supplies & materials	23,912	8,564	44,900	44,900	34,480	$ 10,420	76.8%
Other objects	40,735	4,836	66,080	66,080	1,198	$ 64,882	1.8%
Total Information Services	**$ 985,341**	**$ 413,069**	**$ 983,534**	**$ 979,630**	**$ 366,605**	**$ 613,025**	**37.4%**
STAFF SERVICES (HUMAN RESOURCES)							
Salaries	$ 3,442,619	$ 1,485,251	$ 3,769,756	$ 3,767,257	$ 1,577,907	$ 2,189,350	41.9%
Employee benefits	1,421,644	595,213	1,560,123	1,559,400	654,808	$ 904,592	42.0%
Purchased services	606,217	200,769	821,467	1,045,403	344,810	$ 700,593	33.0%
Supplies & materials	135,150	35,381	119,985	146,049	81,258	$ 64,791	55.6%
Capital outlay	-	-	6,187	-	-	$ -	0.0%
Other objects	11,500	6,505	25,555	23,755	14,222	$ 9,533	59.9%
Total Staff Services	**$ 5,617,130**	**$ 2,323,119**	**$ 6,303,073**	**$ 6,541,594**	**$ 2,673,005**	**$ 3,868,859**	**40.9%**

GENERAL FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2024

	FY24 Amended Budget	FY24 July-Dec Activity	FY25 Original Budget	FY25 Amended Budget	FY25 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
TECHNOLOGY & DATA PROCESSING							
Salaries	$ 3,329,036	$ 1,563,207	$ 3,437,401	$ 3,437,401	$ 1,637,729	$ 1,799,672	47.6%
Employee benefits	1,445,912	695,062	1,496,905	1,496,905	724,228	$ 772,677	48.4%
Purchased services	3,164,200	1,985,467	3,684,421	3,684,421	2,901,128	$ 783,293	78.7%
Supplies & materials	86,502	26,431	87,500	87,500	22,306	$ 65,194	25.5%
Capital outlay	125,000	-	100,000	91,500	-	$ 91,500	0.0%
Other objects	1,500	1,409	1,500	10,000	9,162	$ 838	91.6%
Total Technology & Data Processing	**$ 8,152,150**	**$ 4,271,576**	**$ 8,807,727**	**$ 8,807,727**	**$ 5,294,553**	**$ 3,513,174**	**60.1%**
SUPPORTING PUPIL ACTIVITIES (ATHLETICS)							
Salaries	$ 2,240,179	$ 1,145,013	$ 2,380,390	$ 2,449,592	$ 1,109,807	$ 1,339,785	45.3%
Employee benefits	740,868	326,891	791,438	813,984	329,258	$ 484,726	40.5%
Purchased services	273,790	160,422	201,770	287,810	166,002	$ 121,808	57.7%
Supplies & materials	326,990	164,732	418,736	402,214	150,709	$ 251,505	37.5%
Other objects	1,341,841	844,454	1,263,123	1,191,745	732,397	$ 459,348	61.5%
Total Supporting Pupil Activities	**$ 4,923,668**	**$ 2,641,512**	**$ 5,055,457**	**$ 5,145,345**	**$ 2,488,173**	**$ 2,657,172**	**48.4%**
TOTAL SUPPORT SERVICES	**$ 123,419,390**	**$ 59,362,178**	**$ 139,401,407**	**$ 140,061,233**	**63,047,025**	**$ 76,949,163**	**45.0%**
OTHER COMMUNITY SERVICES							
Supplies & materials	$ -	$ -	$ 35,000	$ 19,100	$ -	$ 19,100	0.0%
TOTAL COMMUNITY SERVICES	**$ -**	**$ -**	**$ 35,000**	**$ 19,100**	**$ -**	**$ 19,100**	**0.0%**
TOTAL EXPENDITURES	**$ 310,733,749**	**$ 137,348,261**	**$ 348,726,297**	**$ 348,726,297**	**$ 148,128,942**	**$ 200,532,311**	**42.5%**
Other							
Debt Service (TAN Interest)	$ 20,000	$ -	$ -	$ -	$ -	$ -	0.0%
Payments to Other Governments	115,000	21,327	147,000	147,000	11,105	$ 135,895	7.6%
LEA Payment to Charter School	9,434,229	4,669,643	10,186,703	10,186,703	4,956,855	$ 5,229,848	48.7%
Transfer to Food Service	110,000	55,000	110,000	110,000	55,000	$ 55,000	50.0%
Total Other Financing Uses	**$ 9,679,229**	**$ 4,745,970**	**$ 10,443,703**	**$ 10,443,703**	**$ 5,022,961**	**$ 5,420,742**	**48.1%**

GENERAL FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2024

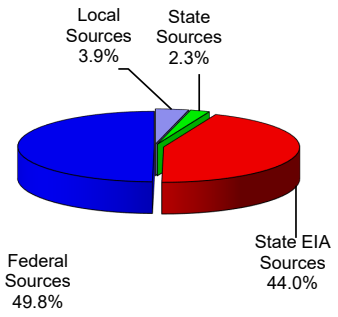
	FY24 Amended Budget	FY24 July-Dec Activity	FY25 Original Budget	FY25 Amended Budget	FY25 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
TOTAL EXPENDITURES AND OTHER FINANCING USES	**$ 320,412,977**	**$ 142,094,231**	**$ 359,170,000**	**$ 359,170,000**	**$ 153,151,902**	**$ 205,953,053**	**42.6%**
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses-year to date	$ (22,279,384)	$ (13,895,885)	$ -	$ -	$ 33,108,215		
FUND BALANCE, beginning			72,214,174		72,214,174		
FUND BALANCE, projected ending			**$ 72,214,174**		**$ 105,322,389**	**as of 12/31/2024**	



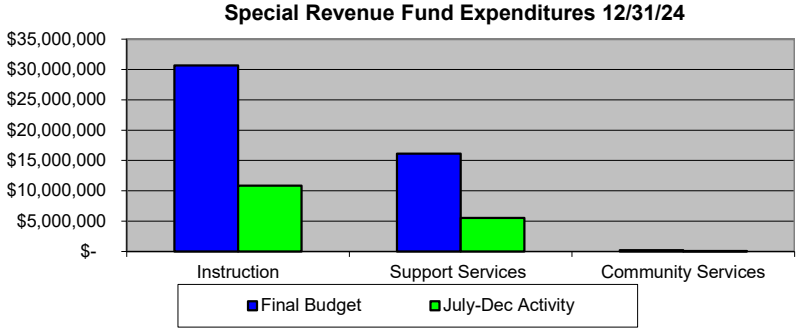
SPECIAL REVENUE FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2024

	FY25 Amended Budget	FY24 July-Dec Activity	FY25 July-Dec Activity	Variance	Percent
Revenues:					
Local Sources	$ 1,891,801	$ 841,332	$ 1,096,131	$ (795,670)	57.9%
State Sources	1,111,627	425,050	406,630	(704,997)	36.6%
State EIA Sources	21,132,364	12,616,354	13,595,135	(7,537,229)	64.3%
Federal Sources	23,926,290	10,315,288	5,236,688	(18,689,603)	21.9%
Total Revenues	**$ 48,062,082**	**$ 24,198,024**	**$ 20,334,583**	**$ (27,727,499)**	**42.3%**
Expenditures:					
Instruction					
Salaries	$ 18,046,428	$ 5,159,933	$ 4,450,807	$ 13,595,621	24.7%
Employee benefits	5,913,878	2,234,963	1,946,935	3,966,943	32.9%
Purchased services	2,863,691	2,477,110	1,843,153	1,020,538	64.4%
Supplies & materials	3,472,828	1,888,647	2,576,319	896,509	74.2%
Capital outlay	228,477	14,905	6,218	222,259.33	0.0%
Other objects	119,607	38,856	47,519	72,088	39.7%
Total Instruction	$ 30,644,909	$ 11,814,414	$ 10,870,950	$ 19,773,959	35.5%
Support Services					
Salaries	$ 8,647,436	$ 3,582,295	$ 2,781,179	$ 5,866,257	32.2%
Employee benefits	3,521,855	1,544,812	1,201,575	2,320,280	34.1%
Purchased services	2,808,606	1,818,277	1,111,573	1,697,033	39.6%
Supplies & materials	629,508	700,328	130,385	499,123	20.7%
Capital outlay	315,852	278,336	274,307	41,545	86.8%
Other objects	187,518	47,544	48,007	139,511	25.6%
Total Support Services	$ 16,110,775	$ 7,971,592	$ 5,547,026	$ 10,563,749	34.4%
Community Services					
Salaries	$ 24,732	$ 178,677	$ 7,550	$ 17,182	30.5%
Employee benefits	9,324	72,958	2,451	6,873	26.3%
Purchased services	153,457	240,279	68,603	84,854	44.7%
Supplies & materials	30,656	11,422	13,216	17,440	43.1%
Other objects	844	46	-	844	0.0%
Total Community Services	$ 219,013	$ 503,382	$ 91,819	$ 127,194	41.9%
Transfers					
Transfers to Other Funds-Indirect Costs	$ 442,185	$ 1,225,914	$ 79,930	$ 362,255	18.1%
Intergovernmental Expenditures	645,200	440,970	357,705	287,495	55.4%
Total Transfers	$ 1,087,385	$ 1,666,884	$ 437,635	$ 649,750	40.2%
Total Expenditures	**$ 48,062,082**	**$ 21,956,272**	**$ 16,947,430**	**$ 31,114,652**	**35.3%**

Special Revenue Budgets



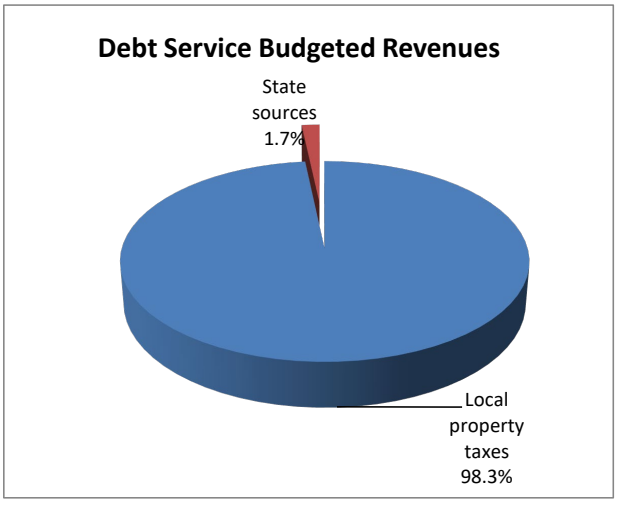
Special Revenue Fund Expenditures 12/31/24

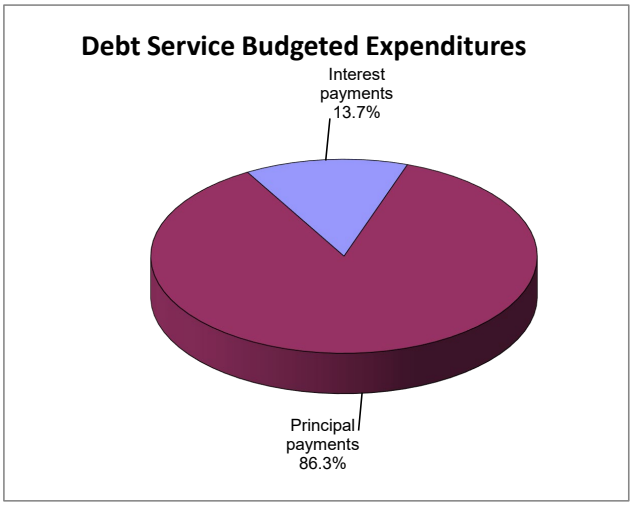


DEBT SERVICE FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2024

	FY24 Amended Budget	FY25 Amended Budget	FY24 July-Dec Activity	FY25 July-Dec Activity	Variance	Percent
Revenues:						
Local property taxes	$ 92,676,656	$ 102,615,000	$ 33,847,498	$ 65,696,530	$ (36,918,470)	64.0%
State sources	1,600,000	1,600,000	78,248	80,936	$ (1,519,064)	5.1%
Other financing sources	-	-	166,414	183,522	$ 183,522	0.0%
Total revenues	$ 94,276,656	$ 104,215,000	$ 34,092,160	$ 65,960,988	$ (38,254,012)	63.3%
Expenditures:						
Interest payments	$ 16,413,482	$ 14,748,643	$ 8,027,291	$ 6,577,401	8,171,242	44.6%
Principal payments	85,408,400	93,214,598	2,275,000	-	93,214,598	0.0%
Other objects	160,000	100,000	2,912	-	100,000	0.0%
	$ 101,981,882	$ 108,063,241	$ 10,305,203	$ 6,577,401	$ 101,485,840	6.1%
Other Finance Sources/(Uses)						
Premium on bonds sold	$ -	$ -	$ 14,920	$ -	$ -	0.0%
Transfers from Debt Service EFC	2,723,462	-	2,515,679	-	-	0.0%
Transfers to Debt Service EFC	(2,723,462)	-	(2,515,679)	-	-	0.0%
	$ -	$ -	$ 14,920	$ -	$ -	0.0%

		Actual
Excess of revenues over expenditures	$ (3,848,241)	$ 59,383,587
Fund Balance, Beginning of year	15,979,698	15,979,698
Fund Balance, Projected	**$ 12,131,457**	**$ 75,363,285**



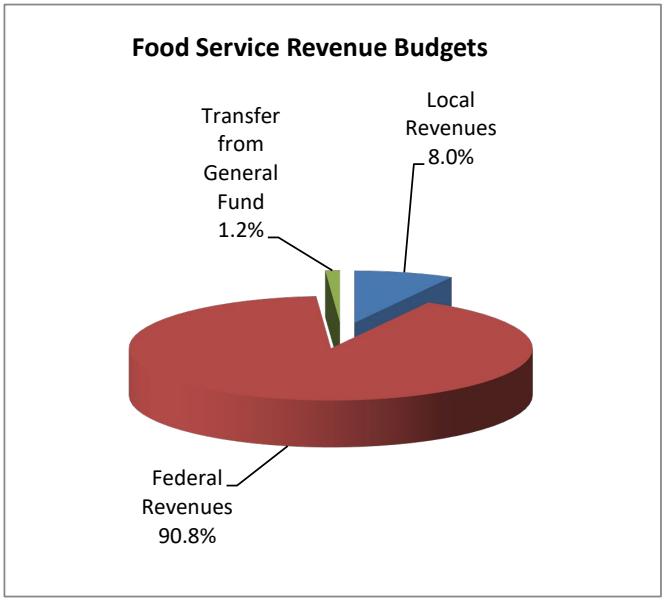


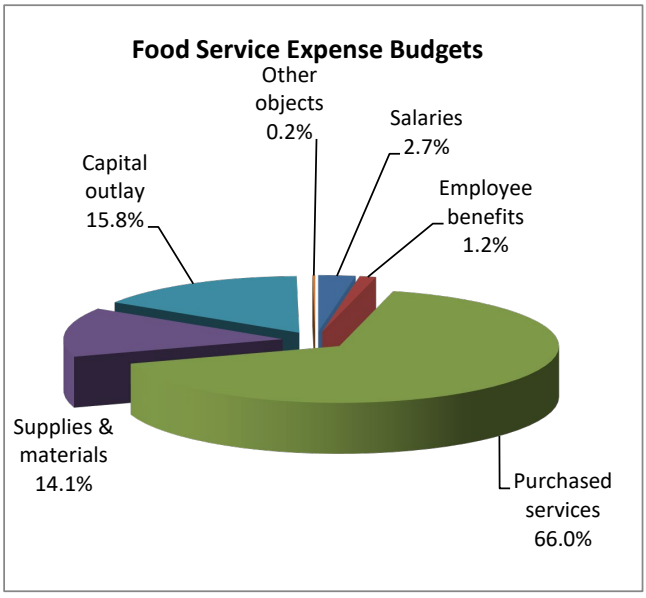
CAPITAL PROJECTS FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2024

	FY25 Amended Budget	FY24 July-Dec Activity	FY25 July-Dec Activity	Variance	Percent
Revenues:					
Local Revenue-Interest on Investments	$ -	$ 2,243,977	$ 3,584,580	$ 3,584,580	0%
Other local revenue		295,500	268,660	268,660	0%
Federal sources (E-rate)	-	71,940	1,138,390	1,138,390	0%
Total revenues	**$ -**	**$ 2,611,417**	**$ 4,991,630**	**$ 4,991,630**	**0%**
Expenditures:					
Facilities Acquisition and Construction					
Salaries	$ 432,958	$ 229,535	$ 269,581	$ 163,377	62%
Employee benefits	216,479	97,086	116,960	99,519	54%
Purchased services	20,000,000	5,763,812	6,872,728	13,127,272	34%
Supplies	15,000,000	4,176,657	763,060	14,236,940	5%
Capital outlay	176,850,563	35,016,148	26,487,411	150,363,152	15%
Other objects	-	121,774	437,413	(437,413)	100%
Facilities Acquisition and Construction	$ 212,500,000	$ 45,405,012	$ 34,947,153	$ 177,552,847	16%
Total expenditures	**$ 212,500,000**	**$ 45,405,012**	**$ 34,947,153**	**$ 177,552,847**	**16%**
Other financing sources/(uses):					
General obligation bond proceeds	$ 212,500,000	$ 30,000,000	$ -	$ (212,500,000)	0%
Premium on bonds sold		282,248	968,050	968,050	0%
Transfers from other funds		12,966	15,013	15,013.00	0%
	$ 212,500,000	**$ 30,295,214**	**$ 983,063**	**$ (211,516,937)**	**0%**
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	$ -	$ (12,498,381)	$ (28,972,460)		
FUND BALANCE, projected beginning	103,402,462		103,402,462		
FUND BALANCE, projected ending	**$ 103,402,462**		**$ 74,430,002**		

SCHOOL FOOD SERVICE FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2024

	FY25 Amended Budget	FY24 July-Dec Activity	FY25 July-Dec Activity	Variance	Percent of Original
Revenues:					
Local Revenues	$ 894,800	$ 696,162.00	$ 444,113.04	$ (450,687)	50%
Federal Revenues	10,135,638	5,199,523	4,238,845	(5,896,793)	42%
Transfer from General Fund	130,000	55,000	67,357	(62,643)	52%
Total Revenues	**$ 11,160,438**	**$ 5,950,685**	**$ 4,750,315**	**$ 6,410,123**	**42.56%**
Expenses:					
Salaries	$ 347,465	$ 159,816	$ 153,890	$ 193,575	44.3%
Employee benefits	153,791	70,000	64,115	89,676	41.7%
Purchased services	8,387,710	4,324,375	5,524,887	2,862,823	65.9%
Supplies & materials	1,785,638	385,668	216,490	1,569,148	12.1%
Capital outlay	2,000,000	827,022	972,969	1,027,031	48.6%
Other objects	25,500	8,935	7,523	17,977	29.5%
Total Expenses	**$ 12,700,104**	**$ 5,775,816**	**$ 6,939,876**	**$ 5,760,228**	**54.6%**
Transfers to Charter School	$ 140,000	$ 103,810	$ 75,310	$ 64,690	70.0%
Excess of Revenues under Expenses	**$ (1,679,666)**	**$ 71,059**	**$ (2,264,870)**		
Indirect Cost	130,000	46,650	54,727		
Excess of Revenues under Expenses	$ (1,809,666)	$ 24,409	$ (2,319,597)		
NET POSITION, beginning	$ 8,045,196		$ 8,045,196		
NET POSITION, ending	**$ 6,235,530**		**$ 5,725,599**		





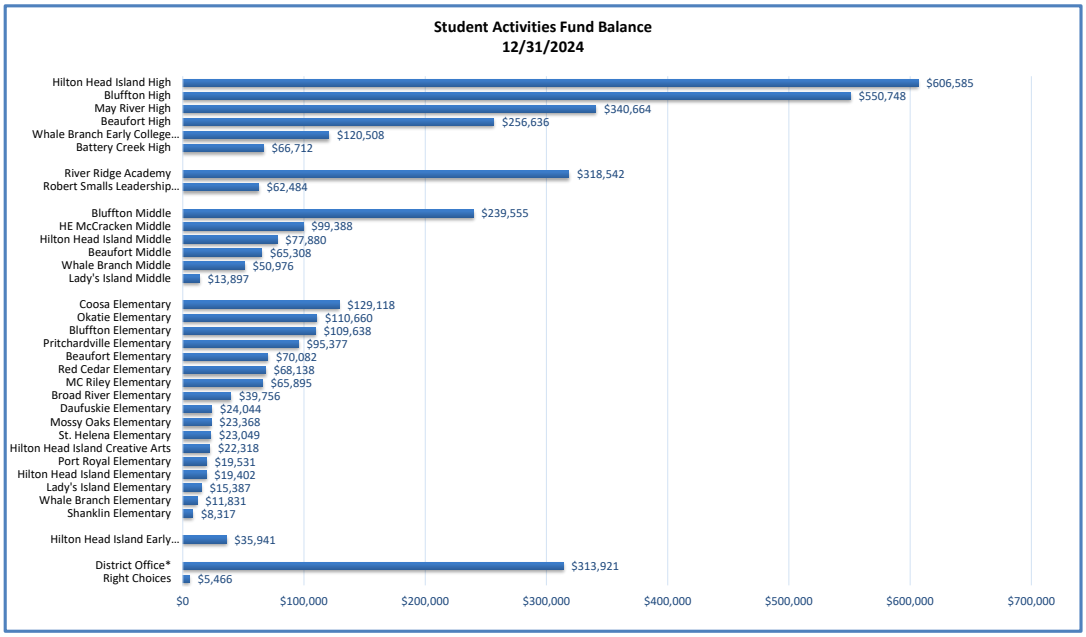
INTERNAL SERVICE FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2024

	FY24 Amended Budget	FY25 Amended Budget	FY24 July-Dec Activity	FY25 July-Dec Activity	Variance
Revenues:					
Charges for Services	900,000	1,500,000	636,628	443,260	(1,056,740)
Total Revenues	**$ 900,000**	**$ 1,500,000**	**$ 636,628**	**$ 443,260**	**$ (1,056,740)**
Expenses:					
Employee Benefits	$ 785,000	$ 1,400,000	$ 634,862	$ 463,254	$ (936,746)
Purchased Services	115,000	100,000	1,766	(19,994)	(119,994)
Capital outlay	-	-	3,022	-	-
Total Expenses	**$ 900,000**	**$ 1,500,000**	**$ 639,650**	**$ 443,260**	**$ (1,056,740)**
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses				$ -	$ -
NET POSITION, beginning				1,576,462	
NET POSITION, ending				**$ 1,576,462**	

PUPIL ACTIVITY FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2024

	Beginning Balance	FY25 July-Dec Revenues	FY25 July-Dec Expenditures	FY25 July-Dec *Transfers	Ending Balance
Right Choices	$5,466	$0	$0	$0	$ 5,466
District Office*	48,183	37,016	195,569	424,290	313,921
Hilton Head Island Early Childhood	34,987	9,711	5,681	(3,076)	35,941
Shanklin Elementary	7,976	25,395	22,487	(2,568)	8,317
Whale Branch Elementary	5,294	21,228	11,856	(2,835)	11,831
Lady's Island Elementary	7,971	23,196	12,933	(2,846)	15,387
Hilton Head Island Elementary	10,235	40,022	19,294	(11,560)	19,402
Port Royal Elementary	16,836	10,447	5,195	(2,557)	19,531
Hilton Head Island Creative Arts	19,509	17,038	5,350	(8,879)	22,318
St. Helena Elementary	19,020	9,628	3,980	(1,619)	23,049
Mossy Oaks Elementary	26,336	12,252	11,871	(3,349)	23,368
Daufuskie Elementary	24,204	-	161	-	24,044
Broad River Elementary	40,421	9,818	7,459	(3,023)	39,756
MC Riley Elementary	47,109	99,432	68,451	(12,195)	65,895
Red Cedar Elementary	9,854	145,070	77,070	(9,715)	68,138
Beaufort Elementary	65,720	13,183	4,910	(3,910)	70,082
Pritchardville Elementary	81,982	116,557	83,972	(19,190)	95,377
Bluffton Elementary	98,846	73,213	50,489	(11,931)	109,638
Okatie Elementary	71,519	84,245	33,074	(12,030)	110,660
Coosa Elementary	110,033	72,216	45,314	(7,817)	129,118
				-	
Lady's Island Middle	7,334	33,169	15,621	(10,985)	13,897
Whale Branch Middle	45,533	14,230	6,438	(2,349)	50,976
Beaufort Middle	51,124	37,097	14,576	(8,337)	65,308
Hilton Head Island Middle	64,626	69,292	36,325	(19,713)	77,880
HE McCracken Middle	86,514	67,999	35,793	(19,332)	99,388
Bluffton Middle	195,001	124,554	50,181	(29,818)	239,555
				-	
Robert Smalls Leadership Academy	46,039	72,739	37,688	(18,606)	62,484
River Ridge Academy	298,352	160,082	113,197	(26,695)	318,542
				-	
Battery Creek High	78,245	99,587	93,441	(17,680)	66,712
Whale Branch Early College High	88,888	113,746	73,784	(8,342)	120,508
Beaufort High	214,641	153,883	86,485	(25,403)	256,636
May River High	269,542	240,133	128,756	(40,255)	340,664
Bluffton High	451,116	241,403	109,028	(32,742)	550,748
Hilton Head Island High	504,303	279,690	132,477	(44,931)	606,585
	$ 3,152,759	**$ 2,527,270**	**$ 1,598,906**	**$ -**	**$ 4,081,123**

