BEAUFORT COUNTY
SCHOOL DISTRICT

Quarterly Financial Report

For the Nine Months Ended

March 31, 2025

Dr. Frank Rodriguez, Superintendent
Tonya Crosby, Chief Financial Officer
2900 Mink Point Blvd.
Beaufort, South Carolina 29902

www.beaufortschools.net

Beaufort County School District
3rd Quarter FY25 Financial Summary
May 15, 2025
Unaudited

General Fund Revenues

- Local property tax collections at the end of the 3rd quarter FY25 are reported at $211.7 million or 96.1%; prior year collections were 102.5%. Tax collections are on target with budget. FY 2024 local property tax collections were higher than projections due to reassessment and real estate values.

- State revenues are $91.1 million or 67.4% at the end of the 3rd quarter; prior year collections were 67.8%.

General Fund Expenditures

- Total 3rd quarter FY25 spending is reported at $232.9 million or 64.8% of the budget; prior year's spending was 68.1%.

Other Funds

Special Revenue and EIA Fund

- Special Revenue Fund expenditures are reported at 48.5% of budgeted amounts at the end of the 3rd quarter of FY25; prior year expenditures were 52.5% due to the completion of ESSER.

Debt Service Fund

- Local property tax collections at the end of the 3rd quarter FY25 are reported at $100.0 million or 96.3%; prior year collections were 101.6%. In step with General Fund Revenues, local tax collections for Debt Service are on target with budget. FY 2024 local property tax collections were higher than projections due to reassessment and real estate values.

Capital Projects Fund

- Outstanding 8% Capital Projects are 80.2% complete at the end of the 3rd quarter of FY 2025.

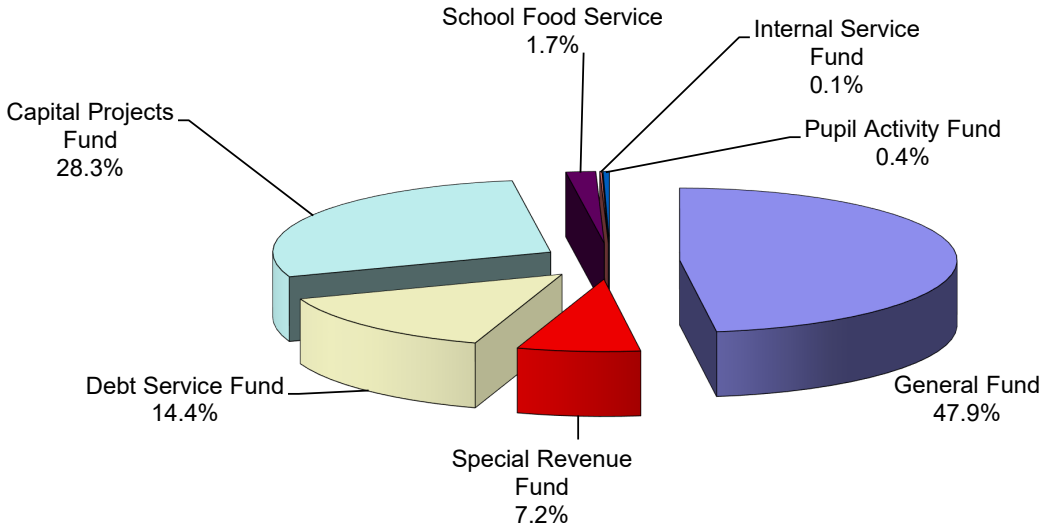
- 2019 Referendum projects are 98.9% paid and encumbered as of 3/31/2025.

- 2023 Referendum projects are 41.6% paid and encumbered as of 3/31/2025.

ALL FUNDS
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	FY25 Original Budget	FY25 Amended Budget	FY24 July-Mar Activity	FY25 July-Mar Activity	Variance With Amended	Percent	
Revenues:							
General Fund	$ 359,170,000	$ 359,170,000	$ 296,898,161	$ 305,056,867	$ (54,113,133)	84.9%	89.2
Special Revenue Fund	65,660,367	53,614,890	35,640,596	33,107,911	(20,506,979)	61.8%	54.3
Debt Service Fund	104,215,000	104,215,000	107,272,917	100,346,251	(3,868,749)	96.3%	113.8
Capital Projects Fund	212,500,000	212,500,000	35,280,173	59,584,817	(152,915,183)	28.0%	117.6
School Food Service	11,160,438	11,160,438	9,536,885	9,491,017	(1,669,421)	85.0%	82.9
Internal Service Fund	900,000	900,000	2,044,169	679,639	(220,361)	75.5%	227.1
Pupil Activity Fund	2,813,221	2,813,221	3,464,562	3,580,555	767,334	127.3%	111.8
Total Revenues	$ 756,419,026	$ 744,373,549	$ 490,137,463	$ 511,847,057	$ (232,526,492)	68.8%	91
Expenditures:							
General Fund	$ 359,135,001	$ 359,150,897	$ 226,825,484	$ 232,891,727	$ 126,259,170	64.8%	68.1
Special Revenue Fund	65,660,367	53,614,889	34,489,715	26,021,598	27,593,291	48.5%	52.5
Debt Service Fund	108,063,241	108,063,241	117,048,160	95,710,590	12,352,651	88.6%	114.7
Capital Projects Fund	212,500,000	212,500,000	68,975,816	61,060,485	151,439,515	28.7%	58
School Food Service	12,970,104	12,970,104	9,625,796	11,046,027	1,924,077	85.2%	60
Internal Service Fund	900,000	900,000	1,409,661	679,639	220,361	75.5%	156.6
Pupil Activity Fund	2,813,221	2,813,221	3,323,832	2,781,574	31,647	98.9%	107.2
Total Expenditures	$ 762,041,934	$ 750,012,352	$ 461,698,464	$ 430,191,639	$ 319,820,713	57.4%	72.2

Expenditure Amended Budgets-All Funds

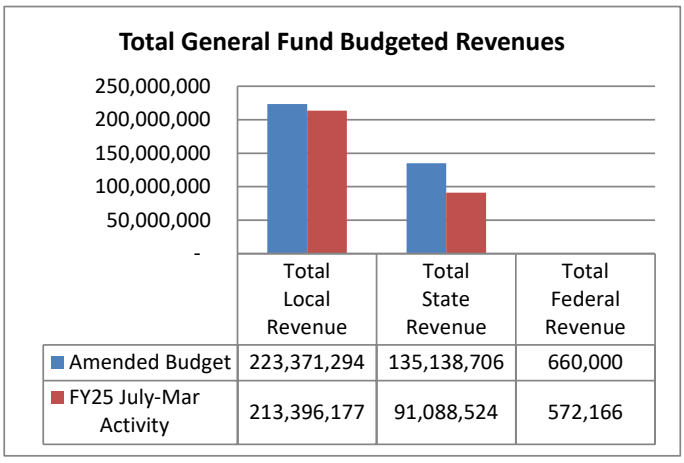


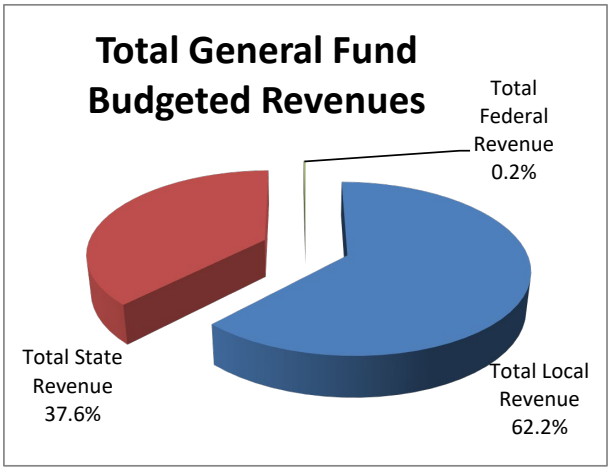
GENERAL FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	FY25 Original Budget	FY25 Amended Budget	FY24 July-Mar Activity	FY25 July-Mar Activity	Variance With Amended	Percent	
Revenues:							
Local Property Taxes	$ 220,214,294	$ 220,214,294	$ 199,934,645	$ 211,659,370	$ (8,554,924)	96.1%	102.5
Other Local Sources[1]	3,157,000	3,157,000	5,249,086	1,736,808	(1,420,192)	55.0%	212.9
State Sources[2]	135,138,706	135,138,706	91,403,799	91,088,524	(44,050,182)	67.4%	67.8
Federal Sources	660,000	660,000	310,581	572,166	(87,834)	86.7%	47.8
Total Revenues	$ 359,170,000	$ 359,170,000	$ 296,898,111	$ 305,056,867	$ (54,113,133)	84.9%	89.2
Expenditures:							
Instruction	$ 209,289,890	$ 208,253,995	$ 121,138,895	$ 130,567,867	$ 77,686,128	62.7%	64.8
Support Services	139,401,407	140,453,201	86,155,155	94,805,157	45,648,044	67.5%	69.7
Other	10,443,703	10,443,703	19,531,434	7,518,703	2,925,000	72.0%	87.8
Total Expenditures:	$ 359,135,001	$ 359,150,897	$ 226,825,484	$ 232,891,727	$ 126,259,172	64.8%	68.1
Excess/(Deficiency) Revenues over Expenditures	34,999	19,103	$ 70,072,627	$ 72,165,140			
Fund Balance, beginning of year	72,214,174			72,214,174			
Fund Balance, projected based on original budget	**$ 72,249,173**			**$ 144,379,314**	**as of 3/31/2025**		

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

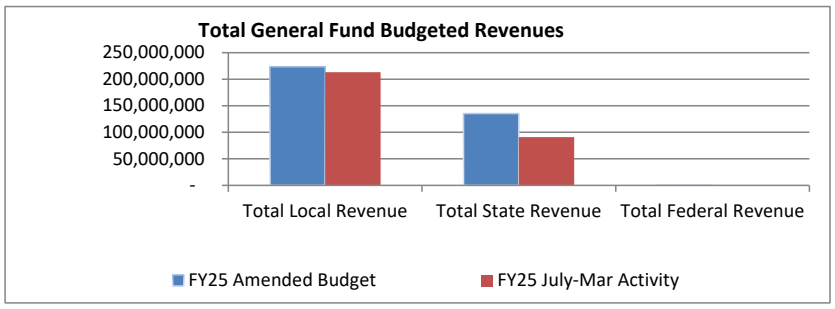
[2]State revenues include sales tax reimbursement (Act 388) & State Aid to Classrooms

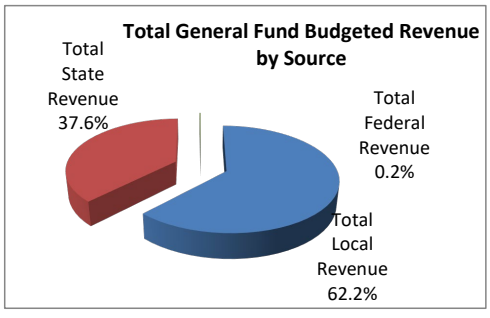




GENERAL FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	FY24 July-Mar Activity	FY25 Original Budget	FY25 Amended Budget	FY25 July-Mar Activity	Variance with Amended Budget Over/(Under)	12 Month Budget/Actual Percent	
Local Revenue:							
Property Taxes	$ 199,934,645	$ 220,214,294	$ 220,214,294	$ 211,659,370	$ (8,554,924)	96.1%	102.5
Penalties & Interest	627,423	-	-	618,755	618,755	0.0%	78.4
Revenue in Lieu of Taxes	-	800,000	800,000	-	(800,000)	0.0%	-
Tuition Other LEA's	-	47,000	47,000	22,500	(24,500)	47.9%	419.1
Interest on investment	4,190,834	1,200,000	1,200,000	714,060	(485,940)	59.5%	52.5
Rentals	87,192	660,000	660,000	103,732	(556,268)	15.7%	-
Refund Prior Year's Expenditures	-	-	-	-	-	0.0%	-
Receipt of Legal Settlememt	50	-	-	-	-	0.0%	-
Other Local	343,637	450,000	450,000	277,761	(172,239)	61.7%	76.4
Total Local Revenue	205,183,781	223,371,294	223,371,294	213,396,177	(9,975,117)	95.5%	103.8
State Revenue:							
Homestead Exemption (Tier 2)	$ -	$ 2,045,867	$ 2,045,867	$ -	$ (2,045,867)	0.0%	-
Merchant's Inventory	249,060	332,079	332,079	249,060	(83,019)	75.0%	75.0
Other State Property Tax	156,442	225,000	225,000	282,338	57,338	125.5%	69.5
School Bus Driver Salary	1,095,926	1,303,295	1,303,295	1,169,783	(133,512)	89.8%	84.0
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%	102.9
Reimbursement for Property Tax Relief	26,129,588	54,021,719	54,021,719	32,413,031	(21,608,688)	60.0%	520.0
Retiree Insurance	6,118,354	9,480,894	9,480,894	6,929,678	(2,551,216)	73.1%	76.9
Other Restricted State	310	-	-	-	-	0.0%	-
State Aid to Classrooms	35,924,875	58,130,993	58,130,993	41,959,668	(16,171,325)	72.2%	77.1
Reimbursement for Local Property Tax Relief(Tier 1)	6,332,635	7,036,262	7,036,262	6,332,635	(703,627)	90.0%	-
Other State Revenue	-	429,647	429,647	-	(429,647)	0.0%	-
Transfer from Special Revenue Fund/EIA	-	500,000	500,000	836	(499,164)	0.2%	-
Transfer from Debt Service (IPRB Payoff)	12,560,264	-	-	-	-	0.0%	
Transfer from Other Funds (Indirect Costs)	1,555,426	-	-	466,556	466,556	0.0%	50.2
Capital Lease	-	350,000	350,000	-	-	0.0%	
PEBA - On Behalf Payment	1,206,425	1,208,040	1,208,040	1,207,017	(1,023)	99.9%	100.0
Total State Revenue	91,403,799	135,138,706	135,138,706	91,088,524	(43,700,182)	67.4%	**67.8**
Federal Revenue:							
PL 874 (Impact Aid)	$ 77,506	$ 75,000	$ 75,000	$ 10,906	$ (64,094)	14.5%	103.3
Other federal revenue	233,075	585,000	585,000	561,260	(23,740)	95.9%	40.5
Total Federal Revenue	310,581	660,000	660,000	572,166	(87,834)	86.7%	**47.8**
Total General Fund Budgeted Revenues	$ 296,898,161	$ 359,170,000	$ 359,170,000	$ 305,056,867	$ (53,763,133)	84.9%	89.2