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

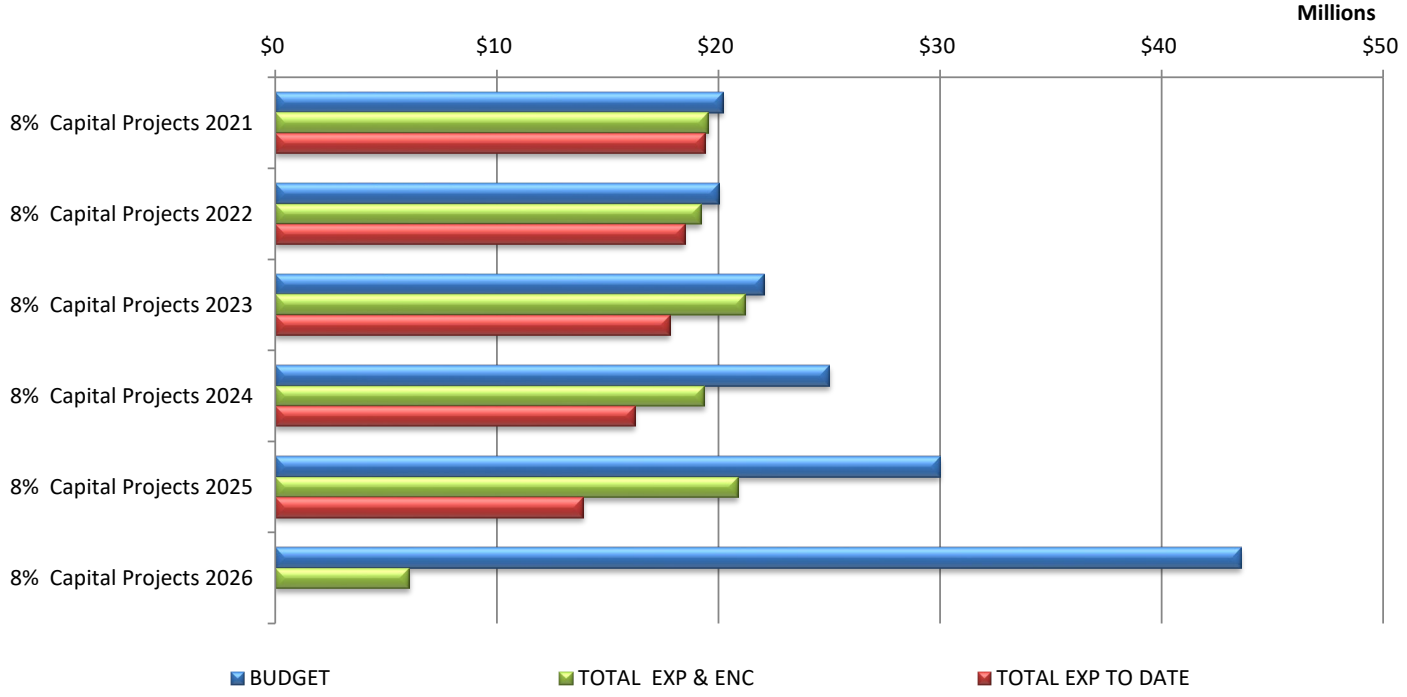


Beaufort County School District
Beaufort, SC

8% Capital Projects

12/31/2024

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	TOTAL EXP TO DATE	ENCUMB	TOTAL EXP & ENC	CONT. + AVAILABLE BUDGET	PCT USED
8% Capital Projects 2021	$20,195,629	$0	$20,195,629	$19,381,780	$155,521	$19,537,301	$658,328	96.7%
8% Capital Projects 2022	$19,999,701	$0	$19,999,701	$18,479,733	$729,095	$19,208,828	$790,873	96.0%
8% Capital Projects 2023	$22,036,268	$0	$22,036,268	$17,796,040	$3,410,609	$21,206,649	$829,619	96.2%
8% Capital Projects 2024	$25,000,000	($0)	$25,000,000	$16,206,483	$3,152,685	$19,359,168	$5,640,832	77.4%
8% Capital Projects 2025	$30,000,000	($0)	$30,000,000	$13,887,620	$6,999,730	$20,887,350	$9,112,650	69.6%
8% Capital Projects 2026	$43,572,000	($0)	$43,572,000	$500	$6,034,029	$6,034,529	$37,537,471	13.8%
Total 8%	**$160,803,598**	**$0**	**$160,803,598**	**$85,752,156**	**$20,481,669**	**$106,233,825**	**$54,569,773**	**66.1%**



8% Capital Projects

12/31/2024 **Amount Approved: $95,000 on 12/11/18 additional ($75,000+$984,000+$480,000) on 1/15/19 revised total on 5/28/19 ($20,195,629)**

8% Capital Projects 2021

				APPROP	ADJSTMTS	BUDGET	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01 DISTRICT OFFICE																			
54125301	51&52		PM Fees	$443,355	$2,271	$445,626		$345,337	$100,289					$445,626			$0	100%	100%
54125301	535000		Advertising		$4,699	$4,699	$193	$4,506						$4,699			$0	100%	100%
54125301	539513	51000	Design & Construction Services Fees	$777,815	($709,825)	$67,990		$6,637	$999			$60,355		$67,990			($0)	100%	100%
54125309	539513	51000	Design Services (RC)		$20,415	$20,415		$15,915	$4,500					$20,415			$0	100%	100%
54125317	539513	51000	Design Services (HHIECC)		$41,382	$41,382		$19,763	$6,535		$13,179	$1,904		$41,382			$0	100%	100%
54125333	539513	51000	Assessment Study (BES)	$38,755	($13,692)	$25,063	$25,063							$25,063			$0	100%	100%
54125334	539513	51000	Design Services (CES)		$19,854	$19,854		$16,734	$3,120					$19,854			$0	100%	100%
54125337	539513	51000	Design Services (MOES)		$8,192	$8,192		$6,904	$1,287					$8,192			$0	100%	100%
54125340	539513	51000	Design Services (BRES)		$5,161	$5,161		$4,350	$811					$5,161			($0)	100%	100%
54125354	539513	51000	Design Services (WBES)		$105,719	$105,719		$0	$78,665	$25,595	$1,242			$105,502		$217	($0)	100%	
54125362	539513	51000	Design Services (HHIES)		$202,323	$202,323		$154,701	$47,621					$202,323			$0	100%	100%
54125363	539513	51000	Design Services (HHISCA)		$7,515	$7,515		$5,648	$1,868					$7,515			$0	100%	100%
54125370	539513	51000	Design Services (BLES)		$61,131	$61,131		$44,481	$16,650					$61,131			($0)	100%	100%
54125372	539513	51000	Design Services (OES)		$4,730	$4,730		$3,542	$1,188					$4,730			$0	100%	100%
54125381	539513	51000	Assessment Study (LIMS)	$25,000	$4,595	$29,595	$25,000	$3,884	$711					$29,595			$0	100%	100%
54125383	539513	51000	Assessment Study & Track (RSIA)	$33,500	$10,316	$43,816	$33,500					$10,316		$43,816			$0	100%	100%
54125385	539513	51000	Design Services (WBMS)		$88,798	$88,798			$81,966	$6,256	$575			$88,798			$0	100%	100%
54125387	539513	51000	Assessment Study (HHIMS)	$22,750		$22,750	$22,750							$22,750			$0	100%	100%
54125388	539513	51000	Design Services (HEMMS)	$0	$7,623	$7,623		$5,722	$1,901					$7,623			($0)	100%	100%
54125389	539513	51000	Design Services (BLMS)		$12,656	$12,656		$10,733	$1,923					$12,656			$0	100%	100%
54125390	539513	51000	Design Services (BHS)		$76,114	$76,114		$47,377	$7,386	$21,351				$76,114			$0	100%	100%
54125392	539513	51000	Assessment Study (BCHS)	$22,000		$22,000	$22,000							$22,000			$0	100%	100%
54125394	539513	51000	Design Services (WBECHS)		$16,626	$16,626		$14,869	$1,757					$16,626			$0	100%	100%
54125396	539513	51000	Assessment Study (HHIHS)	$24,620		$24,620	$24,620							$24,620			$0	100%	100%
54125397	539513	51000	Design Services (MRHS)		$0	$0								$0			$0	100%	100%
54125301	539513	53000	Pre-Con fees (DESC)		$86	$86			$86					$86			$0	100%	100%
54125317	539513	53000	Pre-Con fees (HHIECC)		$585	$585		$585						$585			$0	100%	100%
54125334	539513	53000	Pre-Con fees (CES)		$1,044	$1,044			$1,044					$1,044			$0	100%	100%
54125335	539513	53000	Pre-Con fees (LIES)		$242	$242			$242					$242			$0	100%	100%
54123537	539513	53000	Pre-Con fees (MOES)		$431	$431			$431					$431			($0)	100%	100%
54125340	539513	53000	Pre-Con fees (BRES)		$271	$271			$271					$271			($0)	100%	100%
54125354	539513	53000	Pre-Con fees (WBES)		$6,834	$6,834			$6,834					$6,834			$0	100%	100%
54125362	539513	53000	Pre-Con fees (HHIES)		$3,288	$3,288		$3,288						$3,288			$0	100%	100%
54125363	539513	53000	Pre-Con fees (HHISCA)		$59	$59		$59						$59			$0	100%	100%
54125370	539513	53000	Pre-Con fees (BLES)		$1,189	$1,189		$1,189						$1,189			$0	100%	100%
54125372	539513	53000	Pre-Con fees (OES)		$137	$137		$137						$137			$0	100%	100%
54125385	539513	53000	Pre-Con fees (WBMS)		$7,208	$7,208			$7,208					$7,208			$0	100%	100%
54125388	539513	53000	Pre-Con fees (HEMMS)		$406	$406		$406						$406			$0	100%	100%
54125389	539513	53000	Pre-Con fees (BLMS)		$224	$224		$224						$224			$0	100%	100%
54125390	539513	53000	Pre-Con fees (BHS)		$3,013	$3,013			$3,013					$3,013			$0	100%	100%
54125397	539513	53000	Pre-Con fees (MRHS)		$1,801	$1,801							$1,801	$1,801			$0	100%	100%
54125394	539513	53000	Pre-Con fees (WBECHS)		$588	$588			$588					$588			$0	100%	100%
54125301	539519	50002	Referendum Cost Estimates	$85,000	($53,565)	$31,435		$31,435						$31,435			$0	100%	100%
														$0					
54125301	532300	52011	Flooring replacement District wide	$50,000	($50,000)	$0								$0			$0	100%	100%
54125317	552005	52011	Flooring replacement (HHIECC)		$223,453	$223,453					$210,111	$13,342		$223,453			$0	100%	100%
54125362	532300	52011	Flooring replacement (HHIES)		$32,307	$32,307				$32,307				$32,307			$0	100%	100%
54125376	532300	52011	Flooring repairs (RCES)		$5,690	$5,690						$5,690		$5,690			$0	100%	100%
54125379	532300	52011	Flooring replacement (RRA)		$11,622	$11,622			$4,697	$6,926				$11,622			$0	100%	100%
														$0					
54125301	541000	52014	Band Equipment	$173,644	($173,644)	$0								$0			($0)	0%	100%
54125381	541000	52014	Band Equipment (LIMS)		$23,847	$23,847		$23,745	$102					$23,847			$0	100%	100%
54125383	541000	52014	Band Equipment (RSIA)		$28,814	$28,814		$25,520				$3,293		$28,814			$0	100%	100%
54125390	541000	52014	Band Equipment (BHS)		$49,893	$49,893		$24,909	$24,984					$49,893			$0	100%	100%
54125392	541000	52014	Band Equipment (BCHS)		$49,288	$49,288		$40,278	$9,010					$49,288			$0	100%	100%
54125398	541000	52014	Band Equipment (BLHS)		$14,582	$14,582				$14,582				$14,582			$0	100%	100%
54125398	554000	52014	Band Equipment (BLHS)		$11,118	$11,118				$11,118				$11,118			$0	100%	100%
54125379	539513	50000	River Ridge Academy Expansion	$411,120	$23,728	$434,848	$185,759	$232,227	$16,863					$434,848			($0)	100%	100%
54125379	535000	50000	Advertising (RRA)		$609	$609	$609							$609			$0	100%	100%
54125397	539513	50000	Design funding for additions at MRHS	$984,975	($396,010)	$588,965	$289,470	$299,494						$588,965			$0	100%	100%
54125301	532300	52000	Fire Damper Upgrades (District Wide)	$42,825	($42,825)	$0								$0			$0	100%	100%
54125339	532300	52000	Fire Damper Upgrades (SHES)		$6,474	$6,474				$6,474				$6,474			$0	100%	100%
54125383	532300	52000	Fire Damper Upgrades (RSIA)		$8,820	$8,820		$8,820						$8,820			$0	100%	100%
54125301	532300	52012	VPAC repairs from inspection report	$58,000	($58,000)	$0								$0			$0	100%	100%
54125390	532300	52012	VPAC repairs (BHS)		$48,086	$48,086		$48,086						$48,086			$0	100%	100%

12/31/2024 **Amount Approved: $95,000 on 12/11/18 additional ($75,000+$984,000+$480,000) on 1/15/19 revised total on 5/28/19 ($20,195,629)**

8% Capital Projects 2021

				APPROP	ADJSTMTS	BUDGET	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54125301	539902	51000	AHERA test (3 year)	$50,000	($48,571)	$1,429		$629				$800		$1,429			$0	100%	100%
54125305	539902	51000	AHERA test (ADULT ED)		$800	$800						$800		$800			$0	100%	100%
54125309	539902	51000	AHERA test (RC)		$1,322	$1,322		$522				$800		$1,322			$0	100%	100%
54125320	539902	51000	AHERA test (RVCS)		$800	$800						$800		$800			$0	100%	100%
54125315	539902	51000	AHERA test (SHECC)		$800	$800						$800		$800			$0	100%	100%
54125317	539902	51000	AHERA test (HHIECC)		$800	$800						$800		$800			$0	100%	100%
54125333	539902	51000	AHERA test (BES)		$3,287	$3,287		$2,487				$800		$3,287			$0	100%	100%
54125334	539902	51000	AHERA test (CES)		$800	$800						$800		$800			$0	100%	100%
54125335	539902	51000	AHERA test (LIES)		$1,455	$1,455					$655	$800		$1,455			$0	100%	100%
54125337	539902	51000	AHERA test (MOES)		$800	$800						$800		$800			$0	100%	100%
54125338	539902	51000	AHERA test (PRES)		$800	$800						$800		$800			$0	100%	100%
54125339	539902	51000	AHERA test (SHES)		$2,115	$2,115					$1,315	$800		$2,115			$0	100%	100%
54125340	539902	51000	AHERA test (BRES)		$1,515	$1,515		$715				$800		$1,515			$0	100%	100%
54125344	539902	51000	AHERA test (SES)		$1,740	$1,740					$940	$800		$1,740			$0	100%	100%
54125352	539902	51000	AHERA test (JJDECC)		$1,560	$1,560					$760	$800		$1,560			$0	100%	100%
54125354	539902	51000	AHERA test (WBES)		$800	$800						$800		$800			$0	100%	100%
54125360	539902	51000	AHERA test (DIES)		$800	$800						$800		$800			$0	100%	100%
54125362	539902	51000	AHERA test (HHIES)		$800	$800						$800		$800			$0	100%	100%
54125363	539902	51000	AHERA test (HHISCA)		$800	$800						$800		$800			$0	100%	100%
54125370	539902	51000	AHERA test (BLES)		$0	$0								$0			$0	100%	100%
54125372	539902	51000	AHERA test (OES)		$800	$800						$800		$800			$0	100%	100%
54125374	539902	51000	AHERA test (MCRES)		$1,600	$1,600						$1,600		$1,600			$0	100%	100%
54125376	539902	51000	AHERA test (RCES)		$800	$800						$800		$800			$0	100%	100%
54125378	539902	51000	AHERA test (PVES)		$800	$800						$800		$800			$0	100%	100%
54125379	539902	51000	AHERA test (RRA)		$0	$0								$0			$0	100%	100%
54125380	539902	51000	AHERA test (BMS)		$800	$800						$800		$800			$0	100%	100%
54125381	539902	51000	AHERA test (LIMS)		$1,175	$1,175		$375				$800		$1,175			$0	100%	100%
54125383	539902	51000	AHERA test (RSIA)		$27,041	$27,041						$27,041		$27,041			$0	100%	100%
54125385	539902	51000	AHERA test (WBMS)		$800	$800						$800		$800			$0	100%	100%
54125387	539902	51000	AHERA test (HHIMS)		$800	$800						$800		$800			$0	100%	100%
54125388	539902	51000	AHERA test (HEMMS)		$800	$800						$800		$800			$0	100%	100%
54125389	539902	51000	AHERA test (BLMS)		$800	$800						$800		$800			$0	100%	100%
54125390	539902	51000	AHERA test (BHS)		$1,604	$1,604		$804				$800		$1,604			$0	100%	100%
54125392	539902	51000	AHERA test (BCHS)		$800	$800						$800		$800			$0	100%	100%
54125394	539902	51000	AHERA test (WBECHS)		$800	$800						$800		$800			$0	100%	100%
54125396	539902	51000	AHERA test (HHIHS)		$0	$0								$0			$0	100%	100%
54125397	539902	51000	AHERA test (MRHS)		$0	$0								$0			$0	100%	100%
54125398	539902	51000	AHERA test (BLHS)		$800	$800						$800		$800			$0	100%	100%
54125301	555000		Vehicles	$144,703	($58,982)	$85,721				$45,768		$39,953		$85,721			$0	100%	100%
54125390	555000		Vehicles (BHS)		$27,535	$27,535					$27,535			$27,535			$0	100%	100%
54125390	532304		Vehicles modifications (BHS)		$1,454	$1,454					$1,454			$1,454			$0	100%	100%
54125392	555000		Vehicles (BCHS)		$27,535	$27,535					$27,535			$27,535			$0	100%	100%
54125392	532304		Vehicles modifications (BCHS)		$1,454	$1,454					$1,454			$1,454			$0	100%	100%
54125394	555000		Vehicles (WBECHS)		$27,535	$27,535					$27,535			$27,535			$0	100%	100%
54125394	532304		Vehicles modifications (WBECHS)		$1,454	$1,454					$1,454			$1,454			$0	100%	100%
54125396	555000		Vehicles (HHIHS)		$27,535	$27,535					$27,535			$27,535			$0	100%	100%
54125398	555000		Vehicles (BLHS)		$27,535	$27,535					$27,535			$27,535			$0	100%	100%
54125398	532304		Vehicles modifications (BIHS)		$1,454	$1,454					$1,454			$1,454			$0	100%	100%
54125301	539900		GCs General Conditions	$562,197	($562,197)	$0								$0			$0	100%	100%
54125317	539900		GCs General Conditions (HHIECC)		$0	$0								$0			$0	100%	100%
54125334	539900		GCs General Conditions (CES)		$18,277	$18,277			$18,277					$18,277			$0	100%	100%
54125337	539900		GCs General Conditions (MOES)		$6,395	$6,395		$1,148	$5,247					$6,395			$0	100%	100%
54125340	539900		GCs General Conditions (BRES)		$4,499	$4,499		$723	$3,776					$4,499			$0	100%	100%
54125362	539900		GCs General Conditions (HHIES)		$154,202	$154,202		$77,720	$76,483					$154,202			$0	100%	100%
54125372	539900		GCs General Conditions (OES)		$19,604	$19,604		$18,918	$686					$19,604			$0	100%	100%
54125388	539900		GCs General Conditions (HEMMS)		$13,020	$13,020		$4,799	$8,222					$13,020			$0	100%	100%
54125389	539900		GCs General Conditions (BLMS)		$7,989	$7,989		$7,444	$545					$7,989			($0)	100%	100%
54125301	532400		Insurance		$7,469	$7,469		$7,207	$261					$7,469			$0	100%	100%
54125301	569001		Project Contingency	$311,130	$347,030	$658,160								$0			$658,160	0%	
TOTAL DISTRICT OFFICE				**$4,261,389**	**($117,466)**	**$4,143,923**	**$628,964**	**$1,574,994**	**$548,049**	**$170,377**	**$372,267**	**$189,094**	**$1,801**	**$3,485,545**	**$0**	**$217**	**$658,160**	**84%**	
Technology Projects																			
TOTAL SCHOOL TECHNOLOGY REFRESH				**$3,428,000**	**$0**	**$3,428,000**	**$0**	**$2,546,393**	**$670,104**	**$211,503**	**$0**	**$0**	**$0**	**$3,428,000**	**$0**	**$0**	**$0**	**100%**	
TOTAL RIGHT CHOICES				**$289,580**	**$239,807**	**$529,387**	**$0**	**$284,445**	**$244,942**	**$0**	**$0**	**$0**	**$0**	**$529,387**	**$0**	**$0**	**$0**	**100%**	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				**$123,938**	**$142,371**	**$266,309**	**$0**	**$2,032**	**$118,202**	**$146,075**	**$0**	**$0**	**$0**	**$266,309**	**$0**	**$0**	**$0**	**100%**	
TOTAL BEAUFORT ELEMENTARY				**$141,240**	**-$141,240**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**100%**	
TOTAL COOSA ELEMENTARY				**$280,004**	**-$41,618**	**$238,386**	**$0**	**$101,348**	**$137,038**	**$0**	**$0**	**$0**	**$0**	**$238,386**	**$0**	**$0**	**$0**	**100%**	
TOTAL MOSSY OAKS ELEMENTARY				**$116,675**	**($32,416)**	**$84,259**	**$0**	**$0**	**$84,259**	**$0**	**$0**	**$0**	**$0**	**$84,259**	**$0**	**$0**	**$0**	**100%**	
54 WHALE BRANCH ELEMENTARY																			
54125354	552010	51001	HVAC - Phase II	$1,263,254		$1,263,254			$1,074,134	$16,838	$61,845			$1,152,817	$0	$110,437	$0	100%	
TOTAL WHALE BRANCH ELEMENTARY				**$1,263,254**	**$0**	**$1,263,254**	**$0**	**$0**	**$1,074,134**	**$16,838**	**$61,845**	**$0**	**$0**	**$1,152,817**	**$0**	**$110,437**	**$0**	**100%**	

12/31/2024 **Amount Approved: $95,000 on 12/11/18 additional ($75,000+$984,000+$480,000) on 1/15/19 revised total on 5/28/19 ($20,195,629)**

8% Capital Projects 2021

				APPROP	ADJSTMTS	BUDGET	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
TOTAL HHI ELEMENTARY				$3,156,430	($696,126)	$2,460,304	$0	$1,498,133	$952,287	$9,884	$0	$0	$0	$2,460,304	$0	$0	$0	100%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS				$89,588	($16,033)	$73,555	$0	$1,423	$72,132	$0	$0	$0	$0	$73,555	$0	$0	$0	100%	
TOTAL BLUFFTON ELEMENTARY				$1,149,806	($151,278)	$998,528	$0	$429,389	$569,139	$0	$0	$0	$0	$998,528	$0	$0	$0	100%	
TOTAL OKATIE ELEMENTARY				$43,583	($2,608)	$40,975	$0	$39,541	$1,434	$0	$0	$0	$0	$40,975	$0	$0	($0)	100%	
TOTAL MC RILEY ELEMENTARY				$106,017	($16,117)	$89,900	$0	$89,900	$0	$0	$0	$0	$0	$89,900	$0	$0	$0	100%	
TOTAL PRITCHARDVILLE ELEMENTARY				$561,864	$221,015	$782,879	$349,344	$433,534	$0	$0	$0	$0	$0	$782,879	$0	$0	$0	100%	
TOTAL RIVER RIDGE ACADEMY				$280,932	$164,460	$445,392	$171,650	$273,741	$0	$0	$0	$0	$0	$445,391	$0	$0	$0	100%	
TOTAL LADY'S ISLAND MIDDLE				$87,303	($35,087)	$52,216	$0	$32,598	$19,617	$0	$0	$0	$0	$52,216	$0	$0	($0)	100%	
83 ROBERT SMALLS INTERNATIONAL ACADEMY																			
54125383	553001	51001	Resurface Existing Track	$167,978	$27,855	$195,833						$187,847	$6,809	$194,655		$1,178	($0)	100%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				$167,978	$27,855	$195,833	$0	$0	$0	$0	$0	$187,847	$6,809	$194,655	$0	$1,178	$0	100%	
85 WHALE BRANCH MIDDLE																			
54125385	532300	51001	Window improvement	$59,490		$59,490			$57,408					$57,408		$2,082	$0	100%	100%
54125385	532300	51002	Paint Corridors	$69,611		$69,611			$67,175					$67,175		$2,436	($0)	100%	100%
54125385	552010	51003	HVAC - System upgrade/replacement	$1,119,162	$16,979	$1,136,141			$1,008,298	$71,694		$16,811		$1,096,802		$39,171	$168	100%	100%
TOTAL WHALE BRANCH MIDDLE				$1,248,263	$16,979	$1,265,242	$0	$0	$1,132,880	$71,694	$0	$16,811	$0	$1,221,385	$0	$43,689	$168	100%	
TOTAL HE MCCRACKEN MIDDLE				$91,994	($1,458)	$90,536	$0	$33,368	$57,169	$0	$0	$0	$0	$90,536	$0	$0	$0	100%	
TOTAL BLUFFTON MIDDLE				$201,257	($86,754)	$114,503	$0	$87,125	$27,378	$0	$0	$0	$0	$114,503	$0	$0	$0	100%	
TOTAL BEAUFORT HIGH				$1,890,454	$61,276	$1,951,730	$0	$107,496	$778,329	$892,238	$167,589	$6,078	$0	$1,951,730	$0	$0	$0	100%	
TOTAL BATTERY CREEK HIGH				$121,063	($63)	$121,000	$0	$0	$0	$46,904	$48,250	$25,846	$0	$121,000	$0	$0	$0	100%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				$167,978	($114,043)	$53,935	$0	$1,566	$52,369	$0	$0	$0	$0	$53,935	$0	$0	$0	100%	
TOTAL HILTON HEAD ISLAND HIGH				$816,266	$562,935	$1,379,201	$0	$344,950	$218,680	$23,876	$0	$749,280	$42,414	$1,379,201	$0	$0	$0	100%	
TOTAL MAY RIVER HIGH				$110,773	$15,610	$126,383	$0	$0	$0	$92,824	$33,560	$0	$0	$126,383	$0	$0	($0)	100%	
GRAND TOTAL 8% CAPITAL 2021				$20,195,629	$0	$20,195,629	$1,149,958	$7,881,977	$6,758,141	$1,682,213	$683,510	$1,174,957	$51,023	$19,381,780	$0	$155,521	$658,328	97%	
Completed Projects					$0														
Retainage outstanding																			

8% Capital Projects

12/31/2024 **Amount Approved: $19,999,700**

8% Capital Projects 2022

				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01 DISTRICT OFFICE																		
54225301	51&52		PM Fees	$487,613	($334)	$487,279		$371,901	$115,378				$487,279			$0	100%	100%
54225301	535000		Advertising		$1,222	$1,222		$1,005		$216			$1,222			$0	100%	100%
54225301	539513	51000	Design and Construction Service Fee (charged to each locatio	$731,420	($717,721)	$13,699							$0			$13,699	0%	
54225317	539513	51000	Design Services (HHIECC)		$10,039	$10,039		$8,079	$1,960				$10,039			$0	100%	100%
54225320	539513	51000	Design Services (RVCS)		$2,785	$2,785		$2,023	$762				$2,785			$0	100%	100%
54225335	539513	51000	Design Services (LIES)		$22,048	$22,048		$2,243	$9,441	$4,818	$2,913	$1,910	$21,325		$722	$0	100%	
54225339	539513	51000	Design Services (SHES)		$120,772	$120,772		$29,723	$27,081	$9,247	$54,722		$120,772			$0	100%	100%
54225340	539513	51000	Design Services (BRES)		$2,495	$2,495		$2,071	$424				$2,495			$0	100%	100%
54225344	539513	51000	Design Services (JSES)		$3,020	$3,020		$1,715	$1,178	$127			$3,020			$0	100%	100%
54225352	539513	51000	Design Services (JJDECC)		$27,181	$27,181		$4,020	$6,542	$405			$10,967		$16,214	$0	100%	
54225360	539513	51000	Design Services (DIES)		$1,838	$1,838		$1,479	$359				$1,838			$0	100%	100%
54225370	539513	51000	Design Services (BLES)		$81,297	$81,297		$21,889	$5,311	$44,952	$9,145		$81,297			$0	100%	100%
54225374	539513	51000	Design Services (MCRES)		$10,093	$10,093		$4,138	$5,854	$101			$10,093			$0	100%	100%
54225376	539513	51000	Design Services (RCES)		$5,429	$5,429		$4,369	$1,060				$5,429			($0)	100%	100%
54225378	539513	51000	Design Services (PVES)		$103,406	$103,406			$88,051	$15,355			$103,406			$0	100%	100%
54225380	539513	51000	Design Services (BMS)		$12,145	$12,145		$9,109	$3,036				$12,145			$0	100%	100%
54225383	539513	51000	Design Services (RSIA)		$3,567	$3,567		$3,567					$3,567			$0	100%	100%
54223585	539513	51000	Design Services (WBMS)		$5,208	$5,208							$0		$5,208	$0	100%	
54225390	539513	51000	Design Services (BHS)		$97,397	$97,397		$75,636	$21,392	$97	$272		$97,397			$0	100%	100%
54225398	539513	51000	Design Services (BLHS)		$154,314	$154,314		$124,114	$30,111				$154,226		$88.00	$0	100%	
						$0												
54225301	541000	52002	Furniture Replacements (District Wide)	$180,000	($157,461)	$22,539			$15,854	$6,684			$22,539			$0	100%	100%
54225334	541000	52002	Furniture Replacements (CES)		$4,799	$4,799			$4,799				$4,799			($0)	100%	100%
54225335	541000	52002	Furniture Replacements (LIES)		$3,500	$3,500				$3,500			$3,500			$0	100%	100%
54225338	541000	52002	Furniture Replacements (PRES)		$9,678	$9,678			$9,259	$419			$9,678			$0	100%	100%
54225344	541000	52002	Furniture Replacements (JSES)		$8,552	$8,552			$8,552				$8,552			$0	100%	100%
54225354	541000	52002	Furniture Replacements (WBES)		$28,910	$28,910			$28,910				$28,910			$0	100%	100%
54225362	541000	52002	Furniture Replacements (HHIES)		$49,455	$49,455			$49,455				$49,455			($0)	100%	100%
54225372	541000	52002	Furniture Replacements (OES)		$0	$0							$0			$0	100%	100%
54225380	541000	52002	Furniture Replacements (BMS)		$1,994	$1,994				$1,994			$1,994			$0	100%	100%
54225381	541000	52002	Furniture Replacements (LIMS)		$12,165	$12,165			$11,822	$343			$12,166			($0)	100%	100%
54225385	541000	52002	Furniture Replacements (WBMS)		$1,393	$1,393			$1,393				$1,393			$0	100%	100%
54225390	541000	52002	Furniture Replacements (BHS)		$12,909	$12,909				$12,909			$12,909			$0	100%	100%
54225394	541000	52002	Furniture Replacements (WBECHS)		$7,456	$7,456				$7,456			$7,456			$0	100%	100%
54225396	541000	52002	Furniture Replacements (HHIHS)		$299	$299				$299			$299			$0	100%	100%
54225397	541000	52002	Furniture Replacements (MRHS)		$4,016	$4,016			$4,016				$4,016			$0	100%	100%
54225301	532300	52011	Flooring Upgrades (District Wide)	$70,975	($70,975)	$0							$0			$0	100%	100%
54225304	552005	52011	Flooring Upgrades (Maint Annex)		$9,482	$9,482					$9,482		$9,482			$0	100%	100%
54225385	532300	52011	Flooring Upgrades (WBMS)		$67,256	$67,256					$67,256		$67,256			$0	100%	100%
54225301	552005	52012	Upgrade Media Centers	$303,547	($303,547)	$0							$0			($0)	0%	100%
54225335	552005	52012	Upgrade Media Centers (LIES)		$231,613	$231,613			$2,924	$29,702	$98,804		$131,430		$100,183	$0	100%	
54225362	552005	52012	Upgrade Media Centers (HHIES)		$169,372	$169,372			$169,372				$169,372			$0	100%	100%
54225301	541000	52014	Band Equipment	$65,000	($65,000)	$0							$0			$0	100%	100%
54225380	541000	52014	Band Equipment (BMS)		$20,893	$20,893			$20,169	$723			$20,893			$0	100%	100%
54225385	541000	52014	Band Equipment (WBMS)		$17,600	$17,600			$17,600				$17,600			$0	100%	100%
54225394	541000	52014	Band Equipment (WBECHS)		$21,131	$21,131			$21,131				$21,131			$0	100%	100%
54225394	554000	52014	Band Equipment (WBECHS)		$5,264	$5,264			$5,264				$5,264			($0)	100%	100%
54225398	554000	52014	Band Equipment (BLHS)		$11,000	$11,000			$11,000				$11,000			$0	100%	100%
54225301	558000	50000	8 mobile classrooms	$811,958	($811,958)	$0							$0			$0	0%	100%
54225370	558000	50000	Mobiles (BLES)		$413,388	$413,388				$354,492	$58,896		$413,388			($0)	100%	100%
54225370	532100	50000	Utilities(BLES)		$1,120	$1,120				$1,120			$1,120			$0	100%	100%
54225370	539902	50000	Special Inspection for Mobiles (BLES)		$2,628	$2,628					$2,628		$2,628			$0	100%	100%
54225378	558000	50000	Mobiles (PVES)		$948,179	$948,179			$309,395	$605,598	$33,186		$948,179			($0)	100%	100%
54225378	552011	50000	Elect for Mobiles (PVES)		$417,730	$417,730			$241,533	$161,577	$14,621		$417,730			$0	100%	100%
54225378	539902	50000	Special Inspection for Mobiles (PVES)		$16,364	$16,364			$5,009	$11,355			$16,364			$0	100%	100%
54225301	555000	50000	Replace buses and add Aux replacement vehicles	$347,288	($347,288)	$0							$0			$0	100%	100%
54225390	555000	50000	Replace activity buses (BHS)		$174,135	$174,135						$174,135	$174,135			$0	100%	100%
54225390	544500	50000	Bus Cameras (BHS)		$1,245	$1,245					$1,245		$1,245			$0	100%	100%
54225392	555000	50000	Replace activity buses (BCHS)		$174,135	$174,135							$0	$174,135		$0	100%	
54225392	544500	50000	Bus Cameras (BCHS)		$1,245	$1,245					$1,245		$1,245			$0	100%	100%
54225396	555000	50000	Replace activity buses (HHIHS		$174,135	$174,135						$174,135	$174,135			$0	100%	100%
54225396	544500	50000	Bus Cameras (HHIHS)		$1,245	$1,245					$1,245		$1,245			$0	100%	100%

12/31/2024 **Amount Approved: $19,999,700**

8% Capital Projects 2022

				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54225398	555000	50000	Replace activity buses (BLHS)		$174,135	$174,135					$174,135		$174,135			$0	100%	100%
54225398	544500	50000	Bus Cameras (BLHS)		$1,248	$1,248					$1,245		$1,245			$3	100%	100%
54225301	555000	50001	vehicles	$75,000	$56,965	$131,965					$75,000		$75,000	$56,965		$0	100%	
54225301	539900		GCs General Conditions(charged to each location)	$487,613	($487,613)	$0							$0			$0	0%	100%
54225301	569001		Project Contingency	$304,758	$166,249	$471,007							$0			$471,007	0%	
TOTAL DISTRICT OFFICE				**$3,865,172**	**$1,125,241**	**$4,990,413**	**$0**	**$667,081**	**$1,255,395**	**$1,273,492**	**$606,041**	**$350,180**	**$4,152,189**	**$231,100**	**$122,416**	**$484,709**	**90%**	
TOTAL TECHNOLOGY REFRESH PROJECTS				**$7,142,082**	**$0**	**$7,142,082**	**$0**	**$5,816,699**	**$1,032,289**	**$0**	**$293,094**	**$0**	**$7,142,082**	**$0**	**$0**	**($0)**	**100%**	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				**$237,271**	**($42,123)**	**$195,148**	**$2,494**	**$143,634**	**$49,021**	**$0**	**$0**	**$0**	**$195,148**	**$0**	**$0**	**$0**	**100%**	
TOTAL RIVERVIEW CHARTER SCHOOL				**$41,598**	**$600**	**$42,198**	**$0**	**$0**	**$40,721**	**$1,477**	**$0**	**$0**	**$42,198**	**$0**	**$0**	**$0**	**100%**	
TOTAL LADY'S ISLAND ELEMENTARY				**$89,022**	**($47,245)**	**$41,777**	**$0**	**$15,126**	**$26,651**	**$0**	**$0**	**$0**	**$41,777**	**$0**	**$0**	**$0**	**100%**	
39 ST HELENA ELEMENTARY																		
54225339	532300	51001	Paint Corridors - 4 year plan	$75,546	($39,806)	$35,740		$16,975	$18,765				$35,740	$0		$0	100%	100%
54225339	532300	51002	Transportation Antenna Relocation		$1,031	$1,031				$1,031			$1,031			$0	100%	100%
54225339	539902	51002	Special Inspections		$15,715	$15,715			$10,719	$2,628	$1,648		$14,995			$720	95%	
54225339	552005	51002	Gym Renovation	$1,103,925	$704,901	$1,808,826			$1,246,823	$192,175	$267,193		$1,706,191		$102,635	$0	100%	
TOTAL ST HELENA ELEMENTARY				**$1,179,471**	**$681,841**	**$1,861,312**	**$0**	**$16,975**	**$1,276,306**	**$195,833**	**$268,841**	**$0**	**$1,757,956**	**$0**	**$102,635**	**$720**	**100%**	
TOTAL BROAD RIVER ELEMENTARY				**$120,280**	**($8,982)**	**$111,298**	**$0**	**$74,851**	**$35,171**	**$1,276**	**$0**	**$0**	**$111,298**	**$0**	**$0**	**$0**	**100%**	
TOTAL SHANKLIN ELEMENTARY				**$53,926**	**($10,009)**	**$43,917**	**$0**	**$0**	**$43,917**	**$0**	**$0**	**$0**	**$43,917**	**$0**	**$0**	**$0**	**100%**	
52 J.J. DAVIS EARY CHILDHOOD CENTER																		
54225352	552007	51001	Complete Roof Replacement	$2,074,861	($1,440,484)	$634,377		$525,867	$108,510				$634,377			$0	100%	100%
54225352	539513	51001	Roof Design		$42,979	$42,979		$37,843	$5,136				$42,979			$0	100%	100%
54225352	532300	51002	Paint Entire Building Interior - 8 year plan	$195,849	($28,740)	$167,108				$159,198			$159,198		$7,911	($0)	100%	100%
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER				**$2,270,710**	**($1,426,245)**	**$844,465**	**$0**	**$563,710**	**$113,646**	**$159,198**	**$0**	**$0**	**$836,554**	**$0**	**$7,911**	**$0**	**100%**	
TOTAL DAUFUSKIE ELEMENTARY				**$25,635**	**$41,821**	**$67,456**	**$0**	**$28,219**	**$39,236**	**$0**	**$0**	**$0**	**$67,456**	**$0**	**$0**	**$0**	**100%**	
TOTAL BLUFFTON ELEMENTARY				**$379,327**	**($15,706)**	**$363,621**	**$0**	**$1,342**	**$362,279**	**$0**	**$0**	**$0**	**$363,621**	**$0**	**$0**	**($0)**	**100%**	
74 MC RILEY ELEMENTARY																		
54225374	532300	51001	Paint Entire Building Interior - 8 year plan	$180,236	($11,445)	$168,791			$147,420				$147,420		$21,371	$0	100%	
TOTAL MC RILEY ELEMENTARY				**$180,236**	**($11,445)**	**$168,791**	**$0**	**$0**	**$147,420**	**$0**	**$0**	**$0**	**$147,420**	**$0**	**$21,371**	**$0**	**100%**	

12/31/2024 **Amount Approved: $19,999,700**

8% Capital Projects 2022

				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
TOTAL RED CEDAR ELEMENTARY				**$75,713**	**($9,493)**	**$66,220**	**$0**	**$25,067**	**$41,153**	**$0**	**$0**	**$0**	**$66,220**	**$0**	**$0**	**$0**	**100%**	
80 BEAUFORT MIDDLE																		
54225380	532300	51001	Paint Corridors - 3 year plan	$150,551		$150,551		$24,870	$35,238				$60,107			$90,444	40%	
54225380	532300	51002	Refinish Gym floor	$66,332	($66,332)	$0							$0			$0	0%	100%
TOTAL BEAUFORT MIDDLE				**$216,882**	**($66,332)**	**$150,551**	**$0**	**$24,870**	**$35,238**	**$0**	**$0**	**$0**	**$60,107**	**$0**	**$0**	**$90,444**	**40%**	
TOTAL LADY'S ISLAND MIDDLE				**$94,327**	**$0**	**$94,327**	**$0**	**$0**	**$91,026**	**$3,301**	**$0**	**$0**	**$94,327**	**$0**	**$0**	**($0)**	**100%**	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				**$81,324**	**($37,867)**	**$43,457**	**$0**	**$29,833**	**$12,103**	**$1,521**	**$0**	**$0**	**$43,457**	**$0**	**$0**	**$0**	**100%**	
TOTAL WHALE BRANCH MIDDLE				**$890,222**	**($610,253)**	**$279,969**	**$0**	**$23,000**	**$256,969**	**$0**	**$0**	**$0**	**$279,969**	**$0**	**$0**	**($0)**	**100%**	
88 HE MCCRACKEN MIDDLE																		
54225388	558000	51001	Refurbish Mobiles	$86,361	($1,368)	$84,993	$31,324	$53,668					$84,993	$0		$0	100%	100%
54225388	553000	51001	Mobile stairs and ramps		$60,383	$60,383			$49,004	$5,007			$54,011			$6,373	89%	100%
TOTAL HE MCCRACKEN MIDDLE				**$86,361**	**$59,015**	**$145,376**	**$31,324**	**$53,668**	**$49,004**	**$5,007**	**$0**	**$0**	**$139,003**	**$0**	**$0**	**$6,373**	**96%**	
90 BEAUFORT HIGH																		
54225390	532300	51001	Paint Corridors - 4 year plan	$145,658	($25,910)	$119,748		$25,825	$46,018	$2,606			$74,449			$45,300	62%	
54225390	552010	51002	HVAC system upgrade	$523,360	($70,151)	$453,210			$14,419	$308,088	$44,054		$366,561		$86,649	$0	100%	
54225390	539902	51002	Special Inspections		$5,553	$5,553				$1,856	$1,561		$3,418			$2,135	62%	
54225390	552005	51003	Seating improvements for VPAC	$150,300	$14,702	$165,002			$117,023	$4,244	$43,734		$165,001			$0	100%	100%
TOTAL BEAUFORT HIGH				**$819,319**	**-$75,807**	**$743,512**	**$0**	**$25,825**	**$177,459**	**$316,794**	**$89,349**	**$0**	**$609,428**	**$0**	**$86,649**	**$47,435**	**94%**	
98 BLUFFTON HIGH																		
54225398	532300	51001	Paint Entire Building Interior - 8 year plan	$439,858	$460,332	$900,190		$75,270	$691,963	$74,830			$842,063		$58,127	$0	100%	
54225398	552010	51002	HVAC Upgrade	$1,710,963	($7,342)	$1,703,621		$155,327	$968,737	$2,043	$310,432	$7,005	$1,443,544		$98,885	$161,191	91%	
						$0												
TOTAL BLUFFTON HIGH				**$2,150,821**	**$452,990**	**$2,603,811**	**$0**	**$230,597**	**$1,660,700**	**$76,873**	**$310,432**	**$7,005**	**$2,285,607**	**$0**	**$157,013**	**$161,192**	**94%**	
GRAND TOTAL 8% CAPITAL 2022				**$19,999,701**	**$0**	**$19,999,701**	**$33,818**	**$7,740,497**	**$6,745,703**	**$2,034,771**	**$1,567,758**	**$357,185**	**$18,479,733**	**$231,100**	**$497,995**	**$790,873**	**96%**	
Completed Projects					-													
Retainage outstanding																		

8% Capital Projects

12/31/2024

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

8% Capital Projects 2023

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

				APPROP	ADJSTMTS	BUDGET	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
00 DISTRICT LEVEL PROJECTS																	
54325301	51&52	51000	PM Fees	$500,674	($10,540)	$490,134		$295,370	$194,763			$490,134			$0	100%	
54325301	535000	51000	Advertising		$1,441	$1,441		$1,441				$1,441			$0	100%	
54325300	539513	51000	Design and Construction Service Fee (charged to each location)	$955,903	($955,903)	$0						$0			$0	100%	
54325301	539513	51000	Design and Construction Service Fee (DESC)		$156,307	$156,307		$40,746		$101,804		$142,550		$13,757	$0	100%	
54325302	539513	51000	Design and Construction Service Fee (Maintenance Bldg.)		$23,290	$23,290		$16,872		$4,000		$20,872		$2,418	$0	100%	
54325304	539513	51000	Design and Construction Service Fee (Maintenance Annex.)		$14,996	$14,996		$14,684		$312		$14,996			$0	100%	
54325315	539513	51000	Design and Construction Service Fee (SHECC)		$38,107	$38,107		$19,500	$13,318		$1,428	$34,246		$3,861	($0)	100%	
54325317	539513	51000	Design and Construction Service Fee (HHIECC)		$11,567	$11,567			$5,855	$5,330		$11,185		$382	$0	100%	
54325337	539513	51000	Design and Construction Service Fee (MOES)		$54,477	$54,477		$31,908	$3,059	$19,510		$54,477			$0	100%	
54325338	539513	51000	Design and Construction Service Fee (PRES)		$13,374	$13,374			$4,347		$2,026	$6,373		$7,001	$0	100%	
54325352	539513	51000	Design and Construction Service Fee (JJDECC)		$83,225	$83,225			$18,545		$10,059	$28,604		$54,621	$0	100%	
54325354	539513	51000	Design Fees (WBES)		$4,300	$4,300			$3,248			$3,248		$1,052	$0	100%	
54325362	539513	51000	Design Fees Propane filling station (HHIES)		$46,700	$46,700		$25,920		$6,480		$32,400		$14,300	$0	100%	
54325362	539902	51000	Special Inspections (PFS HHIES)		$128	$128		$128				$128			$0	100%	
54325363	539513	51000	Design and Construction Service Fee (HHISCA)		$143,512	$143,512		$44,573	$11,143			$55,716		$87,796	$0	100%	
54325372	539513	51000	Design and Construction Service Fee (OES)		$152,940	$152,940			$38,823	$51,967	$40,024	$130,815		$22,125	($0)	100%	
54325376	539513	51000	Design and Construction Service Fee (RCES)		$250	$250					$250	$250			$0	100%	
54325379	539513	51000	Design and Construction Service Fee (RRA)		$24,248	$24,248					$2,832	$2,832		$21,416	$0	100%	
54325380	539513	51000	Design and Construction Service Fee (BMS)		$195,824	$195,824			$188,639	$395	$5,740	$194,774		$1,050	$0	100%	
54325381	539513	51000	Design and Construction Service Fee (LIMS)		$187	$187					$187	$187			$0	100%	
54325385	539513	51000	Design and Construction Service Fee (BMS)		$29,212	$29,212			$17,536			$17,536		$11,676	$0	100%	
54325390	539513	51000	Design and Construction Service Fee (BHS)		$214,293	$214,293			$82,260	$114,914	$203	$197,377		$16,916	$0	100%	
54325394	539513	51000	Design and Construction Service Fee (WBECHS)		$21,708	$21,708		$6,117	$587	$13,254		$19,958		$1,750	$0	100%	
54325396	539513	51000	Design and Construction Service Fee (HHIHS)		$47,885	$47,885			$45,491	$2,024		$47,515		$370	$0	100%	
54325397	539513	51000	Design and Construction Service Fee (MRHS)		$5,108	$5,108			$4,928			$4,928		$180	$0	100%	
54325398	539513	51000	Design and Construction Service Fee (BLHS)		$12,452	$12,452						$0		$12,452	$0	100%	
54325300	541000	52014	Band Equipment	$150,000	($150,000)	$0						$0			$0	100%	
54325387	541000	52014	Band Equipment (HHIMS)		$28,255	$28,255		$17,252	$5,651	$3,535		$26,438		$1,817	$0	100%	
54325388	541000	52014	Band Equipment (HEMMS)		$19,699	$19,699		$15,791	$3,721			$19,512		$187	$0	100%	
54325388	554000	52014	Band Equipment >$5,000 (HEMMS)		$5,185	$5,185		$5,185				$5,185			$0	100%	
54325389	541000	52014	Band Equipment (BLMS)		$19,896	$19,896		$15,531	$4,184			$19,715		$181	$0	100%	
54325389	554000	52014	Band Equipment >$5,000 (BLMS)		$6,998	$6,998			$6,998			$6,998			$0	100%	
54325394	541000	52014	Band Equipment (WBECHS)		$7,745	$7,745		$2,169	$3,473	$1,818		$7,459		$286	$0	100%	
54325396	541000	52014	Band Equipment (HHIHS)		$30,353	$30,353		$18,387	$8,058			$26,445		$3,908	$0	100%	
54325396	554000	52014	Band Equipment >$5,000 (HHIHS)		$20,000	$20,000		$12,382	$7,617			$20,000			($0)	100%	
54325398	554000	52014	Band Equipment >$5,000 (BLHS)		$11,980	$11,980		$11,980				$11,980			$0	100%	
54325300	541000	52015	Band Uniforms (7 year replacement cycle)	$103,400	($59,121)	$44,279						$0			$44,279	0%	
54325394	541000	52015	Band Uniforms (WBECHS)		$59,121	$59,121			$11,668	$47,453		$59,121			$0	100%	100%
54325300	553000	52016	High School Band Towers	$100,877	($100,877)	$0						$0			$0	100%	100%
54325398	553000	52016	High School Band Towers (BLHS)		$140,637	$140,637					$140,637	$140,637			$0	100%	100%
54325398	539902	52016	Special Inspections		$850	$850					$850	$850			$0	100%	100%
54325300	541000	52011	Elementary School Area Rug Replacements (District Wide).	$48,667		$48,667						$0			$48,667	0%	
54325300	552009	52017	Upgrade restrooms at multiple locations.	$692,231	($692,231)	$0.00						$0			$0	100%	
54325344	552009	52017	Upgrade restrooms(JSES)		$286,019	$286,019.00					$276,243	$276,243		$9,776	($0)	100%	
54325363	552009	52017	Upgrade restrooms(HHISCA)		$1,097,265	$1,097,265.00					$44,389	$44,389		$1,052,876	$0	100%	
54325385	552009	52017	Upgrade restrooms(WBMS)		$353,034	$353,033.62				$353,034		$353,034			$0	100%	
54325385	539902	52017	Restroom special inspection and fees		$2,451	$2,451.25			$1,907	$545		$2,451			$0	100%	
54325397	552009	52017	Upgrade Restrooms (MRHS)		$8,203	$8,203.00					$4,699	$4,699		$3,504	$0	100%	
54325300	541004	52002	Furniture Replacements (District Wide)	$299,551	($298,518)	$1,033						$0			$1,033	0%	
54325301	541004	52002	Furniture Replacements (District)		$10,696	$10,696			$10,696			$10,696			$0	100%	
54325333	541004	52002	Furniture Replacements (BES)		$2,783	$2,783			$2,783			$2,783			$0	100%	
54325334	541004	52002	Furniture Replacements (CES)		$18,962	$18,962			$18,962			$18,962			$0	100%	
54325335	541004	52002	Furniture Replacements (LIES)		$41,422	$41,422			$41,422			$41,422			($0)	100%	
54325337	541004	52002	Furniture Replacements (MOES)		$2,055	$2,055			$2,055			$2,055			$0	100%	
54325338	541004	52002	Furniture Replacements (PRES)			$0						$0			$0	100%	
54325339	541004	52002	Furniture Replacements (SHES)		$42,379	$42,379			$42,379			$42,379			$0	100%	
54325340	541004	52002	Furniture Replacements (BRES)		$4,704	$4,704			$4,704			$4,704			$0	100%	
54325344	541004	52002	Furniture Replacements (JSES)		$12,837	$12,837			$12,837			$12,837			$0	100%	
54325354	541004	52002	Furniture Replacements (WBES)		$324	$324		$324				$324			$0	100%	
54325362	539900	52002	Moving Furniture (HHIES)		$5,000	$5,000				$5,000		$5,000			$0	100%	
54325374	541004	52002	Furniture Replacements (MCRES)		$3,326	$3,326			$3,326			$3,326			$0	100%	
54325378	541004	52002	Furniture Replacements (PVES)		$33,814	$33,814			$33,814			$33,814			$0	100%	