GENERAL FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	FY24 Amended Budget	FY24 July-Mar Activity	FY25 Original Budget	FY25 Amended Budget	FY25 July-Mar Activity	Variance with Amended Budget (Over)/Under	Percent Used	
EXPENDITURES								
KINDERGARTEN PROGRAMS								
Salaries	$ 7,547,250	$ 4,513,437	$ 7,887,044	$ 7,638,992	$ 4,314,754	$ 3,324,238	56.5%	59.8%
Employee benefits	3,671,080	2,295,681	3,767,774	3,781,263	2,178,444	$ 1,602,819	57.6%	62.5%
Purchased services	587,034	571,159	666,886	868,836	763,593	$ 105,243	87.9%	97.3%
Supplies & materials	94,290	58,536	94,423	93,890	62,996	$ 30,894	67.1%	62.1%
	-	-	16,815	-	-	$ -	0.0%	0.0%
Total Kindergarten Programs	**$ 11,899,654**	**$ 7,438,813**	**$ 12,432,942**	**$ 12,382,981**	**$ 7,319,787**	**$ 5,063,194**	**59.1%**	**62.5%**
PRIMARY PROGRAMS								
Salaries	$ 20,189,740	$ 13,162,770	$ 23,429,526	$ 23,185,515	$ 13,861,723	$ 9,323,792	59.8%	65.2%
Employee benefits	9,374,086	6,401,559	9,755,142	10,076,373	6,341,990	$ 3,734,383	62.9%	68.3%
Purchased services	1,731,810	1,703,916	2,966,268	3,109,816	2,107,603	$ 1,002,213	67.8%	98.4%
Supplies & materials	625,710	432,022	755,431	728,753	416,878	$ 311,875	57.2%	69.0%
Capital Outlay	-	-	92,600	109,415	-	$ 109,415	0.0%	6.8%
Other objects	2,280	155	309,325	309,572	477	$ 309,095	0.2%	0.0%
Total Primary Programs	**$ 31,923,626**	**$ 21,700,422**	**$ 37,308,292**	**$ 37,519,444**	**$ 22,728,671**	**$ 14,790,773**	**60.6%**	**68.0%**
ELEMENTARY PROGRAMS								
Salaries	$ 33,861,293	$ 21,677,300	$ 37,464,827	$ 36,715,835	$ 22,930,837	$ 13,784,998	62.5%	64.0%
Employee benefits	14,723,310	9,740,044	15,932,891	15,697,333	10,216,609	$ 5,480,724	65.1%	66.2%
Purchased services	1,492,311	1,465,363	2,295,481	2,586,656	2,033,576	$ 553,080	78.6%	98.2%
Supplies & materials	559,887	398,562	622,958	601,448	384,703	$ 216,745	64.0%	71.2%
Capital Outlay	2,477	2,477	73,395	73,395	-	$ 73,395	0.0%	100.0%
Other objects	1,902	1,165	1,500	1,967	1,349	$ 618	68.6%	61.3%
Total Elementary Programs	**$ 50,641,180**	**$ 33,284,911**	**$ 56,391,052**	**$ 55,676,634**	**$ 35,567,075**	**$ 20,109,559**	**63.9%**	**65.7%**

GENERAL FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	FY24 Amended Budget	FY24 July-Mar Activity	FY25 Original Budget	FY25 Amended Budget	FY25 July-Mar Activity	Variance with Amended Budget (Over)/Under	Percent Used	
HIGH SCHOOL PROGRAMS								
Salaries	$ 25,915,584	$ 16,295,873	$ 28,042,458	$ 28,013,512	$ 17,609,405	$ 10,404,107	62.9%	62.9%
Employee benefits	10,889,845	7,761,116	11,725,100	11,764,843	7,657,772	$ 4,107,071	65.1%	71.3%
Purchased services	1,368,588	1,238,759	2,546,339	2,729,614	2,388,280	$ 341,334	87.5%	90.5%
Supplies & materials	770,059	440,325	804,846	775,867	469,367	$ 306,500	60.5%	57.2%
Capital Outlay	-	-	121,146	121,146	-	$ 121,146	0.0%	**0.0%**
Other objects	44,619	33,043	45,500	62,757	38,383	$ 24,374	61.2%	74.1%
Total High School Programs	**$ 38,988,695**	**$ 25,769,116**	**$ 43,285,389**	**$ 43,467,739**	**$ 28,163,207**	**$ 15,304,532**	**64.8%**	**66.1%**
VOCATIONAL PROGRAMS								
Salaries	$ 3,952,787	$ 2,467,485	$ 4,240,982	$ 4,279,644	$ 2,805,689	$ 1,473,955	65.6%	62.4%
Employee benefits	1,701,209	1,105,259	1,870,968	1,877,008	1,251,734	$ 625,274	66.7%	65.0%
Purchased services (ACE)	2,174,227	1,475,395	2,481,956	2,484,506	1,938,230	$ 546,276	78.0%	67.9%
Supplies & materials	54,186	44,829	64,650	69,157	57,163	$ 11,994	82.7%	82.7%
Other objects	665	665	3,900	3,261	2,888	$ 373	88.6%	99.9%
Total Vocational Programs	**$ 7,883,074**	**$ 5,093,633**	**$ 8,662,456**	**$ 8,713,576**	**$ 6,055,704**	**$ 2,657,872**	**69.5%**	**64.6%**
DRIVERS EDUCATION PROGRAM								
Salaries	$ 176,345	$ 102,616	$ 173,811	$ 79,437	$ 52,481	$ 26,956	66.1%	58.2%
Employee benefits	65,701	41,917	69,367	32,308	21,654	$ 10,654	67.0%	63.8%
Purchased services	1,040	1,011	2,229	2,229	497	$ 1,732	22.3%	97.2%
Supplies & materials	2,950	2,201	3,150	3,150	853	$ 2,297	27.1%	74.6%
Total Drivers Education Program	**$ 246,036**	**$ 147,745**	**$ 248,557**	**$ 117,124**	**$ 75,485**	**$ 41,639**	**64.4%**	**60.1%**

GENERAL FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	FY24 Amended Budget	FY24 July-Mar Activity	FY25 Original Budget	FY25 Amended Budget	FY25 July-Mar Activity	Variance with Amended Budget (Over)/Under	Percent Used	
MONTESSORI PROGRAMS								
Salaries	$ 849,224	$ 536,948	$ 902,225	$ 889,704	$ 522,254	$ 367,450	58.7%	63.2%
Employee benefits	406,016	264,385	433,639	433,639	271,635	$ 162,004	62.6%	65.1%
Purchased Services	33,900	11,032	36,199	50,755	15,757	$ 34,998	31.0%	32.5%
Supplies & materials	13,055	4,469	12,980	12,686	6,100	$ 6,586	48.1%	34.2%
Total Montessori Programs	**$ 1,302,195**	**$ 816,834**	**$ 1,385,043**	**$ 1,386,784**	**$ 815,746**	**$ 571,038**	**58.8%**	**62.7%**
SPECIAL EDUCATION PROGRAMS								
Salaries	$ 14,279,609	$ 8,221,078	$ 17,550,422	$ 15,639,172	$ 8,990,839	$ 6,648,333	57.5%	57.6%
Employee benefits	6,726,484	4,243,544	7,734,976	7,145,943	4,259,739	$ 2,886,204	59.6%	63.1%
Purchased services	5,149,503	3,204,495	4,012,302	5,520,901	3,905,399	$ 1,615,502	70.7%	62.2%
Supplies & materials	113,220	75,847	173,327	161,017	94,671	$ 66,346	58.8%	67.0%
Other objects	10,302	9,045	22,400	30,133	18,137	$ 11,996	60.2%	87.8%
Total Special Education Programs	**$ 26,279,118**	**$ 15,754,009**	**$ 29,493,427**	**$ 28,497,166**	**$ 17,268,785**	**$ 11,228,381**	**60.6%**	**59.9%**
PRESCHOOL SPECIAL EDUCATION PROGRAMS								
Salaries	$ 876,924	$ 435,050	$ 848,265	$ 954,762	$ 515,114	$ 439,648	54.0%	49.6%
Employee benefits	352,216	188,289	350,030	436,226	230,384	$ 205,842	52.8%	53.5%
Purchased services	36,516	7,984	-	64,823	35,912	$ 28,911	55.4%	21.9%
Supplies & materials	3,252	3,252	-	-	-	$ -	0.0%	0.0%
Total Preschool Special Ed. Programs	**$ 1,268,908**	**$ 634,575**	**$ 1,198,295**	**$ 1,455,811**	**$ 781,410**	**$ 674,401**	**53.7%**	**50.0%**
EARLY CHILDHOOD PROGRAMS								
Salaries	$ 3,101,459	$ 2,101,172	$ 3,789,349	$ 3,730,761	$ 2,312,297	$ 1,418,464	62.0%	67.7%
Employee benefits	1,584,708	1,057,283	1,800,061	1,800,118	1,157,532	$ 642,586	64.3%	66.7%
Purchased services	297,946	297,933	330,233	452,878	385,487	$ 67,391	85.1%	100.0%
Supplies & materials	34,420	24,395	33,280	32,473	17,683	$ 14,790	54.5%	70.0%
Other Objects	-	-	-	2	2	$ -	100.0%	0.0%
Total Early Childhood Programs	**$ 5,018,533**	**$ 3,480,783**	**$ 5,952,923**	**$ 6,016,232**	**$ 3,873,002**	**$ 2,143,230**	**64.4%**	**69.4%**

GENERAL FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	FY24 Amended Budget	FY24 July-Mar Activity	FY25 Original Budget	FY25 Amended Budget	FY25 July-Mar Activity	Variance with Amended Budget (Over)/Under	Percent Used	
GIFTED & TALENTED-ACADEMIC								
Salaries	$ 2,441,738	$ 1,480,517	$ 2,499,247	$ 2,520,261	$ 1,650,219	$ 870,042	65.5%	60.6%
Employee benefits	1,079,722	696,199	1,140,943	1,143,871	775,227	$ 368,644	67.8%	64.5%
Purchased services	114,396	49,841	49,560	59,598	48,596	$ 11,002	81.5%	43.6%
Supplies & materials	28,788	2,351	26,890	60,394	8,333	$ 52,061	13.8%	8.2%
Other objects	1,300	403	1,300	1,300	479	$ 821	36.8%	31.0%
Total Gifted & Talented	**$ 3,665,944**	**$ 2,229,311**	**$ 3,717,940**	**$ 3,785,424**	**$ 2,482,854**	**$ 1,302,570**	**65.6%**	**60.8%**
INTERNATIONAL BACCALAUREATE								
Salaries	$ 25,000	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%
Employee benefits	-	-	-	-	-	$ -	0.0%	0.0%
Purchased services	23,897	22,819	41,000	33,157	9,147	$ 24,010	27.6%	95.5%
Supplies & materials	12,500	6,949	22,500	22,499	1,625	$ 20,874	7.2%	55.6%
Other objects	60,000	32,056	60,000	47,890	33,390	$ 14,500	69.7%	53.4%
Total International Baccalaureate	**121,397**	**61,824**	**123,500**	**103,546**	**44,162**	**$ 59,384**	**42.6%**	**50.9%**
HOMEBOUND								
Salaries	$ 100,000	$ 50,926	$ 100,000	$ 100,000	$ 33,955	$ 66,045	34.0%	50.9%
Employee benefits	32,460	16,571	32,460	32,460	11,056	$ 21,404	34.1%	51.0%
Purchased services	77,742	1,558	85,000	85,000	3,966	$ 81,034	4.7%	2.0%
Total Homebound	**$ 210,202**	**$ 69,055**	**$ 217,460**	**$ 217,460**	**$ 48,977**	**$ 168,483**	**22.5%**	**32.9%**
GIFTED AND TALENTED -ARTISTIC								
Salaries	$ 3,978	$ 3,978	$ -	$ 2,550	$ -	$ 2,550	0.0%	100.0%
Benefits	1,300	1,293	-	850	-			99.5%
Purchased Services	10,000	944	24,000	25,500	42	$ 25,458	0.2%	9.4%
Supplies & materials	3,820	1,885	56,000	45,850	-	$ 45,850	0.0%	49.4%
Other Objects	6,902	1,255	3,500	7,150	4,632	$ 2,518	64.8%	18.2%
Total Gifted and Talented-Artistic	**$ 26,000**	**$ 9,355**	**$ 83,500**	**$ 81,900**	**$ 4,674**	**$ 77,226**	**5.7%**	**36.0%**

GENERAL FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	FY24 Amended Budget	FY24 July-Mar Activity	FY25 Original Budget	FY25 Amended Budget	FY25 July-Mar Activity	Variance with Amended Budget (Over)/Under	Percent Used	
LIMITED ENGLISH PROFICIENCY								
Salaries	$ 5,270,713	$ 3,094,288	$ 5,583,727	$ 5,573,045	$ 3,604,032	$ 1,969,013	64.7%	58.7%
Employee benefits	1,992,970	1,301,651	2,273,773	2,274,034	1,496,754	$ 777,280	65.8%	65.3%
Purchased Services	28,429	23,786	35,800	57,809	30,559	$ 27,250	52.9%	83.7%
Supplies & materials	55,761	37,659	46,850	38,908	19,862	$ 19,046	51.0%	67.5%
Other Objects	1,170	723	2,000	1,800	701	$ 1,099	38.9%	61.8%
Total Limited English Proficiency	**$ 7,349,043**	**$ 4,458,107**	**$ 7,942,150**	**$ 7,945,596**	**$ 5,151,908**	**$ 2,793,688**	**64.8%**	60.7%
INSTRUCTIONAL PROGRAMS BEYOND REG SCH DAY								
Salaries	$ 1,004	$ 427	$ 402,926	$ 402,926	$ -	$ 402,926	0.0%	23.4%
Employee benefits	265	76	139,713	139,713	-	$ 139,713	0.0%	23.3%
Purchased Services	-	-	19,575	19,575	-	$ 19,575	0.0%	0.0%
Supplies & materials	150	-	3,644	3,644	134	$ 3,510	3.7%	0.0%
Other objects	1,000	-	600	10,000	531	$ 9,469	5.3%	0.0%
Total Instr. Pr. Beyond Reg Sch Day	**$ 2,419**	**$ 503**	**$ 566,458**	**$ 575,858**	**$ 664**	**$ 575,194**	**0.1%**	**10.9%**
PARENTING/FAMILY LITERACY								
Salaries	$ 52,145	$ 29,885	$ 90,467	$ 90,467	$ 33,865	$ 56,602	37.4%	57.3%
Employee benefits	24,593	16,479	50,454	50,454	12,311	$ 38,143	24.4%	67.0%
Purchased Services	-	-	251	251	-	$ 251	0.0%	0.0%
Supplies & materials	2,000	336	500	99	-	$ 99	0.0%	16.8%
Total Parenting/Family Literacy	**$ 78,738**	**$ 46,700**	**$ 141,672**	**$ 141,271**	**$ 46,176**	**$ 95,095**	**32.7%**	**59.3%**
INSTRUCTIONAL PUPIL ACTIVITY								
Purchased Services	$ 2,300	$ -	$ 2,800	$ 6,300	$ 2,938	$ 3,362	46.6%	0.0%
Supplies & materials	4,700	812	2,500	2,500	1,604	$ 896	64.2%	17.3%
Other objects	143,628	142,387	133,534	160,649	135,037	$ 25,612	84.1%	99.1%
Total Instructional Pupil Activity	**$ 150,628**	**$ 143,199**	**$ 138,834**	**$ 169,449**	**$ 139,579**	**$ 29,870**	**82.4%**	**95.1%**
TOTAL INSTRUCTION	**$ 187,055,390**	**$ 121,138,895**	**$ 209,289,890**	**$ 208,253,995**	**$ 130,567,867**	**$ 77,685,703**	**62.7%**	**14.8%**

GENERAL FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	FY24 Amended Budget	FY24 July-Mar Activity	FY25 Original Budget	FY25 Amended Budget	FY25 July-Mar Activity	Variance with Amended Budget (Over)/Under	Percent Used	
ATTENDANCE & SOCIAL WORK								
Salaries	$ 3,080,667	$ 2,018,200	$ 3,437,023	$ 3,461,801	$ 2,328,581	$ 1,133,220	67.3%	65.5%
Employee benefits	1,493,313	1,015,430	1,651,476	1,663,637	1,194,516	$ 469,121	71.8%	68.0%
Purchased services	59,527	39,592	118,336	121,055	51,782	$ 69,274	42.8%	66.5%
Supplies & materials	29,284	18,826	16,705	14,582	5,414	$ 9,168	37.1%	64.3%
Other objects	1,600	265	1,560	1,560	613	$ 947	39.3%	16.6%
Total Attendance & Social Work	**$ 4,664,391**	**$ 3,092,313**	**$ 5,225,100**	**$ 5,262,635**	**$ 3,580,906**	**$ 1,681,729**	**68.0%**	**66.3%**
GUIDANCE SERVICES								
Salaries	$ 5,183,950	$ 3,285,224	$ 5,374,096	$ 5,397,645	$ 3,666,771	$ 1,730,874	67.9%	63.4%
Employee benefits	2,192,006	1,523,700	2,376,858	2,479,593	1,753,532	$ 726,061	70.7%	69.5%
Purchased services	50,117	42,806	44,812	42,264	17,577	$ 24,687	41.6%	85.4%
Supplies & materials	36,676	23,051	40,095	40,254	36,057	$ 4,197	89.6%	62.9%
Other objects	12,440	12,037	11,704	13,988	11,787	$ 2,201	84.3%	96.8%
Total Guidance	**$ 7,475,189**	**$ 4,886,818**	**$ 7,847,565**	**$ 7,973,744**	**$ 5,485,724**	**$ 2,488,020**	**68.8%**	**65.4%**
HEALTH SERVICES								
Salaries	$ 1,922,813	$ 1,131,744	$ 2,013,569	$ 2,013,569	$ 1,209,139	$ 804,430	60.0%	58.9%
Employee benefits	885,754	553,914	927,504	928,374	586,310	$ 342,064	63.2%	62.5%
Purchased services	135,693	65,176	30,350	47,313	19,399	$ 27,914	41.0%	48.0%
Supplies & materials	82,312	52,933	79,266	82,388	37,841	$ 44,547	45.9%	64.3%
Other objects	3,430	3,243	7,644	9,199	3,512	$ 5,687	38.2%	94.5%
Total Health Services	**$ 3,030,002**	**$ 1,807,010**	**$ 3,058,333**	**$ 3,080,843**	**$ 1,856,201**	**$ 1,224,643**	**60.2%**	**59.6%**
PSYCHOLOGICAL SERVICES								
Salaries	$ 1,197,912	$ 752,160	$ 1,312,625	$ 1,312,625	$ 865,712	$ 446,913	66.0%	62.8%
Employee Benefits	536,880	343,828	585,018	585,018	370,231	$ 214,787	63.3%	64.0%
Purchased services	28,744	6,979	57,500	47,500	13,016	$ 34,484	27.4%	0.0%
Supplies & materials	15,819	11,272	9,600	19,600	7,714	$ 11,886	39.4%	71.3%
Other objects	4,100	4,095	5,000	5,000	2,925	$ 2,075	58.5%	0.0%
Total Psychological Services	**$ 1,783,455**	**$ 1,118,334**	**$ 1,969,743**	**$ 1,969,743**	**$ 1,259,598**	**$ 710,145**	**63.9%**	**62.7%**

GENERAL FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	FY24 Amended Budget	FY24 July-Mar Activity	FY25 Original Budget	FY25 Amended Budget	FY25 July-Mar Activity	Variance with Amended Budget (Over)/Under	Percent Used	
CAREER SPECIALIST SERVICES								
Salaries	$ 15,000	$ 6,000	$ 12,000	$ 94,655	$ 62,934	$ 31,721	66.5%	40.0%
Benefits	1,122	459	890	47,975	33,431	$ 14,544	69.7%	40.9%
Purchased Services	139	139	-	322	321	$ 1	99.7%	99.6%
Total Exceptional Program Services	**$ 16,261**	**$ 6,598**	**$ 12,890**	**$ 142,952**	**$ 96,687**	**$ (83,797)**	**67.6%**	**40.6%**
IMPROVEMENT OF INSTRUCTION								
Salaries	$ 6,797,626	$ 4,515,808	$ 7,524,180	$ 7,983,860	$ 4,965,205	$ 3,018,655	62.2%	66.4%
Employee benefits	2,721,329	1,944,915	3,100,540	3,277,764	2,089,921	$ 1,187,843	63.8%	71.5%
Purchased services	943,717	272,394	1,174,247	1,231,777	572,353	$ 659,424	46.5%	28.9%
Supplies & materials	601,526	196,382	503,750	527,930	201,922	$ 326,008	38.2%	32.6%
Capital Outlay	-	-	12,947	-	-	$ -	0.0%	0.0%
Other objects	150,575	116,803	374,000	210,316	115,073	$ 95,243	54.7%	77.6%
Total Improvement of Instruction	**$ 11,214,773**	**$ 7,046,302**	**$ 12,689,664**	**$ 13,231,647**	**$ 7,944,474**	**$ 5,287,173**	**60.0%**	**62.8%**
LITERACY AND MEDIA SERVICES								
Salaries	$ 2,884,281	$ 1,782,222	$ 3,076,886	$ 2,998,456	$ 1,782,727	$ 1,215,729	59.5%	61.8%
Employee benefits	1,385,162	849,557	1,411,062	1,411,062	846,159	$ 564,903	60.0%	61.3%
Purchased services	261,777	251,528	339,898	438,955	353,504	$ 85,451	80.5%	96.1%
Supplies & materials	273,492	158,660	307,620	285,723	160,001	$ 125,722	56.0%	58.0%
Capital Outlay	-	-	-	1,608	-	$ 1,608	0.0%	0.0%
Other objects	150	150	200	253	106	$ 147	41.9%	100.0%
Total Media Services	**$ 4,804,862**	**$ 3,042,117**	**$ 5,135,666**	**$ 5,136,057**	**$ 3,142,496**	**$ 1,993,561**	**61.2%**	**63.3%**
SUPERVISION OF SPECIAL PROGRAM								
Salaries	$ 1,035,600	$ 737,295	$ 2,000,812	$ 1,827,627	$ 1,211,565	$ 616,062	66.3%	71.2%
Employee benefits	385,150	333,962	1,004,052	956,242	497,252	$ 458,990	52.0%	86.7%
Purchased Services	428,651	380,837	584,100	658,921	570,244	$ 88,677	86.5%	88.8%
Supplies & materials	17,426	17,168	50,000	38,843	13,632	$ 25,211	35.1%	98.5%
Capital Outlay	-	-	13,982	-	-	$ -	0.0%	0.0%
Other objects	5,315	4,176	20,700	8,700	3,554	$ 5,146	40.9%	78.6%
Total Supervision of Special Projects	**$ 1,872,142**	**$ 1,473,438**	**$ 3,673,646**	**$ 3,490,333**	**$ 2,296,247**	**$ 1,194,086**	**65.8%**	**78.7%**