12/31/2024

8% Capital Projects 2023

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

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

				APPROP	ADJSTMTS	BUDGET	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54325380	541004	52002	Furniture Replacements (BMS)		$1,994	$1,994						$0			$1,994	0%	
54325381	541004	52002	Furniture Replacements (LIMS)		$69,890	$69,890			$34,683	$35,207		$69,890			$0	100%	
54325385	541004	52002	Furniture Replacements (WBMS)		$19,144	$19,144			$19,144			$19,144			$0	100%	
54325389	541004	52002	Furniture Replacements (BLMS)		$3,478	$3,478			$3,478			$3,478			$0	100%	
54325390	541004	52002	Furniture Replacements (BHS)		$2,383	$2,383			$2,383			$2,383			$0	100%	
54325394	541004	52002	Furniture Replacements (WBECHS)		$7,226	$7,226			$7,226			$7,226			$0	100%	
54325397	541004	52002	Furniture Replacements (MRHS)		$16,102	$16,102			$16,102			$16,102			$0	100%	
54325300	569001	51000	Project Contingency	$342,171	$5,964	$348,135						$0			$348,135	0%	
TOTAL DISTRICT LEVEL PROJECTS				**$3,193,474**	**$1,430,516**	**$4,623,990**	**$0**	**$596,262**	**$941,811**	**$766,582**	**$529,567**	**$2,834,222**	**$0**	**$1,345,659**	**$444,109**	**90%**	
01 TECHNOLOGY PROJECTS																	
54325301	544500	52010	Network Electronics	$3,601,371	($3,278,490)	$322,881		$224,763	$98,117			$322,880			$0	100%	
54325305	544500	52010	Network Electronics (ADULT ED)		$26,381	$26,381		$13,191	$13,191			$26,381			($0)	100%	
54325317	544500	52010	Network Electronics (HHIECC)		$57,991	$57,991		$57,991				$57,991			$0	100%	
54325333	544500	52010	Network Electronics (BES)		$83,315	$83,315		$83,315				$83,315			$0	100%	
54325333	554500	52010	Network Electronics>$5,000 (BES)		$10,570	$10,570		$10,570				$10,570			$0	100%	
54325334	544500	52010	Network Electronics (CES)		$74,795	$74,795		$37,398	$37,398			$74,795			$0	100%	
54325335	544500	52010	Network Electronics (LIES)		$56,047	$56,047		$39,457	$14,883			$54,340		$1,707	$0	100%	
54325337	544500	52010	Network Electronics (MOES)		$88,248	$88,248		$44,124	$44,124			$88,248			($0)	100%	
54325338	544500	52010	Network Electronics (PRES)		$77,431	$77,431		$38,715	$38,715	-$47,962		$29,469			$47,962	38%	
54325339	544500	52010	Network Electronics (SHES)		$141,178	$141,178		$65,508	$69,416			$134,924		$6,254	($0)	100%	
54325340	544500	52010	Network Electronics (BRES)		$67,795	$67,795		$62,643	$4,012			$66,655		$1,140	($0)	100%	
54325344	544500	52010	Network Electronics (JSES)		$70,578	$70,578		$50,155	$17,009			$67,165		$3,413	$0	100%	
54325352	544500	52010	Network Electronics (JJDECC)		$89,995	$89,995		$32,416	$57,579			$89,995			$0	100%	
54325354	544500	52010	Network Electronics (WBES)		$110,615	$110,615		$106,779	$1,526	$2,310		$110,615			$0	100%	
54325354	554509	52010	Network Electronics Fiber Runs(WBES)		$49,668	$49,668			$45,434	$2,302		$47,736			$1,932	96%	
54325360	544500	52010	Network Electronics (DIES)		$13,696	$13,696		$7,609	$6,087			$13,696			$0	100%	
54325362	544500	52010	Network Electronics (HHIES)		$169,896	$169,896		$169,896				$169,896			$0	100%	
54325363	544500	52010	Network Electronics (HHISCA)		$177,392	$177,392		$177,392				$177,392			($0)	100%	
54325370	544500	52010	Network Electronics (BLES)		$126,729	$126,729		$126,729				$126,729			$0	100%	
54325372	544500	52010	Network Electronics (OES)		$128,072	$128,072		$64,036	$64,036			$128,072			($0)	100%	
54325374	544500	52010	Network Electronics (MCRES)		$150,221	$150,221		$83,456	$66,765			$150,221			$0	100%	
54325378	544500	52010	Network Electronics (PVES)		$177,563	$177,563		$88,781	$88,781			$177,563			$0	100%	
54325379	544500	52010	Network Electronics (RRA)		$296,183	$296,183		$148,092	$148,092			$296,183			$0	100%	
54325381	544500	52010	Network Electronics (LIMS)		$52,225	$52,225		$52,225				$52,225			$0	100%	
54325383	544500	52010	Network Electronics (RSIA)		$48,238	$48,238			$48,238			$48,238			$0	100%	
54325385	544500	52010	Network Electronics (WBMS)		$68,599	$68,599		$64,577		$4,016		$68,593			$7	100%	
54325385	554509	52010	Network Electronics Fiber Runs(WBMS)		$49,668	$49,668			$33,607	$2,302		$35,908			$13,760	72%	
54325387	544500	52010	Network Electronics (HHIMS)		$70,696	$70,696		$58,913	$11,783			$70,696			$0	100%	
54325388	544500	52010	Network Electronics(HEMMS)		$257,283	$257,283		$199,856	$57,428			$257,283			($0)	100%	
54325390	544500	52010	Network Electronics (BHS)		$150,052	$150,052		$150,052				$150,052			$0	100%	
54325390	554500	52010	Network Electronics>$5,000 (BHS)		$12,674	$12,674		$12,674				$12,674			$0	100%	
54325394	544500	52010	Network Electronics (WBECHS)		$99,973	$99,973		$99,973				$99,973			$0	100%	
54325396	544500	52010	Network Electronics (HHIHS)		$158,581	$158,581		$88,101	$70,480			$158,581			$0	100%	
54325397	544500	52010	Network Electronics (MRHS)		$246,228	$246,228		$136,793	$109,435			$246,228			$0	100%	
54325398	544500	52010	Network Electronics (BLHS)		$23,388	$23,388						$0		$23,388	$0	100%	
TOTAL NETWORK ELECTRONICS				**$3,601,371**	**$203,475**	**$3,804,846**	**$0**	**$2,596,182**	**$1,146,134**	**-$37,033**	**$0**	**$3,705,283**	**$0**	**$35,902**	**$63,661**	**98%**	
01 DISTRICT OFFICE																	
54325301	552011	51001	Replace main switchgear.	$150,000	$46,507	$196,507			$161,513	$28,116	$6,878	$196,507			$0	100%	100%
54325301	539902	51001	Special Inspections		$1,916	$1,916				$1,916		$1,916			$0	100%	100%
54325301	552010	51002	Replace HVAC systems (5 constant volume systems)	$671,628	($671,628)	$0						$0			$0	100%	100%
54325301	552005	51003	Building Renovations	$595,204	($158,683)	$436,521			$28,270	$1,025	$673	$29,968		$406,553	$0	100%	
TOTAL DISTRICT OFFICE				**$1,416,832**	**-$781,887**	**$634,945**	**$0**	**$0**	**$189,784**	**$31,058**	**$7,550**	**$228,392**	**$0**	**$406,553**	**$0**	**100%**	
02 MAINTENANCE BUILDING/WAREHOUSE																	
54325302	552010	51001	Replace HVAC	$71,653	$228,138	$299,791					$74,900	$74,900		$224,891	$0	100%	
54325302	552007	51002	Roof Replacement	$409,443	($197,843)	$211,600			$211,600			$211,600			$0	100%	
TOTAL MAINTENANCE BUILDING/WAREHOUSE				**$481,096**	**$30,295**	**$511,391**	**$0**	**$0**	**$211,600**	**$0**	**$74,900**	**$286,500**	**$0**	**$224,891**	**$0**	**100%**	
04 MAINTENANCE ANNEX																	
54325304	532300	51001	Paint interior of building	$8,846	**$5,351**	$14,197				$14,197		$14,197			$0	100%	100%
54325304	552011	51002	Upgrade electrical and lights	$22,241		$22,241						$0			$22,241	0%	
TOTAL MAINTENANCE ANNEX				**$31,087**	**$5,351**	**$36,438**	**$0**	**$0**	**$0**	**$14,197**	**$0**	**$14,197**	**$0**	**$0**	**$22,241**	**39%**	

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				APPROP	ADJSTMTS	BUDGET	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
15 ST. HELENA EARLY CHILDHOOD CENTER																	
54325315	532300	51001	Paint Entire Building Interior - 8 year plan	$91,037	$14,385	$105,422			$96,348	$9,074		$105,422			$0	100%	100%
54325315	532300	51002	Rekey campus.	$31,675	$5,334	$37,009			$26,804	$3,275		$30,080		$6,930	$0	100%	
54325315	552007	51003	Roof Replacement	$284,473	$218,677	$503,150		$327,926	$175,224			$503,150			$0	100%	100%
TOTAL ST. HELENA EARLY CHILDHOOD CENTER				**$407,185**	**$238,397**	**$645,582**	**$0**	**$327,926**	**$298,376**	**$12,350**	**$0**	**$638,652**	**$0**	**$6,930**	**$0**	**100%**	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				**$514,017**	**-$150,109**	**$363,908**	**$0**	**$199,948**	**$128,235**	**$35,725**	**$0**	**$363,908**	**$0**	**$0**	**$0**	**100%**	
37 MOSSY OAKS ELEMENTARY																	
54325337	552005	51001	Convert stage in cafeteria to an instructional area	$71,653	$203,953	$275,606			$265,960			$265,960		$9,646	$0	100%	
54325337	539902	51002	Special Inspections		$6,460	$6,460			$3,137			$3,137			$3,323	49%	
54325337	544500	51001	MimioPro Monitors		$3,733	$3,733					$3,733	$3,733	$0		$0	100%	
54325337	552007	51002	Roof replacement and install covered canopy at front entry.	$700,792	($79,283)	$621,509		$56,935	$544,886			$601,821		$19,688	($0)	100%	
TOTAL MOSSY OAKS ELEMENTARY				**$772,445**	**$134,863**	**$907,308**	**$0**	**$56,935**	**$813,983**	**$0**	**$3,733**	**$874,650**	**$0**	**$29,334**	**$3,323**	**100%**	
TOTAL PORT ROYAL ELEMENTARY				**$78,427**	**$38,473**	**$116,900**	**$0**	**$0**	**$110,626**	**$6,274**	**$0**	**$116,900**	**$0**	**$0**	**$0**	**100%**	
52 J.J. DAVIS EARLY CHILDHOOD CENTER																	
54325352	552005	51001	Replace/repair partition wall that separates the multi-purpose room and cafeteria	$86,439	($20,712)	$65,727			$63,195	$2,533		$65,728		$0	($0)	100%	100%
54325352	539900	51002	Demolish water tank and fencing	$12,638	$51,448	$64,086		$38,926	$25,160			$64,086			$0	100%	100%
54325352	552010	51003	Replace classroom HVAC units w/energy recovery for OA	$834,683	$3,084	$837,767			$49,250	$671,893		$721,143		$116,625	$0	100%	
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER				**$933,760**	**$33,821**	**$967,581**	**$0**	**$38,926**	**$137,605**	**$674,426**	**$0**	**$850,956**	**$0**	**$116,625**	**$0**	**100%**	
54 WHALE BRANCH ELEMENTARY																	
54325354	539513	51001	Design and Construction Service Fee		$87,902	$87,902	$72,287	$4,637	$862			$77,786		$10,116	$0	100%	
54325354	539900	51001	Remediation		$5,569	$5,569	$3,749	$1,820				$5,569			$0	100%	100%
54325354	543000	51001	Book Replacement		$17,088	$17,088	$17,088					$17,088			$0	100%	100%
54325354	541000	51001	Supplies/furniture		$19,200	$19,200	$96	$19,103				$19,200			$0	100%	100%
54325354	552010	51001	HVAC Upgrade & Remediation	$1,352,841	($510,658)	$842,183	$440,783	$52,664				$493,447	$0	$348,736	$0	100%	
22525354	539500	91400	Remediation(ESSER II)	$496,532		$496,532	$12,464	$484,068				$496,532			$0	100%	100%
54325354	532300	51002	Paint Corridors - 4 year plan	$163,651	($140,755)	$22,896			$22,896			$22,896			($0)	100%	100%
54325354	541000	51003	Provide ADA room signage typ.	$38,670	($17,241)	$21,429			$21,429			$21,429			$0	100%	100%
TOTAL WHALE BRANCH ELEMENTARY				**$2,051,694**	**($538,896)**	**$1,512,798**	**$546,467**	**$562,292**	**$45,186**	**$0**	**$0**	**$1,153,945**	**$0**	**$358,852**	**$1**	**100%**	
TOTAL DAUFUSKIE ELEMENTARY				**$53,076**	**($53,076)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**100%**	
TOTAL HHI ELEMENTARY				**$0**	**$173,723**	**$173,723**	**$0**	**$5,446**	**$162,197**	**$6,080**	**$0**	**$173,723**	**$0**	**$0**	**$0**	**100%**	
TOTAL HHI SCHOOL FOR CREATIVE ARTS				**$778,558**	**-$81,024**	**$697,534**	**$0**	**$90,258**	**$577,913**	**$29,362**	**$0**	**$697,534**	**$0**	**$0**	**$0**	**100%**	
72 OKATIE ELEMENTARY																	
54325372	553003	51001	Traffic improvement and parking.	$205,587	$48,656	$254,243				$34,545	$210,645	$245,190		$9,053	$0	100%	
54325372	539902	51001	Special Inspections & Fees		$128	$128			$128			$128			$0	100%	
TOTAL OKATIE ELEMENTARY				**$205,587**	**$48,784**	**$254,371**	**$0**	**$0**	**$128**	**$34,545**	**$210,645**	**$245,318**	**$0**	**$9,053**	**$0**	**100%**	
TOTAL RED CEDAR ELEMENTARY				**$117,147**	**($95,427)**	**$21,720**	**$0**	**$0**	**$21,720**	**$0**	**$0**	**$21,720**	**$0**	**$0**	**$0**	**100%**	
TOTAL RIVER RIDGE ACADEMY				**$227,578**	**$197,914**	**$425,492**	**$39,835**	**$79,710**	**$305,948**	**$0**	**$0**	**$425,492**	**$0**	**$0**	**($0)**	**100%**	

12/31/2024

8% Capital Projects 2023

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

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

				APPROP	ADJSTMTS	BUDGET	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
80 BEAUFORT MIDDLE																	
54325380	552005	51001	Repair exterior walls	$1,706,015	($1,134,032)	$571,983			$498,615	$47,055	$26,314	$571,983			$0	100%	100%
54325380	539902	51001	Special Inspections & Fees		$4,401	$4,401			$4,401			$4,401			$0	100%	
54325380	552010	51002	Replace/upgrade all HVAC equipment and controls	$1,406,198	$448,482	$1,854,680			$363,569	$1,405,251	$20,946	$1,789,766		$64,914	($0)	100%	
54325380	552007	51003	Roof drain upgrade	$78,777	($78,777)	$0						$0			$0	100%	100%
TOTAL BEAUFORT MIDDLE				**$3,190,990**	**($759,926)**	**$2,431,064**	**$0**	**$0**	**$866,585**	**$1,452,305**	**$47,260**	**$2,366,150**	**$0**	**$64,914**	**$0**	**100%**	
TOTAL LADY'S ISLAND MIDDLE				**$301,815**	**$24,199**	**$326,014**	**$0**	**$9,070**	**$19,732**	**$287,603**	**$9,609**	**$326,014**	**$0**	**$0**	**$0**	**100%**	
85 WHALE BRANCH MIDDLE																	
54325385	539513	51001	Design and Construction Service Fee		$91,972	$91,972	$69,826	$6,263	$511			$76,600		$15,372	($0)	100%	
54325385	539900	51001	Remediation		$7,702	$7,702	$4,678	$3,024				$7,702			$0	100%	100%
54325385	539902	51001	Special Inspections		$787	$787		$787				$787			$0	100%	100%
54325385	552010	51001	HVAC system upgrade	$1,067,779	($164,276)	$903,503	$231,675	$266,503	$30,320			$528,497		$375,005	$0	100%	
22525385	539500	91400	Remediation(ESSER II)	$273,756		$273,756	$2,536	$271,220				$273,756			($0)	100%	100%
TOTAL WHALE BRANCH MIDDLE				**$1,341,535**	**($63,815)**	**$1,277,720**	**$308,715**	**$547,797**	**$30,831**	**$0**	**$0**	**$887,343**	**$0**	**$390,377**	**$0**	**100%**	
90 BEAUFORT HIGH																	
54325390	552005	51001	Outdoor stairs near oak tree on slope down to practice field. Used as emergency exit.	$44,230	$31,164	$75,394			$68,023	$2,467		$70,490		$4,904	($0)	100%	100%
54325390	539902	51001	Special Inspections		$2,255	$2,255			$883	$1,373		$2,255			$0	100%	
54325390	553001	51002	Playfield field expansion.	$366,542	($79,507)	$287,035				$265,202		$265,202		$9,329	$12,504	96%	
54325390	552010	51003	Scholar Units in Classrooms and Offices, all old and failing and in poor condition, uses R22, will need to be replaced with the new Scholar units, 74 ea x 4 ton each.	$981,906	($124,046)	$857,860				$434,541	$71,747	$506,288		$246,265	$105,307	88%	
TOTAL BEAUFORT HIGH				**$1,392,678**	**-$170,134**	**$1,222,544**	**$0**	**$0**	**$68,905**	**$703,582**	**$71,747**	**$844,235**	**$0**	**$260,498**	**$117,811**	**90%**	
94 WBECHS																	
54325394	552005	51001	New custodial office space in existing custodial receiving space.	$13,270	$107,735	$121,005			$16,812	$1,163	$34,625	$52,600		$68,405	$0	100%	
54325394	552005	51002	Sun shades for exterior windows	$55,603	$15,409	$71,012				$65,495	$2,095	$67,590		$3,422	$0	100%	
54325394	552005	51003	Install sound panels in the band room and chorus room.	$35,788	$57,358	$93,146			$49,524	$646	$16,851	$67,020		$26,126	$0	100%	
54325394	552009	51004	Replace drinking fountains	$24,263	($24,263)	$0						$0			$0	100%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				**$128,924**	**$156,239**	**$285,163**	**$0**	**$0**	**$66,336**	**$67,304**	**$53,571**	**$187,210**	**$0**	**$97,953**	**$0**	**100%**	
96 HILTON HEAD ISLAND HIGH																	
54325396	552010	51001	HVAC upgrades	$722,214		$722,214			$433,880	$15,650	$31,933	$481,463		$62,278	$178,473	75%	
TOTAL HILTON HEAD ISLAND HIGH				**$722,214**	**$0**	**$722,214**	**$0**	**$0**	**$433,880**	**$15,650**	**$31,933**	**$481,463**	**$0**	**$62,278**	**$178,473**	**75%**	
TOTAL MAY RIVER HIGH				**$94,778**	**($45,241)**	**$49,537**			**$49,537**	**$0**	**$0**	**$49,537**	**$0**	**$0**	**$0**	**100%**	
TOTAL 8% CAPITAL 2023				**$21,265,980**	**($23,486)**	**$21,242,494**	**$880,017**	**$4,355,463**	**$6,627,050**	**$4,100,012**	**$1,040,516**	**$17,003,057**	**$0**	**$3,409,818**	**$829,619**	**96%**	
Fund 225			**ESSER II FUNDS**	**$770,288**	**$0**	**$770,288**	**$15,000**	**$755,288**	**$0**	**$0**	**$0**	**$770,288**	**$0**	**$0**	**$0**	**100%**	
			GRAND TOTAL 8% CAPITAL 2023 + ESSER II FUNDS	**$22,036,268**	**($23,486)**	**$22,012,782**	**$895,017**	**$5,110,751**	**$6,627,050**	**$4,100,012**	**$1,040,516**	**$17,773,345**	**$0**	**$3,409,818**	**$829,619**	**96%**	