GENERAL FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	FY24 Amended Budget	FY24 July-Mar Activity	FY25 Original Budget	FY25 Amended Budget	FY25 July-Mar Activity	Variance with Amended Budget (Over)/Under	Percent Used	
STAFF DEVELOPMENT								
Salaries	$ 240	$ 240	$ -	$ 1,941	$ 1,940	$ -	0.0%	100.0%
Benefits	80	78	-	631	613	$ -	0.0%	97.5%
Purchased services	269,168	185,150	474,947	400,519	197,582	$ 202,937	49.3%	68.8%
Supplies & materials	35,578	25,225	42,100	48,915	25,190	$ 23,725	51.5%	70.9%
Other objects	43,740	10,226	52,976	22,999	1,570	$ 21,429	6.8%	23.4%
Total Staff Development	**$ 348,806**	**$ 220,919**	**$ 570,023**	**$ 475,005**	**$ 226,894**	**$ 248,092**	**47.8%**	**63.3%**
BOARD OF EDUCATION								
Salaries	$ 209,052	$ 152,826	$ 214,706	$ 214,706	$ 133,989	$ 80,717	62.4%	73.1%
Employee benefits	77,213	64,842	82,580	82,580	57,331	$ 25,249	69.4%	84.0%
Purchased services	445,181	170,069	445,181	445,181	198,203	$ 246,978	44.5%	38.2%
Supplies & materials	21,200	12,522	21,200	21,200	10,756	$ 10,444	50.7%	59.1%
Capital Outlay	-	-	1,577	-	-	$ -	0.0%	0.0%
Other objects	54,756	50,768	54,756	54,756	50,970	$ 3,786	93.1%	92.7%
Total Board of Education	**$ 807,402**	**$ 451,027**	**$ 820,000**	**$ 818,423**	**$ 451,248**	**$ 367,175**	**55.1%**	**55.9%**
OFFICE OF SUPERINTENDENT								
Salaries	$ 335,141	$ 238,973	$ 349,238	$ 349,238	$ 252,066	$ 97,172	72.2%	71.3%
Employee benefits	191,690	121,109	192,787	192,787	127,784	$ 65,003	66.3%	63.2%
Purchased services	25,650	9,832	24,650	26,089	17,894	$ 8,195	68.6%	38.3%
Supplies & materials	7,500	4,218	7,700	6,007	2,242	$ 3,765	37.3%	56.2%
Other objects	8,000	4,522	7,700	7,954	5,225	$ 2,729	65.7%	56.5%
Total Office of Superintendent	**$ 567,981**	**$ 378,654**	**$ 582,075**	**$ 582,075**	**$ 405,210**	**$ 176,865**	**69.6%**	**66.7%**

GENERAL FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	FY24 Amended Budget	FY24 July-Mar Activity	FY25 Original Budget	FY25 Amended Budget	FY25 July-Mar Activity	Variance with Amended Budget (Over)/Under	Percent Used	
SCHOOL ADMINISTRATION								
Salaries	$ 16,388,215	$ 11,092,110	$ 17,170,859	$ 17,287,892	$ 11,952,718	$ 5,335,174	69.1%	67.7%
Employee benefits	7,046,677	5,002,981	7,472,716	7,554,216	5,363,623	$ 2,190,593	71.0%	71.0%
Purchased services	249,438	200,099	395,990	417,781	151,467	$ 266,314	36.3%	80.2%
Supplies & materials	345,038	228,469	389,309	355,405	199,242	$ 156,163	56.1%	66.2%
Capital Outlay	3,355	3,354	-	-	-	$ -	0.0%	100.0%
Other objects	21,806	21,414	22,057	25,978	16,036	$ 9,942	61.7%	98.2%
Total School Administration	**$ 24,054,529**	**$ 16,548,427**	**$ 25,450,931**	**$ 25,641,272**	**$ 17,683,086**	**$ 7,958,186**	**69.0%**	**68.8%**
FISCAL SERVICES								
Salaries	$ 1,863,989	$ 1,250,059	$ 2,113,510	$ 1,982,596	$ 1,339,086	$ 643,510	67.5%	67.1%
Employee benefits	786,163	544,029	836,316	832,659	577,507	$ 255,152	69.4%	69.2%
Purchased services	111,520	40,057	111,850	111,972	50,358	$ 61,614	45.0%	35.9%
Supplies & materials	85,000	47,197	85,391	84,991	20,670	$ 64,321	24.3%	55.5%
Capital Outlay	-	-	2,448	46,905	-	$ 46,905	0.0%	0.0%
Other objects	7,746	5,167	7,025	7,303	5,903	$ 1,400	80.8%	66.7%
Total Fiscal Services	**$ 2,854,418**	**$ 1,886,509**	**$ 3,156,540**	**$ 3,066,426**	**$ 1,993,524**	**$ 1,072,902**	**65.0%**	**66.1%**
FACILITIES ACQUISITION & MAINTENANCE								
Salaries	$ 9,000	$ 4,500	$ 9,000	$ 9,000	$ 4,500	$ 4,500	50.0%	50.0%
Employee benefits	6,675	5,518	6,675	10,332	6,887	$ 3,445	66.7%	82.7%
Purchased services	29,100	21,860	27,850	27,590	9,560	$ 18,030	34.6%	75.1%
Supplies & materials	8,000	5,754	14,000	14,000	5,038	$ 8,962	36.0%	71.9%
Other objects	2,600	926	2,500	2,500	115	$ 2,385	4.6%	35.6%
Total Fac Acquisition & Maint	**$ 55,375**	**$ 38,558**	**$ 60,025**	**$ 63,422**	**$ 26,100**	**$ 37,322**	**41.2%**	**69.6%**

GENERAL FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	FY24 Amended Budget	FY24 July-Mar Activity	FY25 Original Budget	FY25 Amended Budget	FY25 July-Mar Activity	Variance with Amended Budget (Over)/Under	Percent Used	
MAINTENANCE & OPERATIONS								
Salaries	$ 507,249	$ 364,785	$ 640,361	$ 674,903	$ 430,680	$ 244,223	63.8%	71.9%
Employee benefits	210,860	156,137	279,441	279,441	183,550	$ 95,891	65.7%	74.0%
Purchased services	20,950,879	16,702,213	23,631,573	23,636,573	18,303,674	$ 5,332,899	77.4%	79.7%
Supplies & materials	7,314,246	6,148,490	9,667,911	9,662,911	6,250,507	$ 3,412,404	64.7%	84.1%
Capital outlay	7,000	7,000	5,000	5,000	-	$ 5,000	0.0%	100.0%
Other objects	305,293	304,895	305,600	305,600	303,105	$ 2,495	99.2%	99.9%
Total Maintenance & Operations	**$ 29,295,527**	**$ 23,683,520**	**$ 34,529,886**	**$ 34,564,428**	**$ 25,471,517**	**$ 9,092,911**	**73.7%**	**80.8%**
TRANSPORTATION								
Salaries	$ 5,277,870	$ 3,574,178	$ 6,101,614	$ 6,108,615	$ 3,969,545	$ 2,139,070	65.0%	67.7%
Employee benefits	2,555,578	1,707,885	3,469,018	3,343,717	1,826,061	$ 1,517,656	54.6%	66.8%
Purchased services	355,980	264,915	465,609	466,264	189,368	$ 276,896	40.6%	74.4%
Supplies & materials	366,900	(8,567)	442,900	440,845	42,014	$ 398,831	9.5%	-2.3%
Capital Outlay	-	-	9,764	-	-	$ -	0.0%	0.0%
Other objects	2,520	2,496	3,400	4,800	1,966	$ 2,834	41.0%	99.0%
Total Transportation	**$ 8,558,848**	**$ 5,540,907**	**$ 10,492,305**	**$ 10,364,241**	**$ 6,028,955**	**$ 4,335,286**	**58.2%**	**64.7%**
SCHOOL SAFETY								
Salaries	$ 181,578	$ 122,663	$ 226,290	$ 226,290	$ 163,747	$ 62,543	72.4%	67.6%
Employee benefits	71,526	49,465	86,323	86,323	63,275	$ 23,048	73.3%	69.2%
Purchased services	2,456,706	1,237,858	2,610,311	2,631,011	1,542,299	$ 1,088,712	58.6%	50.4%
Supplies & materials	13,000	6,133	23,000	22,300	4,871	$ 17,429	21.8%	47.1%
Other objects	50,135	49,601	20,500	500	120	$ 380	24.0%	98.9%
Total School Safety	**$ 2,772,945**	**$ 1,465,720**	**$ 2,966,424**	**$ 2,966,424**	**$ 1,774,311**	**$ 1,192,113**	**59.8%**	**52.9%**

GENERAL FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2025

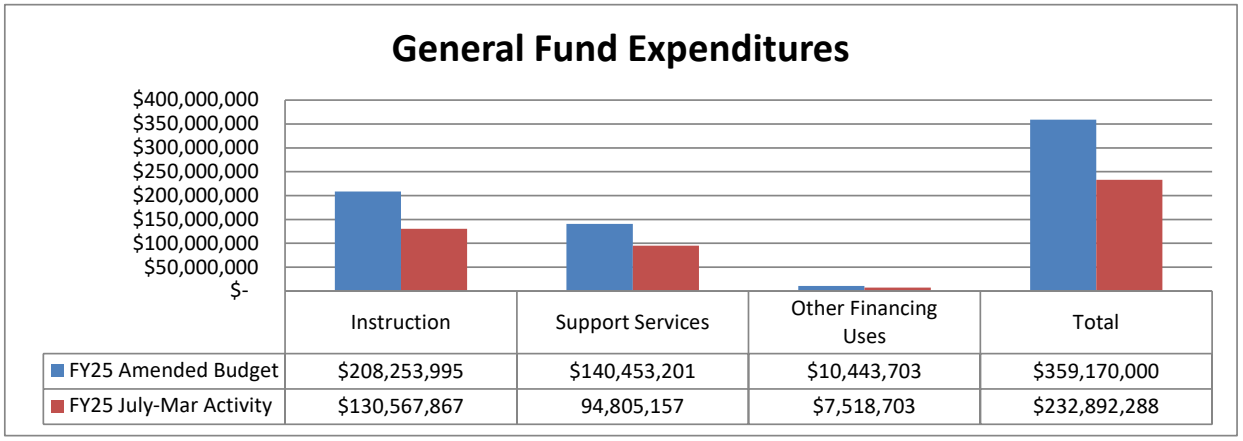
	FY24 Amended Budget	FY24 July-Mar Activity	FY25 Original Budget	FY25 Amended Budget	FY25 July-Mar Activity	Variance with Amended Budget (Over)/Under	Percent Used	
PLANNING								
Purchased services	$ 3,802	$ 1,170	$ 6,800	$ 7,060	$ 1,399	$ 5,661	19.8%	30.8%
Supplies & materials	1,598	568	4,000	4,000	3,436	$ 564	85.9%	35.6%
Other objects	500	-	-	-	-	$ -	0.0%	0.0%
Total Planning	**$ 5,900**	**$ 1,738**	**$ 10,800**	**$ 11,060**	**$ 4,835**	**$ 6,225**	**43.7%**	**29.5%**
INFORMATION SERVICES								
Salaries	$ 432,060	$ 302,997	$ 420,102	$ 420,102	$ 313,443	$ 106,659	74.6%	70.1%
Employee benefits	170,285	125,516	171,102	174,072	137,593	$ 36,479	79.0%	73.7%
Purchased services	318,349	130,459	281,350	276,375	54,158	$ 222,217	19.6%	41.0%
Supplies & materials	23,912	9,146	44,900	45,971	35,262	$ 10,709	76.7%	38.2%
Other objects	40,735	6,666	66,080	66,080	2,584	$ 63,496	3.9%	16.4%
Total Information Services	**$ 985,341**	**$ 574,784**	**$ 983,534**	**$ 982,600**	**$ 543,041**	**$ 439,560**	**55.3%**	**58.3%**
STAFF SERVICES (HUMAN RESOURCES)								
Salaries	$ 3,433,369	$ 2,186,530	$ 3,769,756	$ 3,744,726	$ 2,327,293	$ 1,417,433	62.1%	63.7%
Employee benefits	1,421,644	884,830	1,560,123	1,559,949	990,352	$ 569,597	63.5%	62.2%
Purchased services	606,217	276,459	821,467	1,203,363	748,035	$ 455,328	62.2%	45.6%
Supplies & materials	135,150	52,085	119,985	143,049	105,242	$ 37,807	73.6%	38.5%
Capital Outlay	-	-	6,187	-	-	$ -	0.0%	0.0%
Other objects	11,500	8,037	25,555	23,755	16,954	$ 6,801	71.4%	69.9%
Total Staff Services	**$ 5,607,880**	**$ 3,407,941**	**$ 6,303,073**	**$ 6,674,842**	**$ 4,187,876**	**$ 2,486,966**	**62.7%**	**60.8%**

GENERAL FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	FY24 Amended Budget	FY24 July-Mar Activity	FY25 Original Budget	FY25 Amended Budget	FY25 July-Mar Activity	Variance with Amended Budget (Over)/Under	Percent Used	
TECHNOLOGY & DATA PROCESSING								
Salaries	$ 3,329,036	$ 2,275,846	$ 3,437,401	$ 3,437,401	$ 2,387,778	$ 1,049,623	69.5%	68.4%
Employee benefits	1,445,912	1,014,158	1,496,905	1,496,905	1,078,127	$ 418,778	72.0%	70.1%
Purchased services	3,188,745	2,660,633	3,684,421	3,695,421	3,096,966	$ 598,455	83.8%	83.4%
Supplies & materials	86,502	37,226	87,500	122,500	70,628	$ 51,872	57.7%	43.0%
Capital outlay	99,900	15,931	100,000	45,300	-	$ 45,300	0.0%	15.9%
Other objects	2,055	1,587	1,500	10,200	9,367	$ 833	91.8%	77.2%
Total Technology & Data Processing	**$ 8,152,150**	**$ 6,005,381**	**$ 8,807,727**	**$ 8,807,727**	**$ 6,642,866**	**$ 2,164,861**	**75.4%**	**73.7%**
SUPPORTING PUPIL ACTIVITIES (ATHLETICS)								
Salaries	$ 2,246,568	$ 1,656,240	$ 2,380,390	$ 2,453,737	$ 1,775,234	$ 678,503	72.3%	73.7%
Employee benefits	759,510	474,166	791,438	827,397	525,606	$ 301,791	63.5%	62.4%
Purchased services	285,322	195,227	201,770	271,554	200,544	$ 71,010	73.9%	68.4%
Supplies & materials	331,245	254,455	418,736	396,057	244,086	$ 151,971	61.6%	76.8%
Capital Outlay	-	-	-	4,709	4,708	$ 1	0.0%	0.0%
Other objects	1,127,537	898,052	1,263,123	1,193,848	953,186	$ 240,662	79.8%	79.6%
Total Supporting Pupil Activities	**$ 4,750,182**	**$ 3,478,140**	**$ 5,055,457**	**$ 5,147,302**	**$ 3,703,363**	**$ 1,443,939**	**71.9%**	**73.2%**
TOTAL SUPPORT SERVICES	**$ 123,678,360**	**$ 86,155,155**	**$ 139,401,407**	**$ 140,453,201**	**94,805,157**	**$ 45,582,994**	**67.5%**	**69.7%**
OTHER COMMUNITY SERVICES								
Supplies & materials	$ -	$ -	$ 35,000	$ 19,100	$ 561	$ 18,539	2.9%	
TOTAL COMMUNITY SERVICES	**$ -**	**$ -**	**$ 35,000**	**$ 19,100**	**$ 561**	**$ 18,539**	**2.9%**	
TOTAL EXPENDITURES	**$ 310,733,750**	**$ 207,294,050**	**$ 348,726,297**	**$ 348,726,297**	**$ 225,373,585**	**$ 123,287,235**	**64.6%**	**66.7%**
Other								
Debt Service (TAN Interest)	$ 20,000	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%
Payments to Other Governments	115,000	24,095	147,000	147,000	13,588	$ 133,412	9.2%	21.0%
LEA Payment to Charter School	9,434,229	6,864,575	10,186,703	10,186,703	7,422,615	$ 2,764,088	72.9%	72.8%
Transfer to Food Service	110,000	82,500	110,000	110,000	82,500	$ 27,500	75.0%	100.0%
Transfer to Debt Service (IPRB Payoff)	12,560,264	12,560,264	-	-	-	$ -		75.0%
Total Other Financing Uses	**$ 22,239,493**	**$ 19,531,434**	**$ 10,443,703**	**$ 10,443,703**	**$ 7,518,703**	**$ 2,925,000**	**72.0%**	**87.8%**

GENERAL FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2025

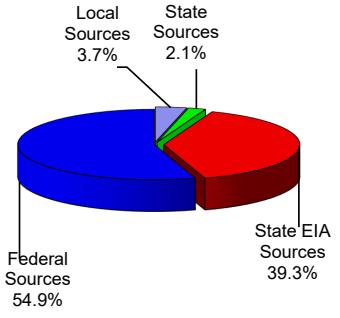
	FY24 Amended Budget	FY24 July-Mar Activity	FY25 Original Budget	FY25 Amended Budget	FY25 July-Mar Activity	Variance with Amended Budget (Over)/Under	Percent Used	
TOTAL EXPENDITURES AND OTHER FINANCING USES	**$ 332,973,242**	**$ 226,825,484**	**$ 359,170,000**	**$ 359,170,000**	**$ 232,892,288**	**$ 126,212,236**	**64.8%**	**68.1%**
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses-year to date	$ (34,839,649)	$ 70,072,677	$ -	$ -	$ 72,164,579			
FUND BALANCE, beginning			72,214,174		72,214,174			
FUND BALANCE, projected ending			**$ 72,214,174**		**$ 144,378,753**	**as of 3/31/2025**		



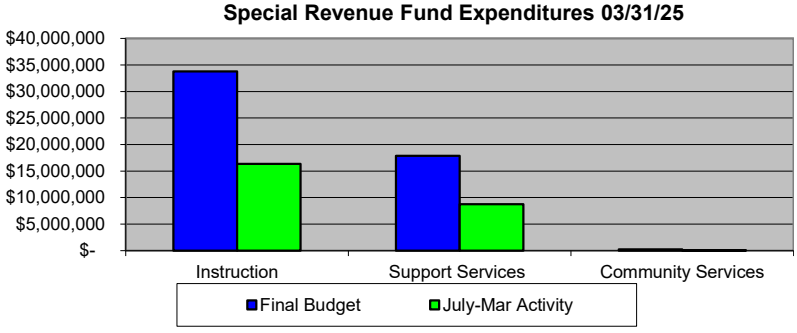
SPECIAL REVENUE FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	FY25 Amended Budget	FY24 July-Mar Activity	FY25 July-Mar Activity	Variance	Percent	
Revenues:						
Local Sources	$ 1,996,847	$ 1,257,544	$ 1,518,054	$ (478,793)	76.0%	74.6
State Sources	1,111,627	816,098	715,379	(396,248)	64.4%	66.2
State EIA Sources	21,083,918	16,542,059	17,548,543	(3,535,375)	83.2%	82.7
Federal Sources	29,422,498	17,024,895	13,325,935	(16,096,563)	45.3%	39.8
Total Revenues	**$ 53,614,890**	**$ 35,640,596**	**$ 33,107,911**	**$ (20,506,979)**	**61.8%**	54.3
Expenditures:						
Instruction						
Salaries	$ 18,387,059	$ 8,012,308	$ 6,866,429	$ 11,520,630	37.3%	40.2
Employee benefits	6,353,561	3,471,449	3,034,683	3,318,878	47.8%	53.6
Purchased services	3,800,910	3,226,704	2,642,813	1,158,097	69.5%	73.0
Supplies & materials	4,536,713	4,720,022	3,503,500	1,033,213	77.2%	92.4
Capital outlay	522,364	42,404	240,720	281,643.65	0.0%	0.0
Other objects	162,594	41,160	64,065	98,529	39.4%	33.2
Total Instruction	$ 33,763,201	$ 19,514,047	$ 16,352,210	$ 17,410,991	48.4%	53.8
Support Services						
Salaries	$ 8,742,876	$ 5,321,340	$ 4,351,113	$ 4,391,763	49.8%	56.1
Employee benefits	3,912,401	2,324,443	1,911,410	2,000,991	48.9%	56.7
Purchased services	4,024,599	3,324,011	1,910,782	2,113,817	47.5%	52.3
Supplies & materials	641,152	788,012	173,212	467,940	27.0%	45.4
Capital outlay	333,132	407,810	274,307	58,825	82.3%	17.5
Other objects	237,133	93,156	126,897	110,236	53.5%	38.2
Total Support Services	$ 17,891,293	$ 12,258,772	$ 8,747,722	$ 9,143,571	48.9%	50.5
Community Services						
Salaries	$ 28,731	$ 264,886	$ 10,281	$ 18,450	35.8%	75.3
Employee benefits	11,140	106,344	3,340	7,800	30.0%	59.3
Purchased services	159,859	292,334	80,090	79,769	50.1%	57.2
Supplies & materials	56,656	13,360	16,172	40,484	28.5%	17.2
Other objects	903	46	-	903	0.0%	1.2
Total Community Services	$ 257,289	$ 676,970	$ 109,882	$ 147,407	42.7%	60.2
Transfers						
Transfers to Other Funds-Indirect Costs	$ 896,172	$ 1,456,348	$ 385,302	$ 510,870	43.0%	42.7
Intergovernmental Expenditures	806,934	583,578	426,481	380,453	52.9%	96.7
Total Transfers	$ 1,703,106	$ 2,039,926	$ 811,783	$ 891,323	47.7%	50.8
Total Expenditures	**$ 53,614,889**	**$ 34,489,715**	**$ 26,021,598**	**$ 27,593,291**	**48.5%**	52.5

Special Revenue Budgets



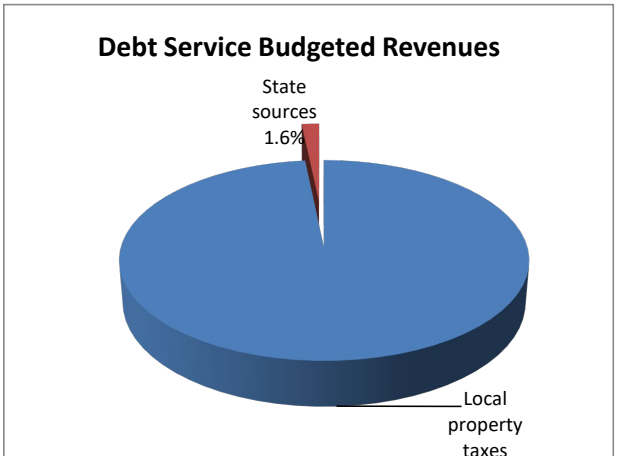
Special Revenue Fund Expenditures 03/31/25

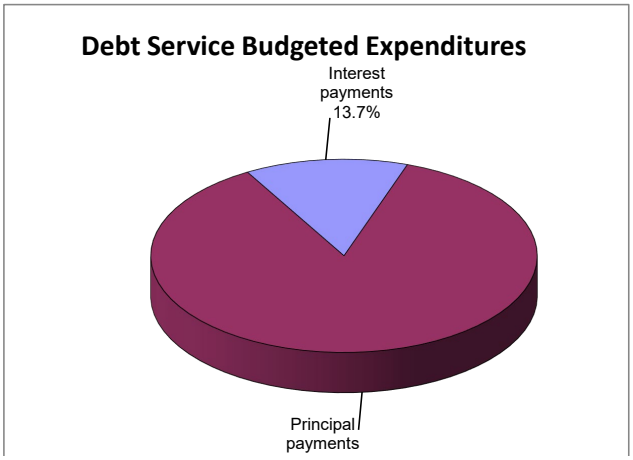


DEBT SERVICE FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	FY24 Amended Budget	FY25 Amended Budget	FY24 July-Mar Activity	FY25 July-Mar Activity	Variance	Percent	
Revenues:							
Local property taxes	$ 79,782,936	$ 102,615,000	$ 94,126,386	$ 99,977,960	$ (2,637,040)	97.4%	101.6
State sources	1,336,000	1,600,000	138,502	202,130	$ (1,397,870)	12.6%	8.7
Other financing sources	50,000	-	376,111	142,796	$ 142,796	0.0%	1253.4
Total revenues	$ 81,168,936	$ 104,215,000	$ 94,640,999	$ 100,322,886	$ (3,892,114)	96.3%	100.4
Expenditures:							
Interest payments	$ 15,807,395	$ 14,748,643	$ 16,719,814	$ 14,868,841	(120,198)	100.8%	101.9
Principal payments	65,252,100	93,214,598	100,169,400	80,832,600	12,381,998	86.7%	117.3
Other objects	35,000	100,000	158,946	9,149	90,851	9.1%	73.3
	$ 81,094,495	$ 108,063,241	$ 117,048,160	$ 95,710,590	$ 12,352,651	88.6%	114.7
Other Finance Sources/(Uses)							
Premium on bonds sold	$ -	$ -	$ 14,920	$ -	$ -	0.0%	
Proceeds on General Obligation Bonds	-	-	12,616,998	-	-	0.0%	
Transfers from Debt Service EFC	-	-	-	23,365	23,365	0.0%	
	$ -	$ -	$ 12,631,918	$ 23,365.16	$ 23,365.16	0.0%	

		Actual
Excess of revenues over expenditures	$ (3,848,241)	$ 4,635,661
Fund Balance, Beginning of year	15,979,698	15,979,698
Fund Balance, Projected	**$ 12,131,457**	**$ 20,615,359**