12/31/2024

8% Capital Projects 2023

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

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

Completed Projects

Retainage outstanding

				APPROP	ADJSTMTS	BUDGET	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
Contingency recommended projects					TRANS. IN	BUDGET	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54325300	541004	52002	Furniture Replacements (District Wide) - See Appendix A for additional details			$0						$0			$0	100%	
54325300	552005	52011	Flooring Upgrades at multiple locations (District Wide).			$0						$0			$0	100%	
54325390	554000	52011	Floor Protective Cover for GYM (BHS)														
54325300	552009	52017	Upgrade restrooms at multiple locations. Remaining scope based on priority and availability of funds			$0						$0			$0	100%	
54325300	551000	50000	Land Acquisition			$0						$0			$0	100%	
54325301	555000	50000	Vehicles and fork lifts			$0						$0			$0	100%	
54325304	552005	51005	Renovation of transportation office. Floor, paint, electrical, door, door access, cameras.			$0						$0			$0	100%	
54325300	553001	51003	Resurface Tennis courts			$0						$0			$0	100%	
54325338	553001	51003	Resurface Tennis courts(PRES)		$23,486	$23,486		$1,036	$21,660			$22,695		$791	($0)	100%	
54325338	532300	51004	Building wide lighting sensors			$0						$0			$0	100%	
54325398	532300	51001	Paint Partial Building Interior - 8 year plan			$0						$0			$0	100%	
				$0	**$23,486**	**$23,486**	**$0**	**$1,036**	**$21,660**	**$0**	**$0**	**$22,695**	**$0**	**$791**	**$0**	**100%**	

			GRAND TOTAL 8% CAPITAL 2023 + ESSER II Funds	**$22,036,268**	**$0**	**$22,036,268**	**$895,017**	**$5,111,787**	**$6,648,710**	**$4,100,012**	**$1,040,516**	**$17,796,040**	**$0**	**$3,410,609**	**$829,619**		

12/31/2024 **Amount Approved: $25,000,000 on 6/21/2022**

8% Capital Projects 2024

				APPROP	ADJSTMTS	BUDGET	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
00 DISTRICT LEVEL PROJECTS															
54425301	51&52	51000	PM Fees		$405,000	$405,000	$204,210	$197,335		$401,545			$3,455	99%	
54425301	535000	51000	Advertising		$5,000	$5,000				$0			$5,000	0%	
54425300	539513	51000	Design and Construction Service Fee (charged to each location)		$862,117	$862,117				$0			$862,117	0%	
54425301	539513	51000	Design and Construction Service Fee (DESC)		$539,725	$539,725		$66,472	$452,433	$518,905		$20,820	$0	100%	
54425315	539513	51000	Design and Construction Service Fee (SHECC)		$199,988	$199,988		$179,646	$87	$179,733		$20,255	$0	100%	
54425317	539513	51000	Design and Construction Service Fee (HHIECC)		$80	$80				$0		$80	$0	100%	
54425320	539513	51000	Design and Construction Service Fee (RVCS)		$673	$673				$0		$673	$0	100%	
54425334	539513	51000	Design and Construction Service Fee (CES)		$3,801	$3,801		$633	$1,060	$1,693		$2,108	$0	100%	
54425335	539513	51000	Design and Construction Service Fee (LIES)		$8,420	$8,420	$5,565	$1,707		$7,272		$1,148	$0	100%	
54425337	539513	51000	Design and Construction Service Fee (MOES)		$18,718	$18,718	$1,266	$16,564		$17,830		$888	$0	100%	
54425338	539513	51000	Design and Construction Service Fee (PRES)		$65,106	$65,106		$1,972	$34,645	$36,617		$28,489	$0	100%	
54425340	539513	51000	Design and Construction Service Fee (BRES)		$78,930	$78,930	$54,829	$10,854	$731	$66,414		$12,515	$0	100%	
54425344	539513	51000	Design and Construction Service Fee (SES)		$29,789	$29,789				$0		$29,789	$0	100%	
54425352	539513	51000	Design and Construction Service Fee (JJDECC)		$35,465	$35,465			$16,563	$16,563		$18,903	$0	100%	
54425354	539513	51000	Design and Construction Service Fee (WBES)		$45,317	$45,317		$45,317		$45,317			$0	100%	
54425372	539513	51000	Design and Construction Service Fee (OES)		$7,298	$7,298		$7,028		$7,028		$270	$0	100%	
54425376	539513	51000	Design and Construction Service Fee (RCES)		$1,520	$1,520			$1,520	$1,520			$0	100%	
54425378	539513	51000	Design and Construction Service Fee (PVES)		$9,290	$9,290	$7,350	$1,940		$9,290			$0	100%	
54425381	539513	51000	Design and Construction Service Fee (LIMS)		$50,591	$50,591		$7,647	$41,559	$49,206		$1,385	($0)	100%	
54425387	539513	51000	Design and Construction Service Fee (HHIMS)		$39,169	$39,169		$1,837	$37,332	$39,169			$0	100%	
54425388	539513	51000	Design and Construction Service Fee (HEMMS)		$150,043	$150,043	$63,344	$57,587		$120,931		$29,112	$0	100%	
54425389	539513	51000	Design and Construction Service Fee (BLMS)		$50,011	$50,011	$37,025	$10,845	$270	$48,140		$1,871	$0	100%	
54425390	539513	51000	Design and Construction Service Fee (BHS)		$4,145	$4,145			$3,978	$3,978		$167	$0	100%	
54425394	539513	51000	Design and Construction Service Fee (WBECHS)		$3,864	$3,864			$3,698	$3,698		$166	$0	100%	
54425396	539513	51000	Design and Construction Service Fee (HHIHS)		$32,284	$32,284	$27,441	$4,843		$32,284			$0	100%	
54425397	539513	51000	Design and Construction Service Fee (MRHS)		$271	$271				$0		$271	$0	100%	
54425398	539513	51000	Design and Construction Service Fee (BLHS)		$6,595	$6,595			$6,342	$6,342		$253	$0	100%	
54425300	569001	51000	Project Contingency		$1,208,670	$1,208,670				$0			$1,208,670	0%	
54425300	552005	52000	Renovations	$1,580,000	($122,439)	$1,457,561				$0			$1,457,561	0%	
54425301	552005	52000	Building Renovations (DESC)		$691,579	$691,579				$0		$691,579	$0	100%	
54425337	539902	52000	Special Inspection Fees (MOES)		$3,110	$3,110		$3,110		$3,110			$0	100%	
54425337	552005	52000	Media Center Renovations (MOES)		$195,016	$195,016	$86,856	$108,160		$195,016			$0	100%	100%
54425381	552005	52000	Media Center Renovations (LIMS)		$63,875	$63,875		$63,875		$63,875			$0	100%	100%
54425385	552005	52000	Media Center Renovation (WBMS)		$69,626	$69,626		$55,768		$55,768		$13,858	$0	100%	
54425301	552005	52001	Food Service Storage Units	$275,626	$286,323	$561,949			$51,648	$51,648		$510,301	$0	100%	
54425301	539901	52001	Permits for Storage unites		$500	$500		$500		$500			$0	100%	
54425300	541004	52002	Furniture Replacements (District Wide) - Priority	$1,134,723	($1,134,296)	$427				$0			$427	0%	
54425301	541004	52002	Furniture (DESC TECH Lab)		$20,492	$20,492		$20,492		$20,492			$0	100%	100%
54425301	539900	52002	Furniture Movers (DESC)		$960	$960		$960		$960			$0	100%	100%
54425335	539900	52002	Furniture Movers (LIES)		$960	$960		$960		$960			$0	100%	100%
54425337	539900	52002	Furniture Movers (MOES)		$4,000	$4,000		$4,000		$4,000			$0	100%	100%
54425337	541004	52002	Furniture Replacements (MOES)		$63,265	$63,265		$63,265		$63,265			$0	100%	100%
54425339	541004	52002	Furniture Replacements (SHES)		$3,552	$3,552		$3,552		$3,552			($0)	100%	100%
54425340	541004	52002	Furniture Replacements (BRES)		$5,144	$5,144		$5,144		$5,144			$0	100%	100%
54425344	541004	52002	Furniture Replacements (SES)		$14,707	$14,707		$14,707		$14,707			$0	100%	100%
54425352	541004	52002	Furniture Replacements (JJDECC)		$8,654	$8,654		$8,654		$8,654			($0)	100%	100%
54425370	541004	52002	Furniture Replacements (BLES)		$3,865	$3,865		$3,865		$3,865			$0	100%	100%
54425374	541004	52002	Furniture Replacements (Transportation Office MCRES)		$8,147	$8,147		$8,147		$8,147			$0	100%	100%
54425378	541004	52002	Furniture Replacements (PVES)		$6,314	$6,314		$6,314		$6,314			$0	100%	100%
54425380	539900	52002	Furniture Replacements Moving (BMS)		$7,101	$7,101		$7,101		$7,101			$0	100%	100%
54425380	541004	52002	Furniture Replacements (BMS)		$69,657	$69,657	$69,657			$69,657			$0	100%	100%
54425381	539900	52002	Furniture Movers (LIMS)		$960	$960		$960		$960			$0	100%	100%
54425385	539900	52002	Furniture Movers (WBMS)		$960	$960		$960		$960			$0	100%	100%
54425385	541004	52002	Furniture Replacements (WBMS)		$105,220	$105,220	$90,734	$14,486		$105,220			$0	100%	100%
54425387	541004	52002	Furniture Replacements (HHIMS)		$726,853	$726,853		$726,853		$726,853			($0)	100%	100%
54425387	532500	52002	Furniture Storage (HHIMS)		$13,339	$13,339	$13,339			$13,339			$0	100%	100%
54425390	541004	52002	Furniture Replacements (BHS)		$5,468	$5,468		$5,468		$5,468			$0	100%	100%
54425397	541000	52002	Furniture Replacements (MRHS)		$6,675	$6,675		$6,675		$6,675			$0	100%	100%
54425398	541004	52002	Furniture Replacements (BLHS)		$2,097	$2,097		$2,097		$2,097			$0	100%	100%

12/31/2024 **Amount Approved: $25,000,000 on 6/21/2022**

8% Capital Projects 2024

				APPROP	ADJSTMTS	BUDGET	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54425300	552005	52003	Casework	$508,742	($508,742)	$0				$0			$0	100%	
54425338	552005	52003	Casework Upgrades (PRES)		$447,335	$447,335		$42,546	$308,776	$351,323		$96,012	$0	100%	
54425352	552005	52003	Casework Upgrades (JJDECC)		$35,752	$35,752			$29,994	$29,994		$5,758	$0	100%	
54425381	552005	52003	Band Equipment Storage (LIMS)		$19,881	$19,881		$19,881		$19,881			$0	100%	100%
54425394	552005	52003	Stage Repairs (WBECHS)		$26,057	$26,057		$25,145	$912	$26,057			$0	100%	100%
54425398	532300	52003	Casework Removal (BLHS)		$3,194	$3,194		$3,046	$148	$3,194			$0	100%	100%
54425300	544500	52005	Technology Improvements	$737,297	($673,365)	$63,932				$0			$63,932	0%	
54425301	544500	52005	Technology Improvements (DESC)		$144,175	$144,175		$1,155		$1,155	$28,435		$114,584	21%	
54425334	544500	52005	Technology Improvements (CES)		$26,268	$26,268		$20,645		$20,645	$5,623		($0)	100%	
54425335	544500	52005	Technology Improvements (LIES)		$23,188	$23,188		$18,143		$18,143	$5,045		$0	100%	
54425340	544500	52005	Technology Improvements (BRES)		$31,659	$31,659		$25,025		$25,025	$6,634		$0	100%	
54425362	544500	52005	Technology Improvements (HHIES)		$114,056	$114,056		$91,966		$91,966	$22,090		$0	100%	
54425372	544500	52005	Technology Improvements (OES)		$43,980	$43,980		$35,035		$35,035	$8,945		$0	100%	
54425379	544500	52005	Technology Improvements (RRA)		$60,151	$60,151		$48,173		$48,173	$11,979		($0)	100%	
54425381	544500	52005	Technology Improvements (LIMS)		$53,991	$53,991		$43,168		$43,168	$10,823		($0)	100%	
54425387	544500	52005	Technology Improvements (HHIMS)		$16,257	$16,257		$12,512		$12,512	$3,745		($0)	100%	
54425392	544500	52005	Technology Improvements (BCHS)		$68,622	$68,622		$55,054		$55,054	$13,568		$0	100%	
54425396	544500	52005	Technology Improvements (HHIHS)		$2,396	$2,396		$1,251		$1,251	$1,145		$0	100%	
54425397	544500	52005	Technology Improvements (MRHS)		$68,622	$68,622		$55,054		$55,054	$13,568		$0	100%	
54425300	552007	52007	Roofs	$1,715,250	($1,715,250)	$0				$0			$0	100%	100%
54425354	552007	52007	Roofs(WBES)		$136,475	$136,475	$131,698	$4,777		$136,475			$0	100%	100%
54425362	532300	52007	Skylight Repairs (HHIES)		$7,950	$7,950		$7,950		$7,950			$0	100%	100%
54425372	552007	52007	Roofs(OES)		$1,381,468	$1,381,468	$1,137,666	$243,802		$1,381,468			$0	100%	100%
54425388	552007	52007	Roofs(HEMMS)		$96,900	$96,900	$4,343	$92,558		$96,900			$0	100%	100%
54425389	552007	52007	Roofs(BLMS)		$293,000	$293,000	$3,590	$289,410		$293,000			$0	100%	100%
54425352	532300	52007	Ceiling & Roof Repairs (JJDECC)		$14,300	$14,300			$9,561	$9,561		$4,739	$0	100%	
54425394	532300	52007	Ceiling & Roof Repairs (WBECHS)		$12,878	$12,878				$0		$12,878	$0	100%	
54425300	552005	52008	Doors and Entrances	$457,926	($457,926)	$0				$0			$0	100%	
54425320	532300	52008	Re-keying (RVCS)		$9,622	$9,622				$0		$9,622	$0	100%	
54425352	552005	52008	Doors and Entrances (JJDECC)		$19,152	$19,152			$4,173	$4,173		$14,980	$0	100%	
54425385	532300	52008	Locker Hardware		$22,576	$22,576		$22,576		$22,576			$0	100%	100%
54425388	552005	52008	Exterior Doors (HEMMS)		$155,220	$155,220		$111,955	$10,944	$122,899		$32,321	$0	100%	
54425397	532300	52008	Doors (MRHS)		$4,433	$4,433			$2,027	$2,027		$2,406	$0	100%	
54425398	554000	52008	Wall Padding (BLHS)		$5,261	$5,261				$0			$5,261	0%	
54425300	552010	52010	HVAC & Mechanical Systems	$6,158,720	($6,158,720)	$0				$0			$0	100%	100%
54425315	552010	52010	HVAC & Mechanical Systems (SHECC)		$2,804,727	$2,804,727		$1,527,449	$1,092,037	$2,619,487		$185,240	$0	100%	
54425315	539902	52010	Special Inspections (SHECC)		$8,482	$8,482		$3,736	$4,746	$8,482			$0	100%	
54425334	539902	52010	Special Inspections (CES)		$1,415	$1,415			$1,415	$1,415			$0	100%	
54425334	552010	52010	HVAC & Mechanical Systems (CES)		$99,669	$99,669		$90,850	$8,020	$98,869		$800	$0	100%	
54425340	539902	52010	Testing (BRES)		$1,646	$1,646				$0			$1,646	0%	
54425340	552010	52010	HVAC & Mechanical Systems (BRES)		$1,646,309	$1,646,309		$1,374,173	$272,136	$1,646,309		$0	$0	100%	100%
54425390	539902	52010	Special Inspections (BHS)			$0				$0			$0	100%	
54425390	552010	52010	HVAC & Mechanical Systems (BHS)		$521,506	$521,506			$776	$776		$520,730	$0	100%	
54425397	552010	52010	HVAC & Mechanical Systems (MRHS)		$29,532	$29,532			$24,127	$24,127		$5,405	$0	100%	
54425300	552005	52011	Flooring Upgrades at multiple locations (District Wide)	$1,062,566	($895,545)	$167,021				$0			$167,021	0%	
54425320	552005	52011	Music Room and room B06 Reflooring (RVCS)		$0	$0				$0			$0	100%	100%
54425334	552005	52011	Multipurpose Room (CES)		$0	$0				$0			$0	100%	100%
54425334	552026	52011	8 Classrooms and Adj. Storage Spaces Reflooring (CES)		$81,076	$81,076			$78,238	$78,238		$2,838	($0)	100%	
54425335	552005	52011	Dance Floor replacement (LIES)		$25,184	$25,184			$25,184	$25,184			$0	100%	100%
54425338	552005	52011	Stair Covering Replacement (PRES)		$40,917	$40,917		$39,486		$39,486		$1,432	($0)	100%	
54425352	539902	52011	Testing (JJDECC)		$1,357	$1,357		$906		$906			$451	67%	
54425352	552005	52011	Flooring (JJDECC)		$47,317	$47,317			$42,853	$42,853		$4,463	$0	100%	
54425379	552005	52011	MCT repairs at Athletic Area (RRA)		$0	$0				$0			$0	100%	100%
54425380	552005	52011	Weight Room Athletic Flooring (BMS)		$29,087	$29,087		$25,465	$2,604	$28,069		$1,018	$0	100%	
54425388	532300	52011	Mobile floor repair (HEMMS)		$3,729	$3,729		$3,729		$3,729			$0	100%	100%
54425390	532300	52011	Entry Flooring (BHS)		$2,839	$2,839			$2,839	$2,839			$0	100%	100%
54425390	554000	52011	Flooring Protection for Gym (BHS)		$15,800	$15,800			$15,800	$15,800			$0	100%	100%
54425394	552005	52011	Flooring Upgrades (WBECHS)		$17,649	$17,649		$17,649		$17,649			$0	100%	100%
54425397	552005	52011	Floor Moisture Mitigation at Foundation Block/Stem Walls (MRHS)		$56,708	$56,708		$39,260		$39,260		$17,448	$0	100%	
54425397	532300	52011	Flooring Repairs (MRHS)		$18,084	$18,084			$12,475	$12,475		$5,609	$0	100%	
54425398	532300	52011	Flooring Upgrades (BLHS)		$26,655	$26,655		$9,476		$9,476		$17,179	$0	100%	100%
54425300	558000	52013	10 Mobile Classrooms - locations TBD	$2,680,191	($1,272,757)	$1,407,434				$0			$1,407,434	0%	

12/31/2024 **Amount Approved: $25,000,000 on 6/21/2022**

8% Capital Projects 2024

				APPROP	ADJSTMTS	BUDGET	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54425370	532100	52013	Utility Fee for Mobile Classrooms (BLES)		$610	$610	$610			$610			$0	100%	
54425300	541000	52015	Band Uniforms	$289,883	($85,553)	$204,330				$0			$204,330	0%	
54425392	541000	52015	Band Uniforms(BCHS)		$3,644	$3,644				$0	$3,644		$0	100%	
54425396	541000	52015	Band Uniforms(HHIHS)		$36,361	$36,361		$36,361		$36,361			$0	100%	100%
54425397	541000	52015	Band Uniforms(MRHS)		$45,548	$45,548	$35,693			$35,693	$9,855		($0)	100%	
54425300	552009	52017	Plumbing upgrades	$1,485,756	($1,485,756)	$0				$0			$0	100%	
54425338	539902	52017	Special Inspection Fees (PRES)		$909	$909		$909		$909			$0	100%	
54425338	552009	52017	Add Restrooms (PRES)		$190,862	$190,862		$162,371	$10,285	$172,656		$18,207	$0	100%	
54425344	552009	52017	Restroom Upgrades (JSES)		$87,821	$87,821			$59,283	$59,283		$28,538	$0	100%	
54425352	532300	52017	Plumbing repairs (JJDECC)		$3,430	$3,430			$3,054	$3,054		$376	$0	100%	
54425463	552009	52017	7 Restroom Renovations (HHISCA)		$0	$0				$0			$0	100%	100%
54425396	552009	52017	3 Group Restroom Renovations (HHIHS)		$0	$0				$0			$0	100%	100%
54425300	552005	52018	Operable Walls (District Wide)	$68,284	($68,284)	$0				$0			$0	100%	
54425372	552005	52018	Operable Walls (OES)		$149,708	$149,708		$130,670	$13,769	$144,439		$5,270	($0)	100%	
54425300	553003	52019	Site concern (District Wide)	$3,240,521	($3,240,521)	$0				$0			$0	100%	100%
54425315	553003	52019	Playground Fencing (SHECC)		$19,289	$19,289				$0		$19,289	$0	100%	
54425317	553003	52019	Fencing (HHIECC)		$13,378	$13,378		$12,790	$589	$13,378			$0	100%	100%
54425317	541004	52019	Playground Equip (HHIECC)		$7,942	$7,942		$7,942		$7,942			$0	100%	100%
54425334	554002	52019	Install New Basketball Goals in the Gym (CES)		$45,257	$45,257			$8,249	$8,249		$37,008	$0	100%	
54425335	539900	52019	Move Irrigation for Shade Structure (LIES)		$1,522	$1,522		$1,522		$1,522			$0	100%	100%
54425335	553003	52019	Shade Structure (LIES)		$80,003	$80,003		$80,003		$80,003			$0	100%	100%
54425335	541000	52019	Outdoor Tables & Trash Receptacles (LIES)		$17,948	$17,948		$17,948		$17,948			$0	100%	100%
54425335	553003	52019	Basketball Courts & Speed Bumps (LIES)		$21,638	$21,638		$21,638		$21,638			$0	100%	100%
54425337	553003	52019	Concrete Slab (MOES)		$8,976	$8,976		$8,976		$8,976			$0	100%	100%
54425338	553003	52019	Improve Side Entry to Canopy Area (PRES)		$43,789	$43,789		$42,257		$42,257		$1,532	$0	100%	
54425340	553007	52019	Moisture Intrusion Work (BRES)		$26,181	$26,181				$0		$26,181	$0	100%	
54425352	552011	52019	Electrical work (JJDECC)		$104,827	$104,827			$95,453	$95,453		$9,373	$0	100%	
54425360	532300	52019	Tree Trimming & Removal (DIES)		$21,150	$21,150				$0	$21,150		$0	100%	
54425363	553003	52019	Concrete Pad (HHIES)		$21,203	$21,203		$10,000	$9,731	$19,731		$1,472	$0	100%	
54425370	554000	52019	Basketball Hoops (BLES)		$2,652	$2,652		$2,652		$2,652			$0	100%	100%
54425372	553003	52019	Road Improvements (OES)		$625,429	$625,429			$494,705	$494,705		$130,724	$0	100%	
54425372	539901	52019	Tree Mitigation (OES)		$2,077	$2,077		$2,077		$2,077			$0	100%	100%
54425372	541000	52019	Playground - GaGa pit (OES)		$4,587	$4,587		$4,587		$4,587			$0	100%	100%
54425379	553003	52019	Fencing (RRA)		$4,476	$4,476		$4,476		$4,476			$0	100%	100%
54425380	553003	52019	Fencing, Gates, Sidewalks, and Concrete pads (BMS)		$51,636	$51,636		$34,397	$15,605	$50,002		$1,634	$0	100%	
54425381	553003	52019	Parking Lot Improvement (LIMS)		$73,773	$73,773		$73,773		$73,773			$0	100%	100%
54425385	553003	52019	Irrigation Well (WBMS)		$8,000	$8,000			$8,000	$8,000			$0	100%	100%
54425385	553003	52019	Baseball Field Renovations (WBMS)		$55,340	$55,340		$55,340		$55,340			$0	100%	100%
54425387	553003	52019	Parking Lot Addition (HHIMS)		$612,340	$612,340		$499,809		$499,809		$112,531	$0	100%	
54425388	539901	52019	Special Inspection Fees (HEMMS)		$1,075	$1,075			$1,075	$1,075			$0	100%	
54425388	553001	52019	Football Bleacher & Baseball Field Renovation (HEMMS)		$176,465	$176,465		$134,631		$134,631		$41,834	$0	100%	
54425388	539902	52019	Bus Parking Lot Improvements permits/inspections(HEMMS)		$1,247	$1,247		$1,247		$1,247			$0	100%	
54425388	553003	52019	Bus Parking Lot Improvements (HEMMS)		$180,773	$180,773		$173,922	$6,851	$180,773			($0)	100%	100%
54425388	553003	52019	Mobile Gate Replacement (HEMMS)		$23,814	$23,814	$3,496		$16,143	$19,638		$4,176	$0	100%	
54425388	552017	52019	Covered Walkway (HEMMS)		$335,955	$335,955		$14,830	$218,797	$233,627		$102,328	$0	100%	
54425389	553003	52019	Bleachers & Shade Structure(BLMS)		$102,631	$102,631	$102,631			$102,631			$0	100%	100%
54425389	553000	52019	Cafeteria Contrate Pad (BLMS)		$31,974	$31,974		$31,974		$31,974			$0	100%	100%
54425389	554000	52019	Wrestling Mat (BLMS)		$20,046	$20,046			$20,046	$20,046			$0	100%	100%
54425389	552011	52019	Electrical work (BLMS)		$16,901	$16,901				$0		$16,901	$0	100%	
54425389	552017	52019	Bus Loop Canopy (BLMS)		$171,188	$171,188		$162,673	$8,515	$171,188			$0	100%	100%
54425389	554021	52019	Replace School Sign (BLMS)		$60,097	$60,097		($33,689)	$57,857	$24,168		$2,240	$33,689	44%	
54425390	553003	52019	Fooball Stadium Sound Sys (BHS)		$30,465	$30,465				$0		$30,465	$0	100%	
54425390	553003	52019	Tennis Court Resurfacing (BHS)		$63,200	$63,200		$63,200		$63,200			$0	100%	100%
54425392	539900	52019	Parking Lot Lines and Marking (BCHS)		$980	$980				$0	$980		$0	100%	
54425394	553003	52019	Tennis Court Resurfacing (WBECHS)		$59,200	$59,200		$59,200		$59,200			$0	100%	100%
54425396	553003	52019	Stadium Sound Sys (HHIHS)		$42,527	$42,527	$28,331	$12,708		$41,039		$1,488	$0	100%	
54425396	553000	52019	Bleachers(HHIHS)		$136,781	$136,781		$136,781		$136,781			$0	100%	100%
54425396	553003	52019	Asphalt Overlay		$42,102	$42,102			$42,102	$42,102			$0	100%	100%
54425398	541004	52019	Hurdles and Carts (BLHS)		$28,385	$28,385	$28,385			$28,385			$0	100%	100%
54425398	553003	52019	Tennis Court Resurfacing (BLHS)		$77,854	$77,854		$77,854		$77,854			$0	100%	100%

12/31/2024 **Amount Approved: $25,000,000 on 6/21/2022**

8% Capital Projects 2024

				APPROP	ADJSTMTS	BUDGET	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54425300	532300	52020	Wall surface - Painting (District Wide)	$3,082,982	($2,977,727)	$105,255				$0			$105,255	0%	
54425352	532300	52020	Wall surface - Painting (JJDECC)		$35,752	$35,752			$35,752	$35,752			$0	100%	100%
54425374	532300	52020	Wall surface - Painting (MCRES)		$36,946	$36,946	$27,048	$9,898		$36,946			$0	100%	100%
54425378	532300	52020	Wall surface - Painting (PVES)		$101,683	$101,683		$101,683		$101,683			($0)	100%	100%
54425381	532300	52020	Wall surface - Painting (LIMS)		$500,042	$500,042	$120,694	$379,348		$500,042			($0)	100%	100%
54425385	532300	52020	Wall surface - Painting (WBMS)		$271,991	$271,991	$102,335	$169,657		$271,991			$0	100%	100%
54425388	532300	52020	Wall surface - Painting (HEMMS)		$245,570	$245,570	$159,253	$77,722	$8,595	$245,570			$0	100%	100%
54425389	532300	52020	Wall surface - Painting (BLMS)		$377,771	$377,771	$215,521	$162,251		$377,771			$0	100%	100%
54425394	532300	52020	Wall surface - Painting (WBECHS)		$49,082	$49,082		$47,361		$47,361		$1,721	$0	100%	
54425396	532300	52020	Wall surface - Painting (HHIHS)		$397,525	$397,525	$216,968	$151,082		$368,050		$29,475	$0	100%	
54425398	532300	52020	Wall surface - Painting (BLHS)		$50,993	$50,993		$48,851	$2,143	$50,994			($1)	100%	
54425300	532300	52021	Window upgrades (District Wide)	$521,533	($521,533)	$0				$0	$0		$0	100%	100%
54425317	552005	52021	Observatin Window (HHIECC)		$15,951	$15,951				$0		$15,951	$0	100%	
54425335	532300	52021	Window upgrades (LIES)		$23,763	$23,763		$23,763		$23,763			($0)	100%	100%
54425352	532300	52021	Window repairs (JJDECC)		$2,375	$2,375			$2,115	$2,115		$260	$0	100%	
54425388	532300	52021	Window upgrades, Film & Seal (HEMMS)		$138,195	$138,195		$111,358	$6,133	$117,491		$20,704	$0	100%	
						$0				$0			$0	100%	
TOTAL 8% CAPITAL 2024				**$25,000,000**	**$0.00**	**$25,000,000**	**$2,979,877**	**$9,480,108**	**$3,746,498**	**$16,206,483**	**$167,228**	**$2,985,457**	**$5,640,832**	**77%**	

8% Capital Projects

12/31/2024

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

8% Capital Projects 2025

				APPROP	ADJSTMTS	BUDGET	2024 JULY-JUNE	2025 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
00 DISTRICT LEVEL PROJECTS				**$2,103,888**	**$164,702**	**$2,268,590**	**$271,826**	**$793,485**	**$1,065,312**	**$2,328**	**$420,720**	**$780,231**	**66%**	
55525301	51&52	51000	PM Fees	$440,000		$440,000	$191,315	$88,159	$279,474			$160,526	64%	
55525301	535000	51000	Advertising	$1,000	$406	$1,406	$1,406		$1,406			$0	100%	
55525371	535000	51000	Advertising (New school)	$0	$25	$25	$25		$25			$0	100%	
55525301	531500	51000	Project Management		$361,465	$361,465		$265,526	$265,526		$95,939	$0	100%	
55525300	539513	51000	Design and Construction Service Fee (charged to each location)	$1,222,810	($868,290)	$354,520			$0			$354,520	0%	
55525333	539513	51000	Design (BES)		$20,047	$20,047		$17,948	$17,948		$2,099	$0	100%	
55525334	539513	51000	Design (CES)		$165,859	$165,859	$6,406	$153,018	$159,424		$6,434	$0	100%	
55525335	539513	51000	Design (LIE)		$49,499	$49,499		$38,921	$38,921		$10,578	$0	100%	
55525337	539513	51000	Design (MOES)		$9,235	$9,235		$9,105	$9,105		$130	$0	100%	
55525338	539513	51000	Design (PRES)		$150	$150		$150	$150			$0	100%	
55525340	539513	51000	Design (BRES)		$3,802	$3,802		$328	$328		$3,474	$0	100%	
55525344	539513	51000	Design (SES)		$18,194	$18,194		$16,188	$16,188		$2,006	$0	100%	
55525360	539513	51000	Design (DIES)		$68,620	$68,620		$57,686	$57,686		$10,934	$0	100%	
55525362	539513	51000	Design (HHIES)		$133,881	$133,881	$9,459		$9,459		$124,422	$0	100%	
55525363	539513	51000	Design (HHISCA)		$446	$446			$0		$446	$0	100%	
55525370	539153	51000	Design (BLES)		$31,093	$31,093		$15,715	$15,715		$15,378	$0	100%	
55525372	539513	51000	Design (OES)		$73,962	$73,962	$28,391	$3,154	$31,545		$42,417	$0	100%	
55525376	539513	51000	Design (RCE)		$11,535	$11,535		$68	$68		$11,467	$0	100%	
55525379	539513	51000	Design (RRA)		$6,700	$6,700		$6,700	$6,700			$0	100%	
55525380	539513	51000	Design (BMS)		$55,848	$55,848		$38,076	$38,076		$17,771	$0	100%	
55525388	539513	51000	Design (HEMMS)		$6,178	$6,178		$175	$175		$6,003	$0	100%	
55525389	539513	51000	Pre-con (BLMS)		$417	$417	$417		$417			$0	100%	
55525390	539513	51000	Design & Pre-con (BHS)		$21,556	$21,556		$21,556	$21,556			$0	100%	
55525392	539513	51000	Design (BCHS)		$4,750	$4,750			$0		$4,750	$0	100%	
55525394	539513	51000	Design and Construction Service Fee (WBECHS)		$36,300	$36,300	$32,300		$32,300		$4,000	$0	100%	
55525396	539513	51000	Desing (HHIHS)		$543	$543			$0		$543	$0	100%	
55525397	539513	51000	Design (MRHS)		$87,909	$87,909		$25,981	$25,981		$61,928	$0	100%	
55525301	534500	51000	PM Software		$39,467	$39,467	$2,107	$35,032	$37,139	$2,328		$0	100%	
55525300	569001	51000	Project Contingency	$440,078	($174,893)	$265,185			$0			$265,185	0%	
55525300			**TOTAL TECHNOLOGY PROJECTS**	**$8,532,000**	**$3**	**$8,532,003**	**$4,569,979**	**$252,343**	**$4,822,322**	**$46,137**	**$0**	**$3,663,544**	**57%**	
55525300	544500	52010	Network Electronics	$3,532,000	($765,084)	$2,766,916			$0			$2,766,916	0%	
55525301	544500	52010	Network Electronics (DESC)		$77,988	$77,988		$31,852	$31,852	$46,137		($0)	100%	
55525317	544500	52010	Network Electronics (HHIECC0		$1,076	$1,076		$1,076	$1,076			$0	100%	
55525333	544500	52010	Network Electronics (BES)		$1,076	$1,076		$1,076	$1,076			$0	100%	
55525334	544500	52010	Network Electronics (CES)		$1,076	$1,076		$1,076	$1,076			$0	100%	
55525335	544500	52010	Network Electronics (LIES)		$1,079	$1,079		$1,076	$1,076			$3	100%	
55525337	544500	52010	Network Electronics (MOES)		$1,076	$1,076		$1,076	$1,076			$0	100%	
55525338	544500	52010	Network Electronics (PRES)		$6,956	$6,956		$6,956	$6,956			$0	100%	
55525339	544500	52010	Network Electronics (SHES)		$1,076	$1,076		$1,076	$1,076			$0	100%	
55525340	544500	52010	Network Electronics (BRES)		$1,076	$1,076		$1,076	$1,076			$0	100%	
55525344	544500	52010	Network Electronics (JSES)		$1,076	$1,076		$1,076	$1,076			$0	100%	
55525352	544500	52010	Network Electronics (JJDECC)		$1,076	$1,076		$1,076	$1,076			$0	100%	
55525354	544500	52010	Network Electronics (WBES)		$1,076	$1,076		$1,076	$1,076			$0	100%	
55525362	544500	52010	Network Electronics (HHIES)		$1,076	$1,076		$1,076	$1,076			$0	100%	
55525363	544500	52010	Network Electronics (HHISCA)		$1,076	$1,076		$1,076	$1,076			$0	100%	
55525370	544500	52010	Network Electronics (BLES)		$1,076	$1,076		$1,076	$1,076			$0	100%	
55525372	544500	52010	Network Electronics (OES)		$1,076	$1,076		$1,076	$1,076			$0	100%	
55525374	544500	52010	Network Electronics (MCRES)		$1,076	$1,076		$1,076	$1,076			$0	100%	
55525376	544500	52010	Network Electronics (RCES)		$1,076	$1,076		$1,076	$1,076			$0	100%	
55525378	544500	52010	Network Electronics (PVES)		$1,076	$1,076		$1,076	$1,076			$0	100%	
55525379	544500	52010	Network Electronics (RRA)		$1,076	$1,076		$1,076	$1,076			$0	100%	
55525383	544500	52010	Network Electronics (RSLA)		$1,076	$1,076		$1,076	$1,076			$0	100%	

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8% Capital Projects 2025

				APPROP	ADJSTMTS	BUDGET	2024 JULY-JUNE	2025 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
55525300	544500	52005	School Technology Refresh	$5,000,000	($5,000,000)	$0			$0			$0	100%	
55525301	544500	52005	School Technology Refresh (DESC)		$375,538	$375,538	$312,545	$62,992	$375,538			($0)	100%	
55525317	544500	52005	School Technology Refresh (HHIECC)		$83,649	$83,649	$77,357	$6,292	$83,649			$0	100%	
55525333	544500	52005	School Technology Refresh (BES)		$48,654	$48,654	$42,362	$6,292	$48,654			$0	100%	
55525334	544500	52005	School Technology Refresh (CES)		$63,389	$63,389	$57,097	$6,292	$63,389			$0	100%	
55525335	544500	52005	School Technology Refresh (LIES)		$39,445	$39,445	$33,153	$6,292	$39,445			$0	100%	
55525337	544500	52005	School Technology Refresh (MOES)		$46,812	$46,812	$40,521	$6,292	$46,812			$0	100%	
55525338	544500	52005	School Technology Refresh (PRES)		$31,723	$31,723	$31,311	$412	$31,723			$0	100%	
55525339	544500	52005	School Technology Refresh (SHES)		$50,496	$50,496	$44,204	$6,292	$50,496			$0	100%	
55525340	544500	52005	School Technology Refresh (BRES)		$63,389	$63,389	$57,097	$6,292	$63,389			$0	100%	
55525344	544500	52005	School Technology Refresh (SES)		$59,705	$59,705	$53,413	$6,292	$59,705			$0	100%	
55525352	544500	52005	School Technology Refresh (JJDECC)		$6,292	$6,292		$6,292	$6,292			$0	100%	
55525354	544500	52005	School Technology Refresh (WBES)		$56,021	$56,021	$49,730	$6,292	$56,021			$0	100%	
55525362	544500	52005	School Technology Refresh (HHIES)		$56,020	$56,020	$49,728	$6,292	$56,020			$0	100%	
55525363	544500	52005	School Technology Refresh (HHISCA)		$41,285	$41,285	$34,994	$6,292	$41,285			($0)	100%	
55525370	544500	52005	School Technology Refresh (BLES)		$92,854	$92,854	$86,563	$6,292	$92,854			$0	100%	
55525372	544500	52005	School Technology Refresh (OES)		$76,279	$76,279	$69,987	$6,292	$76,279			$0	100%	
55525374	544500	52005	School Technology Refresh (MCRES)		$89,171	$89,171	$82,879	$6,292	$89,171			$0	100%	
55525376	544500	52005	School Technology Refresh (RCS)		$85,487	$85,487	$79,196	$6,292	$85,487			($0)	100%	
55525378	544500	52005	School Technology Refresh (PVES)		$102,063	$102,063	$95,772	$6,292	$102,063			$0	100%	
55525379	544500	52005	School Technology Refresh (RRA)		$85,487	$85,487	$79,196	$6,292	$85,487			($0)	100%	
55525383	544500	52005	School Technology Refresh (RSLA)		$43,127	$43,127	$36,835	$6,292	$43,127			$0	100%	
55525390	544500	52005	School Technology Refresh (BHS)		$157,394	$157,394	$147,242	$10,152	$157,394			$0	100%	
55525392	544500	52005	School Technology Refresh (BCHS)		$625,736	$625,736	$625,736		$625,736			($0)	100%	
55525394	544500	52005	School Technology Refresh (WBECHS)		$340,970	$340,970	$340,970		$340,970			$0	100%	
55525396	544500	52005	School Technology Refresh (HHIHS)		$996,681	$996,681	$996,681		$996,681			$0	100%	
55525397	544500	52005	School Technology Refresh (MRHS)		$896,642	$896,642	$17		$17			$896,625.22	0%	
55525398	544500	52005	School Technology Refresh (BLHS)		$1,045,391	$1,045,391	$1,045,391		$1,045,391			$0	100%	
55525300			**TOTAL TRANSPORTATION PROJECTS**	**$507,664**	**$0**	**$507,664**	**$306,631**	**$0**	**$306,631**	**$0**	**$0**	**$201,033**	**60%**	
55525300	555000	50001	Vehicles	$507,664	($307,122)	$200,542			$0			$200,542	0%	
55525301	555000	50001	Replace buses and add Aux replacement vehicles			$0			$0			$0	100%	
55525301	555000	50002	Vehicles and for lifts		$301,047	$301,047	$300,556		$300,556			$491	100%	
55525392	554000	50002	JD Gator (BCHS)		$6,075	$6,075	$6,075		$6,075			$0	100%	
55525300		**52008**	**TOTAL ATHLETIC SUPPORT PROJECTS**	**$1,125,433**	**$710**	**$1,126,143**	**$201,269**	**$305,257**	**$506,526**	**$0**	**$619,617**	**$0**	**100%**	
55525300	553003	52008			($1,125,433)									
55525339	553003	52008	Resurface kinder playground, replace equipment (SHES)		$247,326	$247,326		$247,326	$247,326			$0	100%	100%
55525398	541004	52008	Athletic Equipment Upgrades (BLHS)		$0	$0			$0			$0	100%	
55525398	554002	52008	Batting Cage (BLHS)		$19,154	$19,154	$19,154		$19,154			$0	100%	100%
55525394	541004	52008	Athletic Equipment Upgrades (WBECHS)		$0	$0			$0			$0	100%	
55525389	553003	52008	Resurface existing track (BLMS)		$92,161	$92,161	$68,184	**$847**	$69,030		$23,131	$0	100%	
55525360	553003	52008	Turf Field improvements to playfield for soccer and other sport use (DIES)		$468,834	$468,834			$0		$468,834	$0	100%	
55525360	553003	52008	Resurfacing of playground basketball court. (DIES)		$155,461	$155,461	$113,931	$23,123	$137,054		$18,407	$0	100%	
55525396	553003	52008	Resurface Tennis courts (HHIHS)		$108,014	$108,014			$0		$108,014	$0	100%	
55525372	532300	52008	Grading to fix storm water retention issue near basketball court. (OES)		$35,193	$35,193		**$33,961**	$33,961		$1,232	$0	100%	
55525300			**TOTAL RENOVATIONS AND NEW CONSTRUCTION PROJECTS**	**$5,275,663**	**$0**	**$5,275,663**	**$866,567**	**$0**	**$866,567**	**$0**	**$2,434,412**	**$1,974,684**	**63%**	
					($2,100,979)									
55525371	539513	51000	Design (New Pre-K-5 Elementary at May River Campus)	$1,200,000		$1,200,000	$866,567		$866,567		$333,433	($0)	100%	
55525397	552005	50000	Additional Cafeteria Space (MRHS)		$2,100,979	$2,100,979			$0		$2,100,979	$0	100%	
55525301	552005	50000	Building Improvements (DESC)			$0			$0			$0	100%	

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8% Capital Projects 2025

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55525300		**52022**	**TOTAL BUILDING ENVELOPE PROJECTS**	**$190,044**	**$174,000**	**$364,044**	**$172,566**	**$41,063**	**$213,629**	**$0**	**$112,720**	**37,695.00**	**90%**	
					($152,349)	$0			$0			$0	100%	
55525335	552005	52022	Add ADA ramps to exterior exits (LIES)		$29,531	$29,531		$24,093	$24,093		$5,438	$0	100%	
55525339	552005	52022	Replace double doors at end of E-hall leading to gym/canopy area. Door frame coming off masonry. (SHES)			$0			$0			$0	100%	
~~55525360~~	~~552005~~	~~52022~~	~~Front entry door replacement (DIES)move to Interior Finishes~~			$0			$0			$0	100%	
55525363	552005	52022	Repair/replace exterior doors (HHISCA)			$0			$0			$0	100%	
55525372	552005	52022	Add exterior egress door to conference room in front office (OES)		$26,872	$26,872	$3,566	$16,970	$20,536		$6,336	$0	100%	
55525394	552005	52022	Exterior Wall Repairs (WBECHS)		$174,000	$174,000	$169,000		$169,000		$5,000	$0	100%	
55525380	552005	52022	Dace Room Exterior Wall (BMS)		$95,946	$95,946			$0		$95,946	$0	100%	
55525300		**52007**	**TOTAL ROOFING PROJECTS**	**$1,442,926**	**($550,470)**	**$892,456**	**$0**	**$0**	**$0**	**$0**	**$0**	**$892,456**	**0%**	
					($550,470)									
55525376	552007	52007	E-F Wing Roof elevation leak at seam. Tear out required, patch will not resolve this. (RCES)			$0			$0			$0	100%	
55525394	552007	52007	Roof repairs to correct insulation issues (WBECHS)			$0			$0			$0	100%	
55525300		**52018**	**TOTAL BUILDING SYSTEMS PROJECTS**	**$777,772**	**$324,737**	**$1,102,509**	**$25,726**	**$761,011**	**$786,737**	**$0**	**$315,773**	**$0**	**100%**	
					($777,772)	$0			$0			$0	100%	
55525370	553000	52018	Exterior lighting upgrades at bike rack area (BLECC)			$0			$0			$0	100%	
55525388	553000	52018	Install outdoor lighting (HEMMS)		$64,749	$64,749		$36,402	$36,402		$28,347	$0	100%	
55525380	552011	52018	Freezer Cooler Controls (BMS)		$10,552	$10,552			$0		$10,552	$0	100%	
55525381	553000	52018	Exterior lighting in rear parking lot and roadway near pond for safety and security improvement. (LIMS)			$0			$0			$0	100%	
55525360	539902	52018	Special Inspections (DIES)		$2,410	$2,410		$2,410	$2,410			$0	100%	
55525360	552011	52018	Fire Panel Replacement (DIES)		$154,433	$154,433		$132,651	$132,651		$21,782	$0	100%	
55525335	552011	52018	Fire Alarm System Replacement (Entirety) (LIES)		$627,801	$627,801		$395,161	$395,161		$232,640	$0	100%	
55525335	539902	52018	Special Inspections (LIES)			$0			$0			$0	100%	
~~55525370~~	~~552009~~	~~52018~~	~~Replace main hot water heater (BLES)~~			$0			$0			$0	100%	
55525370	553000	52018	Irrigation for entry. (BLES)			$0			$0			$0	100%	
55525372	539902	52018	special Inspections (OES)		$771	$771		$771	$771			$0	100%	
55525372	552009	52018	Replace hot water heater (OES)		$113,710	$113,710	$25,147	$77,374	$102,521		$11,189	$0	100%	
55525362	552009	52018	Replace hot water heaters at Red Pod (HHIES)		$128,083	$128,083	$579	$116,243	$116,822		$11,261	$0	100%	
55525300		**52010**	**TOTAL HVAC PROJECTS**	**$3,563,323**	**($360,689)**	**$3,202,634**	**$609,227**	**$1,169,274**	**$1,778,501**	**$103,600**	**$944,629**	**$375,904**	**88%**	
					($3,187,781)				$0			$0	100%	
55525334	552010	52010	HVAC System Replacement (CES)		$759,813	$759,813	$360,444	$264,909	$625,353		$134,098	$362	100%	
55525360	552010	52010	HVAC Replacement, (x2) Mini-split units (DIES)		$97,210	$97,210		$67,478	$67,478		$29,732	$0	100%	
55525300	541000	52010	Bi-Polar Ionization Replacements (Yearly Allocation, District-wide)			$0			$0			$0	100%	
55525362	552010	52010	HVAC System Replacement (HHIES)		$1,428,819	$1,428,819	$248,783	$780,078	$1,028,861	$103,600	$296,358	$0	100%	
55525372	539902	52010	Special Inspection (OES)		$776	$776		$776	$776			$0	100%	
55525372	552010	52010	HVAC System Replacement (OES)		$82,232	$82,232		$56,033	$56,033		$26,199	$0	100%	
55525380	552010	52010	HVAC System Replacement (BMS)		$25,686	$25,686					$25,686	$0	100%	
55525397	552010	52010	HVAC Upgrades (MRHS)		$432,556	$432,556			$0		$432,556	$0	100%	