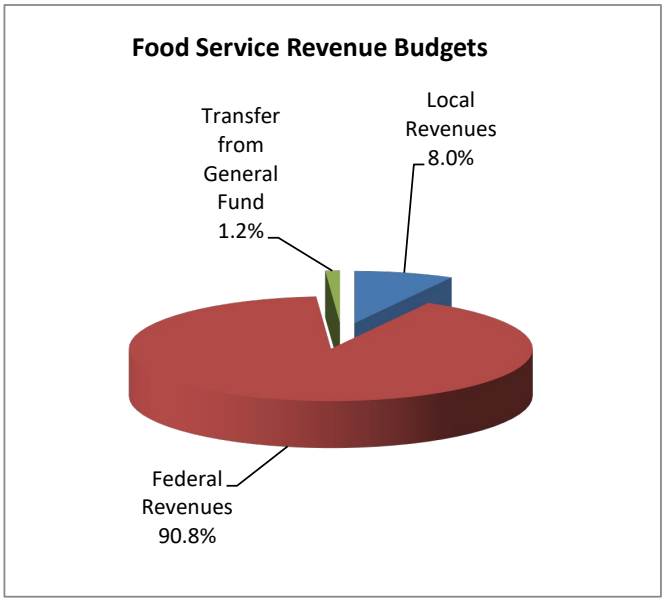


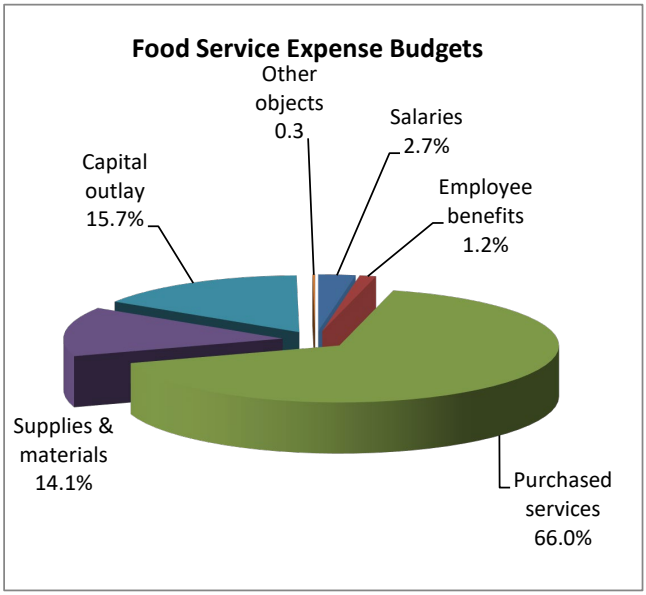
CAPITAL PROJECTS FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	FY25 Amended Budget	FY24 July-Mar Activity	FY25 July-Mar Activity	Variance	Percent	
Revenues:						
Local Revenue-Interest on Investments	$ -	$ 4,322,046	$ 5,500,172	$ 5,500,172	0%	0
Other local revenue	-	470,686	416,409	416,409	0%	0
Federal sources (E-rate)	-	192,228	1,201,827	1,201,827	0%	0
Total revenues	**$ -**	**$ 4,984,959**	**$ 7,118,408**	**$ 7,118,408**	**0%**	0
Expenditures:						
Facilities Acquisition and Construction						
Salaries	$ 432,958	$ 342,160	$ 395,107	$ 37,851	91%	30
Employee benefits	216,479	145,168	172,780	43,699	80%	28
Purchased services	20,000,000	7,875,349	9,086,990	10,913,010	45%	31
Supplies	15,000,000	8,318,140	5,557,834	9,442,166	37%	20
Capital outlay	176,850,563	52,173,225	43,944,910	132,905,653	25%	13
Other objects	-	121,774	1,902,864	(1,902,864)	100%	100
Facilities Acquisition and Construction	$ 212,500,000	$ 68,975,816	$ 61,060,485	$ 151,439,515	29%	16
Total expenditures	**$ 212,500,000**	**$ 68,975,816**	**$ 61,060,485**	**$ 151,439,515**	**29%**	16
Other financing sources/(uses):						
General obligation bond proceeds	$ 212,500,000	$ 30,000,000	$ 50,300,000	$ (162,200,000)	24%	100
Premium on bonds sold	-	282,248	2,133,502	2,133,502	0%	0
	$ 212,500,000	**$ 30,295,214**	**$ 52,466,409**	**$ (160,033,591)**	**24%**	100
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	$ -	$ (33,695,643)	$ (1,475,668)			
FUND BALANCE, projected beginning	103,402,462		103,402,462			
FUND BALANCE, projected ending	**$ 103,402,462**		**$ 101,926,794**			

SCHOOL FOOD SERVICE FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	FY25 Amended Budget	FY24 July-Mar Activity	FY25 July-Mar Activity	Variance	Percent of Original	
Revenues:						
Local Revenues	$ 894,800	$ 1,120,099.71	$ 705,918.54	$ (188,881)	79%	9.7
Federal Revenues	10,135,638	8,334,285	8,692,041	(1,443,597)	86%	19.1
Transfer from General Fund	130,000	82,500	93,057	(36,943)	72%	25
Total Revenues	**$ 11,160,438**	**$ 9,536,885**	**$ 9,491,017**	**$ 1,669,421**	**85.04%**	17.8
Expenses:						
Salaries	$ 347,465	$ 233,652	$ 214,531	$ 132,934	61.7%	24.4
Employee Benefits	153,791	103,589	92,525	61,266	60.2%	29.1
Purchased Services	8,387,710	7,170,220	8,522,878	(135,168)	101.6%	19.5
Supplies & Materials	1,785,638	586,653	450,754	1,334,884	25.2%	3.3
Capital Outlay	2,000,000	1,259,356	1,476,013	523,987	73.8%	36.4
Other Objects	25,500	3,844	12,267	13,233	48.1%	0
Total Expenses	**$ 12,700,104**	**$ 9,357,314**	**$ 10,768,968**	**$ 1,931,136**	**84.8%**	17.9
Transfers to Charter School	$ 140,000	$ 198,507	$ 194,969	$ (54,969)	70.0%	70
Excess of Revenues under Expenses	**$ (1,679,666)**	**$ (18,936)**	**$ (1,472,920)**			
Indirect Cost	130,000	69,975	82,090			
Excess of Revenues under Expenses	$ (1,809,666)	$ (88,911)	$ (1,555,010)			
NET POSITION, beginning	$ 8,045,196		$ 8,045,196			
NET POSITION, ending	**$ 6,235,530**		**$ 6,490,186**			





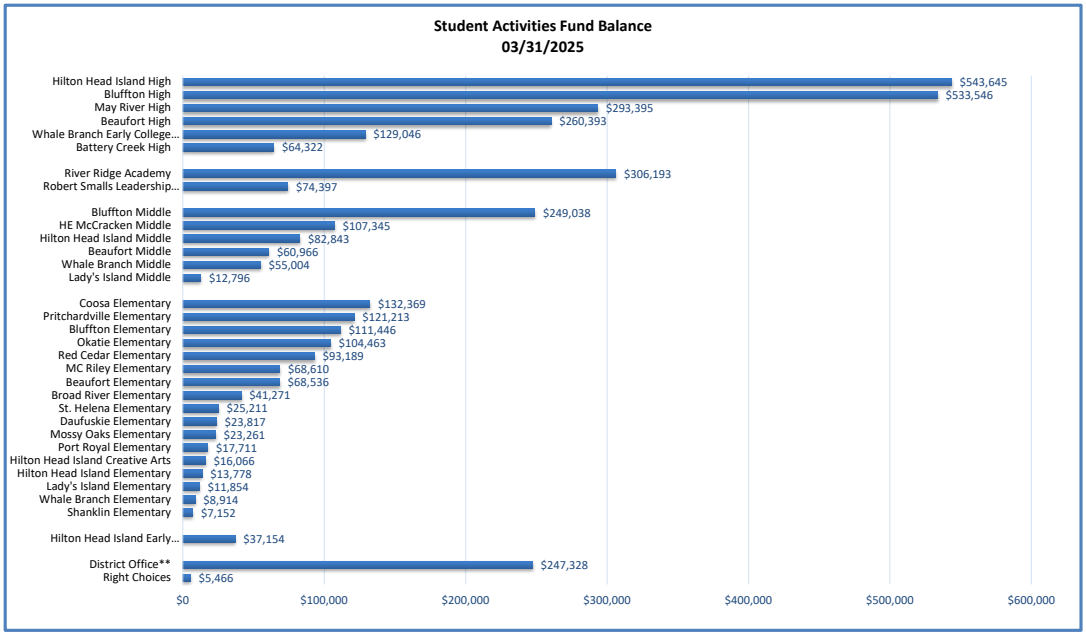
INTERNAL SERVICE FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	FY24 Amended Budget	FY25 Amended Budget	FY24 July-Mar Activity	FY25 July-Mar Activity	Variance
Revenues:					
Charges for Services	$ 900,000	$ 1,500,000	$ 2,044,169	$ 679,639	$ (820,361)
Total Revenues	**$ 900,000**	**$ 1,500,000**	**$ 2,044,169**	**$ 679,639**	**$ (820,361)**
Expenses:					
Employee Benefits	$ 785,000	$ 1,400,000	$ 1,325,514	$ 699,633	$ (700,367)
Purchased Services	115,000	100,000	84,147	(19,994)	(119,994)
Total Expenses	**$ 900,000**	**$ 1,500,000**	**$ 1,409,661**	**$ 679,639**	**$ (820,361)**
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses				$ -	$ -
NET POSITION, beginning				1,636,833	
NET POSITION, ending				**$ 1,636,833**	

PUPIL ACTIVITY FUND
FY 2025 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	Beginning Balance	FY25 July-Mar Revenues	FY25 July-Mar Expenditures	FY25 July-Mar *Transfers	Ending Balance
Right Choices	$ 5,466	$ -	$ -	$ -	$ 5,466
District Office**	48,183	78,349	350,215	471,010	247,328
Hilton Head Island Early Childhood	34,987	11,457	6,215	(3,076)	37,154
Shanklin Elementary	7,976	28,500	26,686	(2,639)	7,152
Whale Branch Elementary	5,294	22,416	15,776	(3,020)	8,914
Lady's Island Elementary	7,971	40,013	33,264	(2,866)	11,854
Hilton Head Island Elementary	10,235	53,548	37,214	(12,791)	13,778
Hilton Head Island Creative Arts	19,509	20,955	14,135	(10,263)	16,066
Port Royal Elementary	16,836	10,818	7,387	(2,557)	17,711
Mossy Oaks Elementary	26,336	16,123	15,222	(3,976)	23,261
Daufuskie Elementary	24,204	-	387	-	23,817
St. Helena Elementary	19,020	15,491	7,680	(1,619)	25,211
Broad River Elementary	40,421	18,971	14,888	(3,233)	41,271
Beaufort Elementary	65,720	16,807	9,240	(4,751)	68,536
MC Riley Elementary	47,109	134,699	100,315	(12,882)	68,610
Red Cedar Elementary	9,854	220,495	126,866	(10,294)	93,189
Okatie Elementary	71,519	127,029	80,609	(13,475)	104,463
Bluffton Elementary	98,846	102,724	78,053	(12,071)	111,446
Pritchardville Elementary	81,982	169,030	108,741	(21,058)	121,213
Coosa Elementary	110,033	85,265	54,823	(8,105)	132,369
				-	
Lady's Island Middle	7,334	42,522	25,075	(11,986)	12,796
Whale Branch Middle	45,533	21,980	9,470	(3,038)	55,004
Beaufort Middle	51,124	50,950	32,370	(8,738)	60,966
Hilton Head Island Middle	64,626	91,683	50,791	(22,674)	82,843
HE McCracken Middle	86,514	99,291	54,955	(23,504)	107,345
Bluffton Middle	195,001	177,039	85,655	(37,346)	249,038
				-	
Robert Smalls Leadership Academy	46,039	104,293	55,909	(20,026)	74,397
River Ridge Academy	298,352	238,519	199,072	(31,607)	306,193
				-	
Battery Creek High	78,245	146,190	140,868	(19,246)	64,322
Whale Branch Early College High	88,888	187,498	138,364	(8,977)	129,046
Beaufort High	214,641	211,994	138,546	(27,695)	260,393
May River High	269,542	306,133	239,242	(43,038)	293,395
Bluffton High	451,116	357,316	239,504	(35,382)	533,546
Hilton Head Island High	504,303	372,457	284,038	(49,077)	543,645
$	**3,152,759**	**$ 3,580,555**	**$ 2,781,574**	**$ 0**	**$ 3,951,741**