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55525300		**52001-52002**	**TOTAL FURNITURE, FIXTURES & EQUIPMENT PROJECTS**	**$2,347,317**	**$37,870**	**$2,385,187**	**$415,641**	**$411,367**	**$827,007**	**$530,743**	**$46,305**	**$981,132**	**59%**	
				$217,317	($217,317)	$0			$0			$0	100%	
55525380	554000	52001	Install ceiling mounted projector in cafeteria (BMS)		$35,250	$35,250			$0	$35,250		$0	100%	
55525370	552011	52001	Upgrade existing sound system and projection capabilities at stage (BLES)		$102,041	$102,041		$66,463	$66,463		$35,578	$0	100%	
55525334	554000	52001	Ceiling mounted projector in Cafeteria. (CES)		$25,180	$25,180		$25,180	$25,180			($0)	100%	
55525334	552011	52001	Install retractable screen in the multi-purpose room for presentations and performances. (CES)		$5,536	$5,536			$0	$5,536		$0	100%	
55525379	552011	52001	Upgrade of gymnasium speakers (RRA)		$87,180	$87,180	$75,619	$834	$76,453		$10,727	$0	100%	
55525300	541004	52002	Furniture Replacement	$2,130,000	($1,155,860)	$974,140			$0			$974,140	0%	
55525301	541004	52002	HR furniture		$48,922	$48,922	$48,201	$721	$48,922			$0	100%	
55525317	539900	52002	Moving Furniture (HHIECC)		$2,640	$2,640		$2,640	$2,640			$0	100%	
55525317	541004	52002	Classroom Furniture Replacement (HHIECC)		$18,918	$18,918		$9,459	$9,459	$9,459		$0	100%	
55525333	541004	52002	Furniture Replacement (BES)		$1,685	$1,685		$1,685	$1,685			$0	100%	
55525334	541004	52002	Choral Riser (CES)		$19,188	$19,188	$19,188		$19,188			$0	100%	
55525335	539900	52002	Moving Furniture (LIES)		$2,970	$2,970		$2,970	$2,970			$0	100%	
55525335	541004	52002	Furniture Replacement (LIES)		$23,540	$23,540		$23,540	$23,540			$0	100%	
55525337	541004	52002	Furniture Replacement (MOES)		$6,069	$6,069	$4,301	$1,768	$6,069			$0	100%	
55525339	539900	52002	Moving Furniture (SHES)		$1,320	$1,320		$1,320	$1,320			$0	100%	
55525339	541004	52002	Classroom Furniture Replacement (SHES)		$61,860	$61,860	$5,936	$48,932	$54,868			$6,992	89%	
55525340	539900	52002	Moving Furniture (BRES)		$2,475	$2,475		$2,475	$2,475			$0	100%	
55525340	541004	52002	Classroom Furniture Replacement (BRES)		$112,821	$112,821		$111,932	$111,932	$889		($0)	100%	
55525352	539900	52002	Moving Furniture (JJDECC)		$1,980	$1,980		$1,980	$1,980			$0	100%	
55525352	541004	52002	Classroom Furniture Replacement (JJDECC)		$17,362	$17,362	$17,361		$17,361			$0	100%	
55525354	52001	52002	Classroom Furniture Replacement (WBES)		$8,217	$8,217	$8,217		$8,217			$0	100%	
55525362	541004	52002	Classroom Furniture Replacement (HHIES)		$141,338	$141,338	$141,338		$141,338			$0	100%	
55525372	541004	52002	Classroom Furniture Replacement (OES)		$3,172	$3,172		$3,172	$3,172			$0	100%	
55525374	539900	52002	Moving Furniture (MCRES)		$5,280	$5,280		$5,280	$5,280			$0	100%	
55525374	541004	52002	Classroom Furniture Replacement (MCRES)		$32,541	$32,541			$0	$32,541		$0	100%	
55525376	541004	52002	Classroom Furniture Replacement (RCES)		$695	$695	$695		$695			$0	100%	
55525380	539900	52002	Moving Furniture (BMS)		$1,650	$1,650		$1,650	$1,650			$0	100%	
55525380	541004	52002	Furniture Replacement (BMS)		$153,115	$153,115	$12,404	$4,735	$17,139	$135,976		$0	100%	
55525383	541004	52002	Flags & Stands (RSLA)		$2,274	$2,274	$2,274		$2,274			$0	100%	
55525387	539900	52002	Moving Furniture (HHIMS)		$3,500	$3,500	$3,500		$3,500			$0	100%	
55525387	541004	52002	Classroom Furniture Replacement (HHIMS)		$389,721	$389,721	$69,986	$50,534	$120,521	$269,201		$0	100%	
55525390	541004	52002	Furniture Replacement (BHS)		$15,132	$15,132		$14,493	$14,493	$639		$0	100%	
55525392	541004	52002	Furniture Replacement (BCHS)		$21,134	$21,134			$0	$21,134		$0	100%	
55525394	541004	52002	Furniture Replacement (WBECHS)		$14,487	$14,487		$14,487	$14,487			$0	100%	
55525396	541004	52002	Furniture for Field House (HHIHS)		$37,506	$37,506	$2,271	$15,117	$17,388	$20,118		($0)	100%	
55525397	541004	52002	Furniture Replacement (MRHS)		$2,076	$2,076	$2,076		$2,076			$0	100%	
55525398	541004	52002	Furniture Replacement (BLHS)		$2,271	$2,271	$2,271		$2,271			$0	100%	
55525352	541004	52002	Classroom Furniture Replacement (JJDES)			$0			$0			$0	100%	
55525335	541004	52002	Classroom Furniture Replacement (LIES)			$0			$0			$0	100%	
55525300		**52003**	**TOTAL INTERIOR FINISHES**	**$1,467,559**	**$408,597**	**$1,876,156**	**$134,218**	**$835,627**	**$969,845**	**$800**	**$901,540**	**$3,971**	**100%**	
					($1,468,358)							$0	100%	
55525334	552005	52003	Rework cabinetry in teacher workrooms in the yellow, red, and blue pods. Replace cabinets with open shelving deep enough to allow for storage of science kits and larger containers. (CES)		$168,535	$168,535	$12,784	$107,213	$119,997		$48,538	$0	100%	
55525334	552005	52003	Replace gym floor (CES)		$79,733	$79,733	$65,033		$65,033		$14,700	$0	100%	
55525334	552005	52003	Replace the panel wall between dining and multipurpose and the stage. (CES)		$143,442	$143,442			$0		$143,442	$0		
55525333	552005	52003	Install Athletic Flooring over Existing Rubber Flooring (BES)		$77,571	$77,571		$64,996	$64,996		$12,575	$0	100%	
55525370	532300	52003	Removing all Carpeting from music/robotics space (BLES)		$21,459	$21,459			$0		$21,459	$0	100%	
55525340	552005	52003	Classroom and Connector Corridor to Cafeteria - Flooring Replacement (BRES)		$46,778	$46,778			$0		$46,778	$0	100%	
55525340	539902	52003	Special Inspections & Testing (BRES)		$10,570	$10,570	$5,043	$757	$5,800	$0		$4,770	55%	
55525376	552005	52003	Provide rubber risers for staircases (RCES)		$25,238	$25,238		$10,079	$10,079		$15,159	$0	100%	
55525387	539902	52003	Special Inspections & Testing (HHIMS)		$2,385	$2,385		$2,385	$2,385			$0	100%	
55525390	552005	52003	Refinish Main Gym floor (BHS)		$68,115	$68,115		$61,652	$61,652		$6,463	$0	100%	
55525380	552005	52003	Media Center Renovation (BMS)		$385,040	$385,040		$98,757	$98,757		$286,283	$0	100%	
55525380	552005	52003	Upgrade dance room (BMS)			$0			$0			$0	100%	

12/31/2024

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

8% Capital Projects 2025

				APPROP	ADJSTMTS	BUDGET	2024 JULY-JUNE	2025 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
55525370	552005	52003	Tint windows or add blinds to all classrooms including office. Principal sees as security issue (BLES)		$42,551	$42,551		$15,564	$15,564		$26,987	$0	100%	
55525370	552005	52003	Cafeteria Serving Line Refinishing (BLES)			$0			$0			$0	100%	
55525334	552005	52003	Install mirrors on back wall of stage. Install black curtain to go in front of mirrors when not being used (CES)			$0			$0			$0	100%	
55525360	532300	52003	Interior Finishes & Drywall Repair (DIES)		$43,163	$43,163	$17,043	$13,950	$30,993		$12,170	$0	100%	
55525362	552005	52003	Renovation of main office (HHIES)		$289,118	$289,118	$34,315	$115,493	$149,808		$139,310	$0	100%	
55525362	539902	52003	Special Inspections & Testing (HHIES)		$1,754	$1,754		$1,754	$1,754			$0	100%	
55525362	532300	52003	Sound Sys Repairs (HHIES)		$800	$800			$0	$800		$0	100%	
55525363	552005	52003	Replacement of front reception desk and counter& Dance Floor (HHISCA)		$88,669	$88,669		$2,566	$2,566		$86,103	$0	100%	
55525363	552005	52003	Refinish dance floor (HHISCA)			$0			$0			$0	100%	
55525363	552005	52003	Upgrade stage (HHISCA)			$0			$0			$0	100%	
55525394	552005	52003	Gym Floor Replacement & Repair (WBECHS)		$376,470	$376,470		$340,461	$340,461		$36,009	$0	100%	
55525398	552005	52003	Install white marker boards (BLHS)		$5,564	$5,564			$0		$5,564	$0	100%	
						$0			$0			$0	100%	
55525300		**52020**	**TOTAL PAINTING PROJECTS**	**$1,588,099**	**-$261,980**	**$1,326,119**	**$472,607**	**$579,751**	**$1,052,358**	**$0**	**$273,761**	**$0**	**100%**	
					($1,588,099)									
55525333	532300	52020	Paint Corridors - 4 year plan (BES)		$160,847	$160,847		$148,945	$148,945		$11,902	$0	100%	
55525380	532300	52020	Paint Entire Building Interior - 6 year plan (BMS)		$434,650	$434,650	$164,741	$213,652	$378,393		$56,257	$0	100%	
55525370	532300	52020	Paint Corridors - 4 year plan (BLES)		$113,688	$113,688		$37,241	$37,241		$76,447	$0	100%	
55525334	532300	52020	Paint Corridors - 4 year plan (CES)		$95,485	$95,485	$43,745	$15,213	$58,958		$36,527	$0	100%	
55525362	532300	52020	Paint Corridors - 4 year plan (HHIES)		$149,314	$149,314	$135,325	$5,252	$140,577		$8,737	$0	100%	
55525337	532300	52020	Paint Corridors - 4 year plan (MOES)		$108,185	$108,185		$80,575	$80,575		$27,610	$0	100%	
55525372	532300	52020	Paint Entire Building Interior - 8 year plan (OES)		$263,950	$263,950	$128,796	$78,871	$207,668		$56,282	$0	100%	
55525300			**TOTAL RESTROOM PROJECTS**	**$348,413**	**$26,563**	**$374,976**	**$141,962**	**$160,651**	**$302,614**	**$0**	**$72,363**	**$0**	**100%**	
55525300	552009	51017	Restroom Renovations		($348,413)				$0				100%	
55525390	552009	51017	Restroom Renovations (BHS)		$244,566	$244,566	$114,026	$103,305	$217,331		$27,235	$0	100%	
55525300	552009	52017	Renovate bathrooms at mobile units and cafeteria locations			$0			$0			$0	100%	
55525334	552009	52017	Mobile & cafeteria bathroom renovations (CES)		$130,410	$130,410	$27,936	$57,346	$85,282		$45,128	$0	100%	
55525300	552009	53017	Kindergarten Wing - Single Stall Restroom Renovation			$0			$0			$0	100%	
55525300		**52014**	**TOTAL MUSIC AND ARTS PROJECTS**	**$202,000**	**$0**	**$202,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$202,000**	**0%**	
55525300	541000	52014	Band Equipment			$0			$0			$0	100%	
55525300		**52019**	**TOTAL SITE PROJECTS**	**$527,899**	**$35,956**	**$563,855**	**$17,915**	**$371,657**	**$389,572**	**$0**	**$174,283**	**$0**	**100%**	
					($527,899)									
55525372	553007	52019	Drainage Improvements (OES)		$109,979	$109,979	$4,132	$67,575	$71,707		$38,272	$0	100%	
55525334	553005	52019	Install fence between car rider pickup/drop off zone and new neighborhood being developed. (CES)		$52,775	$52,775		$40,695	$40,695		$12,080	$0	100%	
55525360	553005	52019	Extension to fencing in outdoor area. (DIES)		$15,577	$15,577	$13,148	$400	$13,548		$2,029	$0	100%	
55525372	553005	52019	Add perimeter fencing to separate new development/retention pond due to safety concerns (OES)		$68,951	$68,951	$635	$58,105	$58,740		$10,211	$0	100%	
55525338	553005	52019	Iron fencing (PRES)		$33,261	$33,261		$25,708	$25,708		$7,553	$0	100%	
55525315	553005	52019	Add gates w/ crash bars to fencing at gym and migrant building. (SHECC)			$0			$0			$0	100%	
55525334	553000	52019	Install sprinkler system on island in front of school, no water source there. (CES)		$12,060	$12,060		$10,670	$10,670		$1,390	$0	100%	
55525337	532300	52019	Upgrade yard area of the playground; remove tree roots, upgrade ball field, planting grass, etc. (MOES)			$0			$0			$0	100%	
55525344	552005	52019	ADA Accessibility for emergency evacuation (SES)		$212,499	$212,499		$124,533	$124,533		$87,966	$0	100%	
55525338	553000	52019	New concrete pad outdoors of cafeteria for outside dining. (PRES)			$0			$0			$0	100%	
55525334	554021	52019	Marquee Replacement at the entrance to the school (prefer digital screen) (CES)		$58,753	$58,753		$43,971	$43,971		$14,782	$0	100%	

TOTAL 8% CAPITAL 2025	**$30,000,000**	**$0**	**$30,000,000**	**$8,206,134**	**$5,681,486**	**$13,887,620**	**$683,608**	**$6,316,123**	**$9,112,650**	**70%**	
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8% Capital Projects

12/31/2024 **Amount Approved: $43,572,000 on 6/11/2024**

8% Capital Projects 2026

				APPROP	ADJSTMTS	BUDGET	2024 JULY-JUNE	2025 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
00 DISTRICT LEVEL PROJECTS				**$12,324,000**	**($92,695)**	**$12,231,305**	**$0**	**$500**	**$500**	**$0**	**$1,083,164**	**$11,147,641**	**9%**	
54625301	51&52	51000	PM Fees	$285,000		$285,000			$0			$285,000	0%	
54625301	535000	51000	Advertising			$0			$0			$0	100%	
54625301	531500	51000	Project Management	$730,200		$730,200			$0		$712,930	$17,270	98%	
54625300	539513	51000	Design and Construction Service Fee (charged to each location)	$1,678,800	($370,734)	$1,308,066			$0			$1,308,066	0%	
54625301	539513	51000	Design and Construction Service Fee (DESC)		$35,600	$35,600		$500	$500		$35,100	$0	100%	
54625334	539513	51000	Design and Construction Service Fee (BRES)		$5,095	$5,095			$0		$5,095	$0	100%	
54625340	539513	51000	Design and Construction Service Fee (CES)		$29,853	$29,853			$0		$29,853	$0	100%	
54625370	539513	51000	Design and Construction Service Fee (BLES &ECC)		$19,688	$19,688			$0		$19,688	$0	100%	
54625372	539513	51000	Design and Construction Service Fee (OES)		$2,006	$2,006			$0		$2,006	$0	100%	
54625374	539513	51000	Design and Construction Service Fee (MCRES & ECC)		$60,650	$60,650			$0		$60,650	$0	100%	
54625379	539513	51000	Design and Construction Service Fee (RRA)		$26,342	$26,342			$0		$26,342	$0	100%	
54925380	539513	51000	Design and Construction Service Fee (BMS)		$6,990	$6,990			$0		$6,990	$0	100%	
54625388	539513	51000	Design and Construction Service Fee (HEMMS)		$65,403	$65,403			$0		$65,403	$0	100%	
54625397	539513	51000	Design and Construction Service Fee (MRHS)		$67,997	$67,997			$0		$67,997	$0	100%	
54625398	539513	51000	Design and Construction Service Fee (BLHS)		$51,110	$51,110			$0		$51,110	$0	100%	
54625301	534500	51000	PM Software (Projectmates)	$30,000		$30,000			$0			$30,000	0%	
54625301	551000	50000	Land purchase for future school site	$9,000,000		$9,000,000			$0			$9,000,000	0%	
54625300	569001	51000	Project Contingency	$600,000	($92,695)	$507,305			$0			$507,305	0%	
54625300			**TOTAL TECHNOLOGY PROJECTS**	**$8,784,700**	**$92,695**	**$8,877,395**	**$0**	**$0**	**$0**	**$523,395**	**$0**	**$8,354,000**	**6%**	
54625300	553000	52010	Radio Tower Improvements	$430,700	($430,700)	$0			$0			$0	100%	
54625301	553000	52010	Radio Tower Improvements (District Wide)		$462,400	$462,400			$0	$462,400		$0	100%	
54625333	539900	52010	BDA Repair (BES)		$3,658	$3,658			$0	$3,658		$0	100%	
54625333	539900	50010	BDA Repair (BES)		$4,411	$4,411			$0	$4,411		$0	100%	
54625334	539900	50010	BDA Repair (CES)		$4,410	$4,410			$0	$4,410		$0	100%	
54625340	539900	50010	BDA Repair (BRES)		$4,410	$4,410			$0	$4,410		$0	100%	
54625344	539900	50010	BDA Repair (SES)		$4,410	$4,410			$0	$4,410		$0	100%	
54625352	539900	50010	BDA Repair (JJDECC)		$4,410	$4,410			$0	$4,410		$0	100%	
54625354	539900	50010	BDA Repair (WBES)		$4,410	$4,410			$0	$4,410		$0	100%	
54625374	539900	50010	BDA Repair (MCRES)		$4,410	$4,410			$0	$4,410		$0	100%	
54625379	539900	50010	BDA Repair (RRA)		$4,410	$4,410			$0	$4,410		$0	100%	
54625380	539900	50010	BDA Repair (BMS)		$4,410	$4,410			$0	$4,410		$0	100%	
54625381	539900	50010	BDA Repair (LIMS)		$4,410	$4,410			$0	$4,410		$0	100%	
54625385	539900	50010	BDA Repair (WBMS)		$4,410	$4,410			$0	$4,410		$0	100%	
54625390	539900	50010	BDA Repair (BHS)		$4,410	$4,410			$0	$4,410		$0	100%	
54625397	539900	50010	BDA Repair (MRHS)		$4,410	$4,410			$0	$4,410		$0	100%	
54625300	544500	52005	School Technology grades 3-5 Refresh	$4,500,000		$4,500,000			$0			$4,500,000	0%	
54625300	544500	52015	Teacher Technology Refresh	$3,854,000		$3,854,000			$0			$3,854,000	0%	
54625301	544500	52015	Teacher Technology Refresh (DESC)			$0			$0			$0	100%	
54625300	**555000**	**5***	**TOTAL TRANSPORTATION PROJECTS**	**$607,000**	**$0**	**$607,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$607,000**	**0%**	
						$0			$0			$0	100%	
54625301	555000	50001	Buses	$422,000		$422,000			$0			$422,000	0%	
54625301	555000	50002	Fleet Vehicles	$185,000		$185,000			$0			$185,000	0%	
						$0			$0			$0	100%	
54625300		**52008**	**TOTAL ATHLETIC SUPPORT PROJECTS**	**$455,700**	**$0**	**$455,700**	**$0**	**$0**	**$0**	**$0**	**$0**	**$455,700**	**0%**	
54625300	541004	52008	Athletic Equipment Upgrades (District Wide)			$0			$0			$0	100%	
54625380	553003	52008	Resurface Existing Track (BMS)			$0			$0			$0	100%	
54625397	553003	52008	Resurface Existing Track (MRHS)			$0			$0			$0	100%	
						$0			$0			$0	100%	
54625300			**TOTAL RENOVATIONS AND NEW CONSTRUCTION PROJECTS**	**$4,403,600**	**$0**	**$4,403,600**	**$0**	**$0**	**$0**	**$0**	**$4,307,100**	**$96,500**	**98%**	
					($4,307,100)									
54625301	552005	50000	Building Entrance - Safety/Security Vestibule Improvements(DESC)		$4,307,100	$4,307,100			$0		$4,307,100	$0	100%	

12/31/2024 **Amount Approved: $43,572,000 on 6/11/2024**

8% Capital Projects 2026

				APPROP	ADJSTMTS	BUDGET	2024 JULY-JUNE	2025 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
54625300	539902	51000	AHERA (Asbestos Hazard Emergency Response Act) Testing (Yearly Allocation, District-Wide) and Repairs			$0			$0			$0	100%	
54625394	552011	51001	Access controls for gym and performing arts center spaces (WBECHS)			$0			$0			$0	100%	
54625300		**52022**	**TOTAL BUILDING ENVELOPE PROJECTS**	**$261,900**	**$0**	**$261,900**	**$0**	**$0**	**$0**	**$0**	**$0**	**$261,900**	**0%**	
						$0			$0			$0	100%	
54625340	552005	52022	Replace exterior doors (BRES)			$0			$0			$0	100%	
54625344	532300	52022	Replace foggy windows with broken seals (JSES)			$0			$0			$0	100%	
54625300		**52018**	**TOTAL BUILDING SYSTEMS PROJECTS**	**$1,442,700**	**$0**	**$1,442,700**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,442,700**	**0%**	
						$0			$0			$0	100%	
54625339	552011	52018	Replace electrical room transformer. 75 KVA, 60 HZ, 3 Phase, 480 V. (SHES)			$0			$0			$0	100%	
54625370	552011	52018	Light Fixture System Replacement (BLECC)			$0			$0			$0	100%	
54625374	552011	52018	Light Fixture System Replacement (MCRECC)			$0			$0			$0	100%	
54625378	552011	52018	Light Fixture System Replacement (PVES)			$0			$0			$0	100%	
						$0			$0			$0	100%	
54625300		**52010**	**TOTAL HVAC PROJECTS**	**$4,023,400**	**$0**	**$4,023,400**	**$0**	**$0**	**$0**	**$72,630**	**$0**	**$3,950,770**	**2%**	
					($72,630)				$0			$0	100%	
54625300	541000	52010	Bi-Polar Ionization Replacements (Yearly Allocation, District-wide)			$0			$0			$0	100%	
54625335	552010	52010	Partial HVAC System Replacement (LIES)			$0			$0			$0	100%	
54625337	552010	52010	Partial HVAC System Replacement (MOES)			$0			$0			$0	100%	
54625339	552010	52010	Partial HVAC System Replacement (SHES)		$72,630	$72,630			$0	$72,630		$0	100%	
54625352	552010	52010	Partial HVAC System Replacement (JJDECC)			$0			$0			$0	100%	
54625374	552010	52010	Partial HVAC System Replacement (MCRES)			$0			$0			$0	100%	
54625388	552010	52010	Partial HVAC System Replacement (HEMMS)			$0			$0			$0	100%	
54625394	552010	52010	Gym HVAC impr. (Old gym located at D Hall) (WBECHS)			$0			$0			$0	100%	
54625398	552010	52010	Partial HVAC System Replacement (BLHS)			$0			$0			$0	100%	
54625300		**52001-52002**	**TOTAL FURNITURE, FIXTURES & EQUIPMENT PROJECTS**	**$1,391,500**	**$0**	**$1,391,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**	
						$0			$0			$0	100%	
54625398	552011	52001	Update/upgrade aux gym sound system			$0			$0			$0	100%	
						$0			$0			$0	100%	
54625363	541004	52002	Classroom Furniture Replacement (HHISCA)			$0			$0			$0	100%	
54625374	541004	52002	Classroom Furniture Replacement (MCRES)			$0			$0			$0	100%	

54625300			**TOTAL INTERIOR FINISHES**	**$4,356,900**	**$0**	**$4,356,900**	**$0**	**$0**	**$0**	**$0**	**$47,740**	**$4,309,160**	**1%**	
		52003	**Casework**		($47,740)							$0	100%	
54625339	552005	52003	Replace Casework in all classrooms (SHES)			$0			$0			$0	100%	
54625344	552005	52003	Replace/repair classroom casework (JSES)			$0			$0			$0	100%	
54625390	552005	52003	Band room improvements (BHS)			$0			$0			$0	100%	
54625390	552005	52003	Art room casework (BHS)			$0			$0			$0	100%	
54625390	552005	52003	Reconfigure nurses station (BHS)			$0			$0			$0	100%	
54625390	552005	52003	Upgrade Food Science classroom (BHS)			$0			$0			$0	100%	
		52011	**Flooring**											
54625315	552005	52011	Replace carpet in media center and front office (SHECC)			$0			$0			$0	100%	
54625338	552005	52011	Art room flooring replacement. (PRES)		$47,740	$47,740			$0		$47,740	$0	100%	
54625363	552005	52011	Removal of carpeting in guidance suite, replacement with floor tile (HHISCA)			$0			$0			$0	100%	
54625388	552005	52011	Replace dance floor (HEMMS)			$0			$0			$0	100%	
			Other - Interior Finishes											
54625304	552005	52003	Renovation of transportation office. Floor, paint, electrical, door, door access, cameras (Maint)			$0			$0			$0	100%	

12/31/2024 **Amount Approved: $43,572,000 on 6/11/2024**

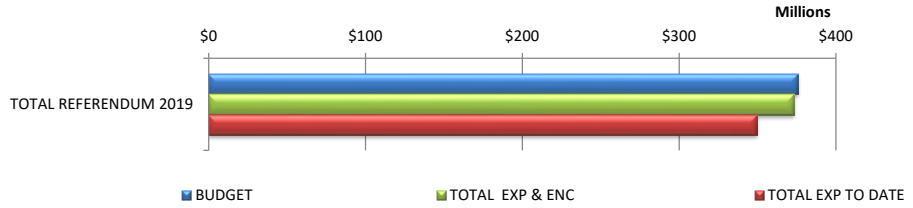
8% Capital Projects 2026

				APPROP	ADJSTMTS	BUDGET	2024 JULY-JUNE	2025 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
54625334	552005	52003	Redesign layout of the reception desk counter at the Administrative Office suite reception area is 36" high with no lower, handicapped accessible counter, provided.- repeat Principals request 03/13 (CES)			$0			$0			$0	100%	
54625334	552005	52003	Replace flooring, shelving and install mop sink in custodial office area (CES)			$0			$0			$0	100%	
54625335	552005	52003	Theater and dance room upgrades (LIES)			$0			$0			$0	100%	
54625339	552005	52003	Remove magnetic walls from classrooms and replace with drywall (SHES)			$0			$0			$0	100%	
54625339	552005	52003	Replace baseboards (SHES)			$0			$0			$0	100%	
54625344	552005	52003	Remove magnetic walls from classrooms and replace with drywall. (JSES)			$0			$0			$0	100%	
54625344	552009	52003	Replace classroom sinks (JSES)			$0			$0			$0	100%	
54625344	532300	52003	Crack in foyer ceiling (300 building) (JSES)			$0			$0			$0	100%	
54625370	552005	52003	Move Circulation Desk in Media Center (BLES)			$0			$0			$0	100%	
54625372	552005	52003	New floor base trim in 2/3 and 4/5 hallways (OES)			$0			$0			$0	100%	
54625390	554011	52003	Replace Stage Curtains in the Auditorium (BHS)			$0			$0			$0	100%	
54625390	552005	52003	Renovate the bookkeeper office (BHS)			$0			$0			$0	100%	
54625300		**52020**	**TOTAL PAINTING PROJECTS**	**$3,915,200**	**$0**	**$3,915,200**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**	
54625339	532300	52020	Paint Entire Building Interior - 8 year plan (SHES)			$0			$0			$0	100%	
54625340	532300	52020	Paint Entire Building Interior - 8 year plan (BRES)			$0			$0			$0	100%	
54625344	532300	52020	Paint Entire Building Interior - 8 year plan (JSES)			$0			$0			$0	100%	
54625360	532300	52020	Paint Entire Building Interior - 8 year plan (DIES)			$0			$0			$0	100%	
54625363	532300	52020	Paint Entire Building Interior - 8 year plan (HHISCA)			$0			$0			$0	100%	
54625374	532300	52020	Paint Corridors - 4 year plan (MCRES)			$0			$0			$0	100%	
54625376	532300	52020	Paint Entire Building Interior - 8 year plan (RCES)			$0			$0			$0	100%	
54625379	532300	52020	Paint Entire Building Interior - 8 year plan (RRA)			$0			$0			$0	100%	
54625397	532300	52020	Paint Entire Building Interior - 8 year plan (MRHS)			$0			$0			$0	100%	
54625398	532300	52020	Paint Corridors - 4 year plan (BLHS)			$0			$0			$0	100%	
54625300		**52017**	**TOTAL RESTROOM PROJECTS**	**$814,100**	**$0**	**$814,100**	**$0**	**$0**	**$0**	**$0**	**$0**	**$814,100**	**0%**	
54625339	552009	52017	Restroom Renovations (SHES)						$0				100%	
54625344	552009	52017	Upgrade Individual Restrooms (JSES)			$0			$0			$0	100%	
54625376	552009	52017	Restroom Renovations (RCES)			$0			$0			$0	100%	
54625300		**52014**	**TOTAL MUSIC AND ARTS PROJECTS**	**$240,000**	**$0**	**$240,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$240,000**	**0%**	
54625300	541000	52014	Band/Orchestra Equipment & Band Uniforms	$240,000		$240,000			$0			$240,000	0%	
54625300		**52019**	**TOTAL SITE PROJECTS**	**$551,300**	**$0**	**$551,300**	**$0**	**$0**	**$0**	**$0**	**$0**	**$551,300**	**0%**	
54625335	553007	52019	Exterior drainage problems (LIES)			$0			$0			$0	100%	
54625344	532300	52019	Tree trimming and landscape work (JSES)			$0			$0			$0	100%	
54625372	532300	52019	Repair irrigation system and well (OES)			$0			$0			$0	100%	
54625374	553007	52019	Phase I - Parking Lot and Storm Water Drainage Improvements (MCRES)			$0			$0			$0	100%	
54625374	553005	52019	Main Entrance Sidewalk Addition (MCRES)			$0			$0			$0	100%	
TOTAL 8% CAPITAL 2026				**$43,572,000**	**$0**	**$43,572,000**	**$0**	**$500**	**$500**	**$596,025**	**$5,438,004**	**$32,230,771**	**14%**	

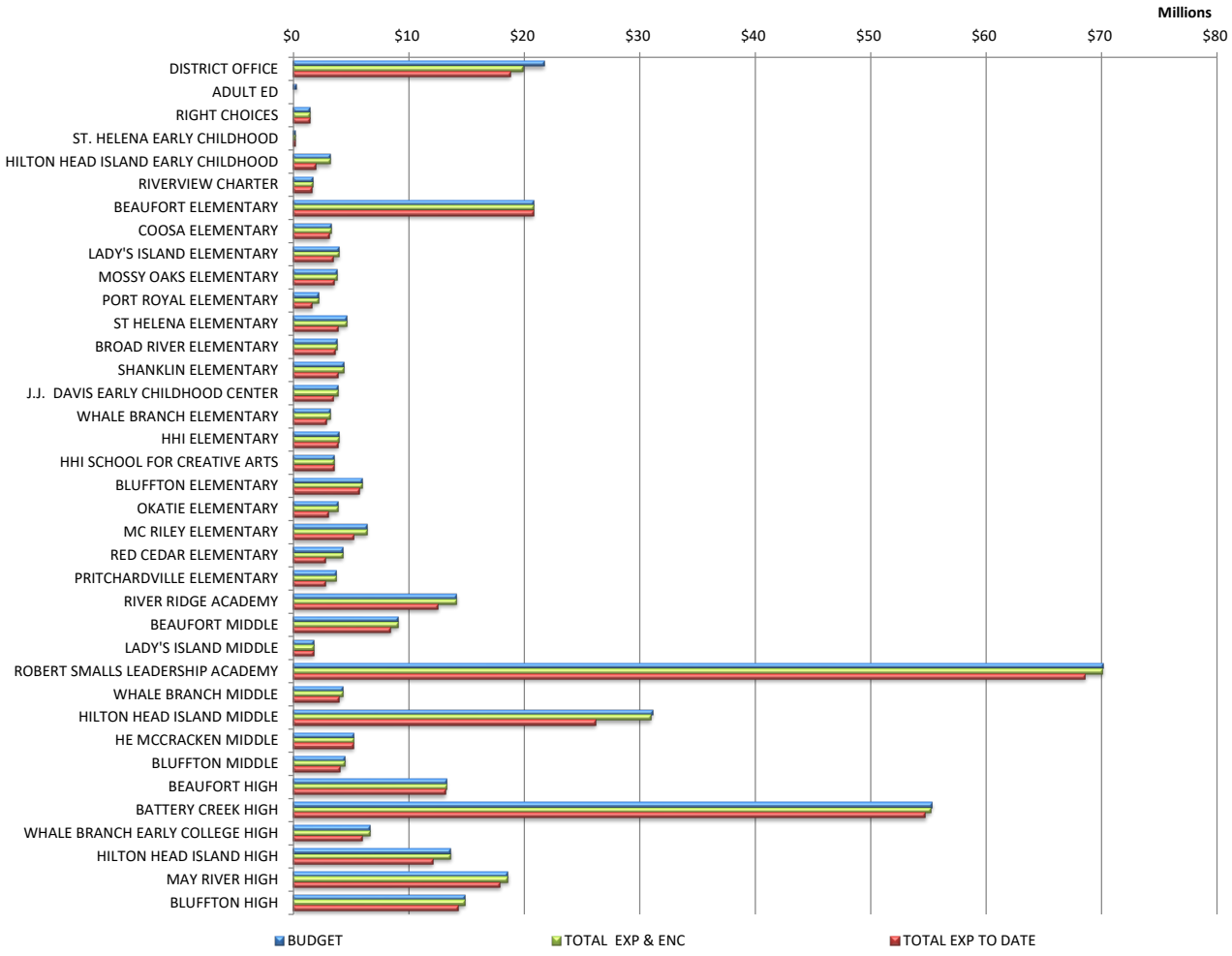
2019 Referendum Projects

12/31/2024

LOCATIONS	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	TOTAL EXP TO DATE	ENCUMB	TOTAL EXP & ENC	CONT. + AVAILABLE BUDGET	PCT USED
DISTRICT OFFICE	$47,533,347	($25,841,509)	$21,691,838	$18,805,343	$1,059,340	$19,864,683	$1,827,155	91.6%
ADULT ED	$389,331	($100,000)	$289,331	$0	$0	$0	$289,331	0.0%
RIGHT CHOICES	$948,110	$456,379	$1,404,489	$1,404,489	$0	$1,404,489	$0	100.0%
ST. HELENA EARLY CHILDHOOD	$113,894	$57,812	$171,706	$171,706	$0	$171,706	$0	100.0%
HILTON HEAD ISLAND EARLY CHILDHOOD	$2,484,137	$694,523	$3,178,660	$1,963,259	$1,215,401	$3,178,660	$0	100.0%
RIVERVIEW CHARTER	$2,420,511	($743,470)	$1,677,041	$1,625,765	$51,276	$1,677,041	$0	100.0%
BEAUFORT ELEMENTARY	$24,302,437	($3,524,586)	$20,777,851	$20,777,851	$0	$20,777,851	$0	100.0%
COOSA ELEMENTARY	$1,920,353	$1,312,981	$3,233,334	$3,070,785	$162,549	$3,233,334	$0	100.0%
LADY'S ISLAND ELEMENTARY	$1,757,099	$2,147,560	$3,904,659	$3,455,961	$448,698	$3,904,659	$0	100.0%
MOSSY OAKS ELEMENTARY	$1,598,782	$2,173,167	$3,771,949	$3,502,824	$269,125	$3,771,949	$0	100.0%
PORT ROYAL ELEMENTARY	$1,089,146	$1,089,058	$2,178,204	$1,616,115	$562,088	$2,178,204	$0	100.0%
ST HELENA ELEMENTARY	$2,133,509	$2,447,069	$4,580,578	$3,886,320	$694,259	$4,580,578	$0	100.0%
BROAD RIVER ELEMENTARY	$2,322,738	$1,453,764	$3,776,502	$3,586,272	$190,230	$3,776,502	$0	100.0%
SHANKLIN ELEMENTARY	$1,744,933	$2,584,862	$4,329,795	$3,861,416	$468,379	$4,329,795	$0	100.0%
J.J. DAVIS EARLY CHILDHOOD CENTER	$1,309,947	$2,536,117	$3,846,064	$3,433,597	$412,468	$3,846,064	$0	100.0%
WHALE BRANCH ELEMENTARY	$1,804,823	$1,365,819	$3,170,642	$2,828,754	$340,304	$3,169,058	$1,584	100.0%
HHI ELEMENTARY	$2,283,275	$1,627,966	$3,911,241	$3,880,922	$30,319	$3,911,241	$0	100.0%
HHI SCHOOL FOR CREATIVE ARTS	$2,552,486	$929,007	$3,481,493	$3,478,932	$2,561	$3,481,493	$0	100.0%
BLUFFTON ELEMENTARY	$2,861,069	$3,092,171	$5,953,240	$5,689,548	$263,692	$5,953,240	$0	100.0%
OKATIE ELEMENTARY	$2,349,839	$1,468,390	$3,818,229	$3,046,045	$772,183	$3,818,229	$0	100.0%
MC RILEY ELEMENTARY	$2,870,936	$3,491,171	$6,362,107	$5,198,285	$1,160,587	$6,358,873	$3,235	99.9%
RED CEDAR ELEMENTARY	$2,029,747	$2,213,855	$4,243,602	$2,755,532	$1,488,070	$4,243,602	$0	100.0%
PRITCHARDVILLE ELEMENTARY	$2,757,889	$894,669	$3,652,558	$2,803,764	$848,128	$3,651,892	$666	100.0%
RIVER RIDGE ACADEMY	$12,404,140	$1,712,203	$14,116,343	$12,509,905	$1,606,265	$14,116,170	$173	100.0%
BEAUFORT MIDDLE	$5,258,774	$3,804,398	$9,063,172	$8,419,908	$643,265	$9,063,172	$0	100.0%
LADY'S ISLAND MIDDLE	$2,517,742	($756,044)	$1,761,698	$1,757,376	$4,322	$1,761,698	$0	100.0%
ROBERT SMALLS LEADERSHIP ACADEMY	$62,443,864	$7,658,701	$70,102,565	$68,576,081	$1,494,882	$70,070,963	$31,602	100.0%
WHALE BRANCH MIDDLE	$3,178,316	$1,097,592	$4,275,908	$3,954,863	$321,045	$4,275,908	$0	100.0%
HILTON HEAD ISLAND MIDDLE	$26,763,756	$4,347,662	$31,111,418	$26,160,105	$4,792,521	$30,952,625	$158,792	99.5%
HE MCCRACKEN MIDDLE	$4,356,299	$847,295	$5,203,594	$5,195,083	$8,511	$5,203,594	$0	100.0%
BLUFFTON MIDDLE	$2,949,949	$1,517,343	$4,467,292	$3,983,100	$484,192	$4,467,292	$0	100.0%
BEAUFORT HIGH	$9,029,903	$4,221,320	$13,251,223	$13,160,341	$90,882	$13,251,223	($0)	100.0%
BATTERY CREEK HIGH	$56,075,773	($772,730)	$55,303,043	$54,736,674	$450,386	$55,187,060	$115,983	99.8%
WHALE BRANCH EARLY COLLEGE HIGH	$3,012,577	$3,584,914	$6,597,491	$5,921,463	$676,027	$6,597,490	$0	100.0%
HILTON HEAD ISLAND HIGH	$10,136,415	$3,499,839	$13,636,254	$12,061,264	$1,574,988	$13,636,252	$3	100.0%
MAY RIVER HIGH	$25,471,324	($6,898,118)	$18,573,206	$17,883,918	$678,907	$18,562,825	$10,380	99.9%
BLUFFTON HIGH	$9,432,830	$5,408,849	$14,841,679	$14,288,998	$552,681	$14,841,679	$0	100.0%
TOTAL REFERENDUM 2019	**$344,610,000**	**$31,100,000**	**$375,710,000**	**$349,452,565**	**$23,818,531**	**$373,271,096**	**$2,438,904**	**99.4%**



Beaufort County School District
Beaufort, SC



2023 REFERENDUM - 513

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

12/31/2024

KEY

L = % PTD = Percent Paid To Date (M = I/G)
M = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G)
N = % LCTD = Percent Line Item Completed To Date (Weighted Calculation by line item completion % based on committed va
O = $ LCTD = Dollar Equivalent Line Item Completed To Date (Weighted Calculation by line item completion $)
P = %TCTD = Percent Completed to Date(Weighted Calculation by line item Completion%)
Q = Delta (TCTD-PTD) = Difference between Percentage Completed to Date and Percent Paid to Date

REFERENDUM CAPITAL PROJECTS 2023

A	B	C	D	E	F	G			H	I	J	K	L	M	N	O	P
				APPROP	ADJSTMTS	BUDGET	2024 JULY- JUNE	2025 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% PTD	% WCTD	% LCTD	$ LCTD	% TCTD
DISTRICT LEVEL																	
51325301	531500	51000	PROJECT MANAGEMENT	$12,400,000	($3,067)	$12,396,933	$174,805	$713,493	$888,297.99		$8,820,431	$2,688,203	7.2%	78%	20.0%	$1,941,746	15.7%
51325301	51&52	51000	PROJECT ACCOUNTING/DIST PM'S	$330,000	$0	$330,000	$39,232	$132,633	$171,865			$158,135	52.1%	52%	100.0%	$171,865	52.1%
51325301	531900	51000	LEGAL	$50,000	$0	$50,000	$928		$928			$49,073	1.9%	2%	100.0%	$928	1.9%
51325301	534500	51000	PM SOFTWARE LICENSE	$424,600	$0	$424,600	$2,107	$108,799	$110,906		$252,399	$61,295	26.1%	86%	30.5%	$110,906	26.1%
51325301	535000	51000	ADVERTISING	$35,000	$0	$35,000	$418		$418			$34,582	1.2%	1%	100.0%	$418	1.2%
51325301	539500	51000	TECHNOLOGY CONSULTANT	$25,400	$0	$25,400			$0	$25,000		$400	0.0%	98%	5.0%	$1,250	4.9%
51325301	544500	51000	TECHNOLOGY EQUIPMENT		$3,067	$3,067	$3,067		$3,067			$0	100.0%	100%	100.0%	$3,067	100.0%
51325301	569001	51000	PROGRAM CONTINGENCY	$11,500,000	($86,634)	$11,413,366			$0			$11,413,366	0.0%	0%	0.0%	$0	0.0%
TOTAL DISTRICT LEVEL BUDGETS				**$24,765,000**	**($86,634)**	**$24,678,366**	**$220,556**	**$954,925**	**$1,175,481**	**$25,000**	**$9,072,830**	**$14,405,054**	**4.7%**	**42%**		**$2,230,179.32**	**9.0%**
SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS																	
51325301		50000	TECHNOLOGY WAREHOUSE & IMAGING CENTER	$3,325,581	$0	$3,325,581	$0	$56,814	$56,814	$0	$128,025	$3,140,742	1.7%	5.6%	0.0%	$108,017.30	3.2%
51325301		50003	COMMAND CENTER	$614,500	$0	$614,500	$0	$0	$0	$0	$0	$614,500	0.0%	0.0%	0.0%	$0.00	0.0%
Location 01-98		52001	SAFETY & SECURITY AND TECHNOLOGY ENHANCEMENTS	$17,334,850	($0)	$17,334,850	$0	$229,910	$229,910	$23,666	$2,392,787	$14,688,487	1.3%	15.3%	0.0%	$239,686.54	1.4%
TOTAL SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS				**$21,274,931**	**($0)**	**$21,274,931**	**$0**	**$286,724**	**$286,724**	**$23,666**	**$2,520,812**	**$18,443,729**	**1.3%**	**13%**		**$347,703.84**	**1.6%**
CAPITAL BUILDING IMPROVEMENTS & ADDITIONS																	
51325309		50000	RIGHT CHOICES KITCHEN ADDITION	$2,315,841	$0	$2,315,841	$0	$2,750	$2,750	$0	$0	$2,313,091	0.1%	0.1%	0.0%	$2,750.00	0.1%
51325320		50000	RIVERVIEW CHARTER SCHOOL GYM ADDITION & RENO	$17,920,809	$0	$17,920,809	$0	$628	$628	$0	$0	$17,920,181	0.0%	0.0%	0.0%	$627.52	0.0%
51325371		50000	NEW - MAY RIVER ELEMENTARY	$58,597,000	$146,634	$58,743,634	$901,404	$771,692	$1,673,096	$0	$53,793,649	$3,276,890	2.8%	94.4%	0.0%	$1,835,313.89	3.1%
51325379		50000	NEW EARLY LEARNING CENTER (RRA CAMPUS)	$27,772,212	$0	$27,772,212	$339	$187	$526	$298,000	$1,413,760	$26,059,926	0.0%	6.2%	0.0%	$123,376.02	0.4%
51325381		50000	NEW LADY'S ISLAND MIDDLE & DEMO OLD SCHOOL	$61,513,076	$0	$61,513,076	$339	$232,910	$233,249	$328,000	$2,767,277	$58,184,550	0.4%	5.4%	0.0%	$302,001.02	0.5%
51325396		50000	HILTON HEAD ISLAND HIGH NEW CONST, RENO & DEMO	$157,522,935	$0	$157,522,935	$1,753,472	$6,995,774	$8,749,246	$0	$76,186,423	$72,587,266	5.6%	53.9%	0.0%	$10,379,050.58	6.6%
TOTAL CAPITAL BUILDING IMPROVEMENTS & ADDITIONS				**$325,641,873**	**$146,634**	**$325,788,507**	**$2,655,556**	**$8,003,939**	**$10,659,495**	**$626,000**	**$134,161,108**	**$180,341,904**	**3.3%**	**45%**		**$12,643,119.02**	**3.9%**
SCHOOL FURNITURE REPLACEMENT																	
51325337		52002	MOSSY OAKS ELEMENTARY FF&E	$800,000	$0	$800,000	$211,212	$39,439	$250,652	$0	$0	$549,348	31.3%	31.3%	0.0%	$250,651.77	31.3%
51325338		52002	PORT ROYAL ELEMENTARY FF&E	$342,000	$0	$342,000	$0	$140,293	$140,293	$0	$0	$201,707	41.0%	41.0%	0.0%	$140,293.17	41.0%
53125344		52002	J. SHANKLIN ELEMENTARY FF&E	$664,000	$0	$664,000	$0	$240,134	$240,134	$0	$0	$423,866	36.2%	36.2%	0.0%	$240,133.80	36.2%
TOTAL SCHOOL FURNITURE REPLACEMENT				**$1,806,000**	**$0**	**$1,806,000**	**$211,212**	**$419,866**	**$631,079**	**$0**	**$0**	**$1,174,921**	**34.9%**	**35%**		**$631,078.74**	**34.9%**
HVAC REPLACEMENTS																	
51325338		52010	PORT ROYAL ELEMENTARY HVAC REPLACEMENTS	$1,762,000	$774,566	$2,536,566	$591	$25,071	$25,661	$0	$2,438,996	$71,909	1.0%	97.2%	0.0%	$127,737.36	5.0%
51325354		52010	WHALE BRANCH ELEMENTARY HVAC REPLACEMENTS	$1,173,500	($295,029)	$878,471	$0	$41,570	$41,570	$0	$824,026	$12,875	4.7%	98.5%	0.0%	$42,437.50	4.8%
51325380		52010	BEAUFORT MIDDLE HVAC REPLACEMENTS	$5,721,000	($479,537)	$5,241,463	$0	$0	$0	$0	$0	$5,241,463	0.0%	0.0%	0.0%	$0.00	0.0%
51325390		52010	BEAUFORT HIGH HVAC REPLACEMENTS	$7,700,500	$0	$7,700,500	$0	$0	$0	$0	$0	$7,700,500	0.0%	0.0%	0.0%	$0.00	0.0%
TOTAL HVAC REPLACEMENTS				**$16,357,000**	**$0**	**$16,357,000**	**$591**	**$66,640**	**$67,231**	**$0**	**$3,263,022**	**$13,026,748**	**0.4%**	**20%**		**$170,174.86**	**1.0%**
CTE PROGRAM EXPANSION PROJECTS																	
51325390		50001	BEAUFORT HIGH CTE NEW CONSTRUCTION & RENOVATION	$7,655,713	$0	$7,655,713	$0	$0	$0	$0	$323,580	$7,332,133	0.0%	4.2%	0.0%	$0.00	0.0%
51325397		50001	MAY RIVER HIGH CTE NEW CONSTRUCTION & RENOVATION	$16,210,246	$0	$16,210,246	$0	$99,890	$99,890	$0	$14,424,533	$1,685,823	0.6%	89.6%	0.0%	$392,942.50	2.4%
51325398		50001	BLUFFTON HIGH CTE NEW CONSTRUCTION	$11,899,200	$0	$11,899,200	$0	$636	$636	$0	$0	$11,898,564	0.0%	0.0%	0.0%	$635.53	0.0%
TOTAL CTE PROGRAM EXPANSION PROJECTS				**$35,765,159**	**$0**	**$35,765,159**	**$0**	**$100,526**	**$100,526**	**$0**	**$14,748,113**	**$20,916,520**	**0.3%**	**42%**	**0.0%**	**$393,578.03**	**1.1%**
PARKING LOT RECONFIGURATION & PAVING PROJECTS																	
51325339		50002	ST HELENA ELEMENTARY & ECC- PARKING LOT RECONFIGUR	$9,118,656	$0	$9,118,656	$0	$0	$0	$0	$0	$9,118,656	0.0%	0.0%	0.0%	$0.00	0.0%
51325352		50002	JJ DAVIS ECC - PARKING LOT ADDITION AND RESURFACING	$2,342,576	$0	$2,342,576	$0	$0	$0	$0	$0	$2,342,576	0.0%	0.0%	0.0%	$0.00	0.0%
51325392		50002	BATTERY CREEK HS PARKING LOT RESURFACING	$1,963,805	($60,000)	$1,903,805	$195,487	$743,741	$939,228	$0	$1,982	$962,595	49.3%	49.4%	0.0%	$939,888.55	49.4%
TOTAL PARKTING LOT RECONFIGURATION & PAVING PROJECTS				**$13,425,037**	**($60,000)**	**$13,365,037**	**$195,487**	**$743,741**	**$939,228**	**$0**	**$1,982**	**$12,423,827**	**7.0%**	**7%**	**0.0%**	**$939,888.55**	**7.0%**
GRAND TOTAL REFERENDUM 2023				**$439,035,000**	**($0)**	**$439,035,000**	**$3,283,402**	**$10,576,361.41**	**$13,859,763**	**$674,666**	**$163,767,867**	**$260,732,704**	**3.2%**	**40.6%**		**$17,355,722.37**	**3.95%**

Completed Projects
Retainage Outstanding

Project Level Contingency	$17,060,756	($3,115,296)	$13,945,460