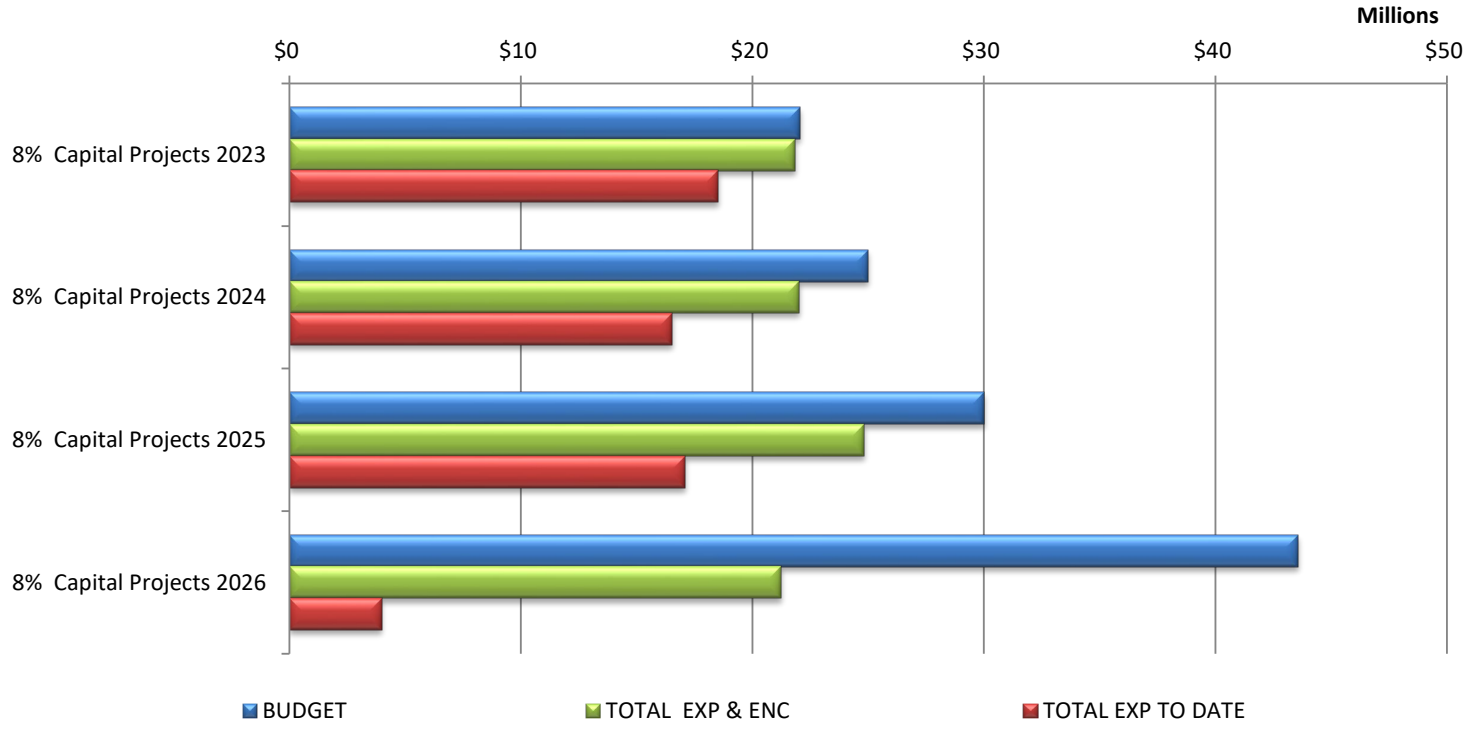
*Transfers primarily represent technology use fees transferred to District Office for repairs.



Beaufort County School District
Beaufort, SC

8% Capital Projects

3/31/2025	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	TOTAL EXP TO DATE	ENCUMB	TOTAL EXP & ENC	CONT. + AVAILABLE BUDGET	PCT USED
8% Capital Projects 2023	$22,036,268	($0)	$22,036,268	$18,504,770	$3,345,228	$21,849,998	$186,270	99.2%
8% Capital Projects 2024	$25,000,000	$0	$25,000,000	$16,541,930	$5,462,583	$22,004,513	$2,995,487	88.0%
8% Capital Projects 2025	$30,000,000	($0)	$30,000,000	$17,084,156	$7,724,968	$24,809,125	$5,190,875	82.7%
8% Capital Projects 2026	$43,572,000	$0	$43,572,000	$3,970,647	$17,265,295	$21,235,942	$22,336,058	48.7%
Total 8%	**$120,608,268**	**$0**	**$120,608,268**	**$56,101,504**	**$33,798,074**	**$89,899,578**	**$30,708,691**	**74.5%**



8% Capital Projects

3/31/2025

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	$52 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
00 DISTRICT LEVEL PROJECTS																		
54325301	51&52	51000	PM Fees	$500,674	($10,540)	$490,134			$295,370	$194,763			$490,134			$0	100%	
54325301	535000	51000	Advertising		$1,441	$1,441			$1,441				$1,441			$0	100%	
54325300	539513	51000	Design and Construction Service Fee (charged to each location)	$955,903	($954,375)	$1,528							$0			$1,528	0%	
54325301	539513	51000	Design and Construction Service Fee (DESC)		$158,263	$158,263			$40,746		$101,804		$142,550		$15,713	$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)		$35,300	$35,300			$19,500	$13,318		$1,428	$34,246		$1,054	($0)	100%	
54325317	539513	51000	Design and Construction Service Fee (HHIECC)		$11,185	$11,185				$5,855	$5,330		$11,185			$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)		$194,774	$194,774				$188,639	$395	$5,740	$194,774			$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)		$47,515	$47,515				$45,491	$2,024		$47,515			$0	100%	
54325397	539513	51000	Design and Construction Service Fee (MRHS)		$4,928	$4,928				$4,928			$4,928			$0	100%	
54325398	539513	51000	Design and Construction Service Fee (BLHS)		$12,452	$12,452						$12,452	$12,452			$0	100%	
54325300	541000	52014	Band Equipment	$150,000	($146,543)	$3,457							$0			$3,457	0%	
54325387	541000	52014	Band Equipment (HHIMS)		$26,438	$26,438			$17,252	$5,651	$3,535		$26,438			$0	100%	
54325388	541000	52014	Band Equipment (HEMMS)		$19,512	$19,512			$15,791	$3,721			$19,512			($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)		$19,715	$19,715			$15,531	$4,184			$19,715			$0	100%	
54325389	554000	52014	Band Equipment >$5,000 (BLMS)		$6,998	$6,998				$6,998			$6,998			$0	100%	
54325392	541000	52014	Band Equipment (BCHS)		$2,924	$2,924							$0	$2,924		$0	100%	
54325394	541000	52014	Band Equipment (WBECHS)		$7,459	$7,459			$2,169	$3,473	$1,818		$7,459			$0	100%	
54325396	541000	52014	Band Equipment (HHIHS)		$26,445	$26,445			$18,387	$8,058			$26,445			$0	100%	
54325396	554000	52014	Band Equipment >$5,000 (HHIHS)		$19,999	$19,999			$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						$202,041	$202,041		$895,224	$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						$7,916	$7,916		$287	$0	100%	
54325300	541004	52002	Furniture Replacements (District Wide)	$299,551	($299,551)	$0							$0			$0	100%	
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%	

3/31/2025

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

$52

				APPROP	ADJSTMTS	BUDGET	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54325380	541004	52002	Furniture Replacements (BMS)		$0	$0						$0			$0	100%	
54325381	541004	52002	Furniture Replacements (LIMS)		$69,890	$69,890			$34,683	$35,207		$69,890			$0	100%	
54325385	541004	52002	Furniture Replacements (WBMS)		$19,144	$19,144			$19,144			$19,144			$0	100%	
54325389	541004	52002	Furniture Replacements (BLMS)		$3,478	$3,478			$3,478			$3,478			$0	100%	
54325390	541004	52002	Furniture Replacements (BHS)		$2,383	$2,383			$2,383			$2,383			$0	100%	
54325394	541004	52002	Furniture Replacements (WBECHS)		$7,226	$7,226			$7,226			$7,226			$0	100%	
54325397	541004	52002	Furniture Replacements (MRHS)		$16,102	$16,102			$16,102			$16,102			$0	100%	
54325300	569001	51000	Project Contingency	$342,171	($308,432)	$33,739						$0			$33,739	0%	
TOTAL DISTRICT LEVEL PROJECTS				**$3,193,474**	**$1,111,788**	**$4,305,262**	**$0**	**$596,262**	**$941,811**	**$766,582**	**$702,887**	**$3,007,542**	**$2,924**	**$1,163,126**	**$131,670**	**97%**	
01 TECHNOLOGY PROJECTS																	
54325301	544500	52010	Network Electronics	$3,601,371	($3,278,490)	$322,881		$224,763	$98,117			$322,880			$0	100%	
54325301	554500	52010	Servers (DESC)		$13,356	$13,356						$0	$13,356		$0	100%	
54325352	554500	52010	Servers (JJDECC)		$13,356	$13,356						$0	$13,356		$0	100%	
54325370	554500	52010	Servers (BLES)		$13,356	$13,356						$0	$13,356		$0	100%	
54325379	554500	52010	Servers(RRA)		$13,356	$13,356						$0	$13,356		$0	100%	
54325380	554500	52010	Servers (BMS)		$13,356	$13,356						$0	$13,356		$0	100%	
54325381	554500	52010	Servers (LIMS)		$13,356	$13,356						$0	$13,356		$0	100%	
54325383	554500	52010	Servers (RSLA)		$13,356	$13,356						$0	$13,356		$0	100%	
54325387	554500	52010	Servers (HHIMS)		$1,306	$1,306						$0	$1,306		$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)		$54,340	$54,340		$39,457	$14,883			$54,340			$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)		$29,469	$29,469		$38,715	$38,715	-$47,962		$29,469			$0	100%	
54325339	544500	52010	Network Electronics (SHES)		$134,924	$134,924		$65,508	$69,416			$134,924			$0	100%	
54325340	544500	52010	Network Electronics (BRES)		$66,655	$66,655		$62,643	$4,012			$66,655			$0	100%	
54325344	544500	52010	Network Electronics (JSES)		$67,165	$67,165		$50,155	$17,009			$67,165			$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)		$47,736	$47,736			$45,434	$2,302		$47,736			$0	100%	
54325360	544500	52010	Network Electronics (DIES)		$13,696	$13,696		$7,609	$6,087			$13,696			$0	100%	
54325362	544500	52010	Network Electronics (HHIES)		$169,896	$169,896		$169,896				$169,896			$0	100%	
54325363	544500	52010	Network Electronics (HHISCA)		$177,392	$177,392		$177,392				$177,392			($0)	100%	
54325370	544500	52010	Network Electronics (BLES)		$126,729	$126,729		$126,729				$126,729			$0	100%	
54325372	544500	52010	Network Electronics (OES)		$128,072	$128,072		$64,036	$64,036			$128,072			($0)	100%	
54325374	544500	52010	Network Electronics (MCRES)		$150,221	$150,221		$83,456	$66,765			$150,221			$0	100%	
54325378	544500	52010	Network Electronics (PVES)		$177,563	$177,563		$88,781	$88,781			$177,563			$0	100%	
54325379	544500	52010	Network Electronics (RRA)		$296,183	$296,183		$148,092	$148,092			$296,183			$0	100%	
54325381	544500	52010	Network Electronics (LIMS)		$52,225	$52,225		$52,225				$52,225			$0	100%	
54325383	544500	52010	Network Electronics (RSIA)		$49,026	$49,026			$48,238		$787	$49,026			$0	100%	
54325385	544500	52010	Network Electronics (WBMS)		$68,593	$68,593		$64,577		$4,016		$68,593			$0	100%	
54325385	554509	52010	Network Electronics Fiber Runs(WBMS)		$35,908	$35,908			$33,607	$2,302		$35,908			$0	100%	
54325387	544500	52010	Network Electronics (HHIMS)		$71,496	$71,496		$58,913	$11,783		$801	$71,496			($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)		$150,840	$150,840		$150,052			$787	$150,840			$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)		$248,593	$248,593		$136,793	$109,435		$2,362	$248,590			$2	100%	
54325398	544500	52010	Network Electronics (BLHS)			$0						$0			$0	100%	
TOTAL NETWORK ELECTRONICS				**$3,601,371**	**$203,451**	**$3,804,822**	**$0**	**$2,596,182**	**$1,146,134**	**-$37,033**	**$4,738**	**$3,710,020**	**$94,798**	**$0**	**$3**	**100%**	
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	$249,537	$844,741			$28,270	$1,025	$300,983	$330,279		$514,462	$0	100%	
TOTAL DISTRICT OFFICE				**$1,416,832**	**-$373,667**	**$1,043,165**	**$0**	**$0**	**$189,784**	**$31,058**	**$307,861**	**$528,703**	**$0**	**$514,462**	**$0**	**100%**	
02 MAINTENANCE BUILDING/WAREHOUSE																	
54325302	552010	51001	Replace HVAC	$71,653	$228,138	$299,791					$213,942	$213,942		$85,849	$0	100%	
54325302	539902	51001	Special Inspections (Maint)		$904	$904					$904	$904			$0	100%	
54325302	552007	51002	Roof Replacement	$409,443	($197,843)	$211,600			$211,600			$211,600			$0	100%	100%
TOTAL MAINTENANCE BUILDING/WAREHOUSE				**$481,096**	**$31,199**	**$512,295**	**$0**	**$0**	**$211,600**	**$0**	**$214,846**	**$426,446**	**$0**	**$85,849**	**$0**	**100%**	
04 MAINTENANCE ANNEX																	
54325304	532300	51001	Paint interior of building	$8,846	$28,733	$37,579				$14,197		$14,197		$23,381	$0	100%	
54325304	552011	51002	Upgrade electrical and lights	$22,241	$221,630	$243,871						$0		$243,871	$0	100%	
TOTAL MAINTENANCE ANNEX				**$31,087**	**$250,362**	**$281,449**	**$0**	**$0**	**$0**	**$14,197**	**$0**	**$14,197**	**$0**	**$267,252**	**$0**	**100%**	

3/31/2025

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

$52

				APPROP	ADJSTMTS	BUDGET	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
15 ST. HELENA EARLY CHILDHOOD CENTER																	
54325315	532300	51001	Paint Entire Building Interior - 8 year plan	$91,037	$14,385	$105,422			$96,348	$9,074		$105,422			$0	100%	100%
54325315	532300	51002	Rekey campus.	$31,675	$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	($87,929)	$746,754			$49,250	$671,893		$721,143		$25,612	$0	100%	
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER				**$933,760**	**-$57,193**	**$876,567**	**$0**	**$38,926**	**$137,605**	**$674,426**	**$0**	**$850,956**	**$0**	**$25,612**	**$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		$769	$769			$128		$641	$769			$0	100%	
TOTAL OKATIE ELEMENTARY				**$205,587**	**$49,425**	**$255,012**	**$0**	**$0**	**$128**	**$34,545**	**$211,286**	**$245,959**	**$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%**	

3/31/2025

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

$52

				APPROP	ADJSTMTS	BUDGET	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
80 BEAUFORT MIDDLE																	
54325380	552005	51001	Repair exterior walls	$1,706,015	($1,134,032)	$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	$85,860	$1,854,680			$0	100%	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**	**$112,173**	**$2,431,064**	**$0**	**$0**	**$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	$4,904	$75,394			$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	($190,584)	$791,323				$434,541	$71,747	$506,288		$246,265	$38,770	95%	
TOTAL BEAUFORT HIGH				**$1,392,678**	**-$236,672**	**$1,156,006**	**$0**	**$0**	**$68,905**	**$703,582**	**$76,652**	**$849,139**	**$0**	**$255,594**	**$51,274**	**96%**	
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	($178,473)	$543,741			$433,880	$15,650	$51,890	$501,419		$42,321	$0	100%	
TOTAL HILTON HEAD ISLAND HIGH				**$722,214**	**-$178,473**	**$543,741**	**$0**	**$0**	**$433,880**	**$15,650**	**$51,890**	**$501,419**	**$0**	**$42,321**	**$0**	**100%**	
TOTAL MAY RIVER HIGH				**$94,778**	**($45,241)**	**$49,537**			**$49,537**	**$0**	**$0**	**$49,537**	**$0**	**$0**	**$0**	**100%**	
TOTAL 8% CAPITAL 2023				**$21,265,980**	**($23,486)**	**$21,242,494**	**$880,017**	**$4,355,463**	**$6,627,050**	**$4,100,012**	**$1,749,246**	**$17,711,787**	**$97,722**	**$3,246,715**	**$186,270**	**99%**	
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**	**$1,749,246**	**$18,482,075**	**$97,722**	**$3,246,715**	**$186,270**	**99%**	

3/31/2025

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

$52

Completed Projects
Retainage outstanding

				APPROP	ADJSTMTS	BUDGET	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-MAR	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-MAR	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**	**$1,749,246**	**$18,504,770**	**$97,722**	**$3,247,506**	**$186,270**		

3/31/2025 **Amount Approved: $25,000,000 on 6/21/2022**

8% Capital Projects 2024

				APPROP	ADJSTMTS	BUDGET	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-MAR	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)		$268,707	$268,707				$0			$268,707	0%	
54425301	539513	51000	Design and Construction Service Fee (DESC)		$1,121,568	$1,121,568		$66,472	$452,433	$518,905		$602,663	$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)		$4,005	$4,005		$633	$1,060	$1,693		$2,312	$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)		$50,668	$50,668		$7,647	$41,559	$49,206		$1,462	($0)	100%	
54425385	539513	51000	Design and Construction Service Fee (WBMS)		$73	$73				$0		$73	$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	$23,360	$144,291		$5,752	$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)		$4,282	$4,282			$3,978	$3,978		$304	$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			$6,428	$6,428		$167	$0	100%	
54425300	569001	51000	Project Contingency		$619,984	$619,984				$0			$619,984	0%	
54425300	552005	52000	Renovations	$1,580,000	($1,580,000)	$0				$0			$0	100%	
54425301	552005	52000	Building Renovations (DESC)		$2,646,605	$2,646,605				$0		$2,646,605	$0	100%	
54425301	539902	52001	Special Inspection Fees (DESC)		$3,791	$3,791				$0	$3,791		$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)		$80,016	$80,016		$63,875		$63,875		$16,141	$0	100%	100%
54425385	552005	52000	Media Center Renovation (WBMS)		$86,841	$86,841		$55,768		$55,768		$31,073	$0	100%	
54425301	552005	52001	Food Service Storage Units	$275,626	$286,323	$561,949			$111,608	$111,608		$450,341	$0	100%	
54425301	539902	52001	Special Inspection Fees (Food service units)		$1,680	$1,680			$1,680	$1,680			$0	100%	
54425301	539901	52001	Permits for Storage unites		$500	$500		$500		$500			$0	100%	
54425337	554000	52001	Ceiling Mounted Projectors for Cafeteria (MOES)		$35,908	$35,908				$0	$35,908		$0	100%	
54425338	554000	52001	Ceiling Mounted Projectors for Cafeteria (PRES)		$30,670	$30,670				$0	$30,670		$0	100%	
54425300	541004	52002	Furniture Replacements (District Wide) - Priority	$1,134,723	($1,134,723)	$0				$0			$0	100%	
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%

3/31/2025 **Amount Approved: $25,000,000 on 6/21/2022**

8% Capital Projects 2024

				APPROP	ADJSTMTS	BUDGET	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54425397	541000	52002	Furniture Replacements (MRHS)		$6,675	$6,675		$6,675		$6,675			$0	100%	100%
54425398	541004	52002	Furniture Replacements (BLHS)		$2,097	$2,097		$2,097		$2,097			$0	100%	100%
54425300	552005	52003	Casework	$508,742	($508,742)	$0				$0			$0	100%	
54425338	552005	52003	Casework Upgrades (PRES)		$379,821	$379,821		$42,546	$323,981	$366,528		$13,294	$0	100%	
54425352	552005	52003	Casework Upgrades (JJDECC)		$35,752	$35,752			$30,252	$30,252		$5,500	$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			$9,665	$9,665		$4,636	$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)		$9,251	$9,251				$0		$9,251	$0	100%	
54425352	552005	52008	Doors and Entrances (JJDECC)		$19,152	$19,152			$6,117	$6,117		$13,036	$0	100%	
54425385	532300	52008	Locker Hardware		$22,576	$22,576		$22,576		$22,576			$0	100%	100%
54425388	552005	52008	Exterior Doors (HEMMS)		$131,491	$131,491		$111,955	$14,934	$126,889		$4,602	$0	100%	
54425397	532300	52008	Doors (MRHS)		$4,433	$4,433			$4,278	$4,278		$155	$0	100%	
54425398	554000	52008	Wall Padding (BLHS)		$6,729	$6,729				$0	$6,729		$0	100%	
54425300	552010	52010	HVAC & Mechanical Systems	$6,158,720	($6,158,720)	$0				$0			$0	100%	100%
54425315	552010	52010	HVAC & Mechanical Systems (SHECC)		$2,714,196	$2,714,196		$1,527,449	$1,092,037	$2,619,487		$94,709	($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			$28,498	$28,498		$1,034	$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			$81,076	$81,076			$0	100%	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	$1,432	$40,918			($0)	100%	100%
54425352	539902	52011	Testing (JJDECC)		$1,357	$1,357		$906		$906			$451	67%	
54425352	552005	52011	Flooring (JJDECC)		$47,317	$47,317			$43,195	$43,195		$4,122	$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	$3,622	$29,087			$0	100%	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			$17,451	$17,451		$633	($0)	100%	

3/31/2025 **Amount Approved: $25,000,000 on 6/21/2022**

8% Capital Projects 2024

				APPROP	ADJSTMTS	BUDGET	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54425398	532300	52011	Flooring Upgrades (BLHS)		$26,655	$26,655		$9,476	$8,177	$17,652		$9,002	$0	100%	
54425300	558000	52013	10 Mobile Classrooms - locations TBD	$2,680,191	($1,272,757)	$1,407,434				$0			$1,407,434	0%	
54425370	532100	52013	Utility Fee for Mobile Classrooms (BLES)		$610	$610	$610			$610			$0	100%	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		$9,855	$45,548			$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	$28,491	$190,862			$0	100%	100%
54425344	552009	52017	Restroom Upgrades (JSES)		$87,821	$87,821			$67,662	$67,662		$20,159	$0	100%	
54425352	532300	52017	Plumbing repairs (JJDECC)		$3,430	$3,430			$3,079	$3,079		$351	$0	100%	
54425463	552009	52017	7 Restroom Renovations (HHISCA)		$0	$0				$0			$0	100%	
54425396	552009	52017	3 Group Restroom Renovations (HHIHS)		$0	$0				$0			$0	100%	
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%	
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			$38,752	$38,752		$6,505	$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	$1,533	$43,789			$0	100%	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			$96,211	$96,211		$8,616	$0	100%	
54425360	532300	52019	Tree Trimming & Removal (DIES)		$21,150	$21,150				$0	$21,150		$0	100%	
54425362	553002	52019	Playground Equipment (HHIES)			$0				$0			$0	100%	
54425363	553002	52019	Playground Equipment (HHISCA)			$0				$0			$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			$584,627	$584,627		$40,802	$0	100%	
54425372	539902	52019	Special Inspection Fees (OES)		$2,089	$2,089			$2,089	$2,089			$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%
54425379	553002	52019	Playground equip (RRA)		$115,064	$115,064				$0	$115,064		$0	100%	
54425380	553003	52019	Fencing, Gates, Sidewalks, and Concrete pads (BMS)		$51,809	$51,809		$34,397	$17,412	$51,809			$0	100%	
54425383	532300	52019	Additional Oak Trees (RSLA)		$107,117	$107,117				$0		$107,117	$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)		$148,651	$148,651		$134,631		$134,631		$14,020	$0	100%	
54425388	539902	52019	Bus Parking Lot Improvements permits/inspections(HEMMS)		$1,247	$1,247		$1,247		$1,247			$0	100%	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)		$22,312	$22,312	$3,496		$16,143	$19,638		$2,674	$0	100%	
54425388	552017	52019	Covered Walkway (HEMMS)		$267,372	$267,372		$14,830	$234,827	$249,657		$17,715	$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			$8,817	$8,817		$21,648	$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			$980	$980			$0	100%	100%
54425394	553003	52019	Tennis Court Resurfacing (WBECHS)		$59,200	$59,200		$59,200		$59,200			$0	100%	100%
54425396	553003	52019	Stadium Sound Sys (HHIHS)		$42,527	$42,527	$28,331	$12,708		$41,039		$1,488	$0	100%	
54425396	553000	52019	Bleachers(HHIHS)		$136,781	$136,781		$136,781		$136,781			$0	100%	100%
54425396	553003	52019	Asphalt Overlay		$42,102	$42,102			$42,102	$42,102			$0	100%	100%

3/31/2025 **Amount Approved: $25,000,000 on 6/21/2022**

8% Capital Projects 2024

				APPROP	ADJSTMTS	BUDGET	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54425398	541004	52019	Hurdles and Carts (BLHS)		$28,385	$28,385	$28,385			$28,385			$0	100%	100%
54425398	554000	52019	Basketball Shot Clocks (BLHS)		$15,518	$15,518				$0		$15,518	$0	100%	
54425398	553003	52019	Tennis Court Resurfacing (BLHS)		$77,854	$77,854		$77,854		$77,854			$0	100%	100%
54425300	532300	52020	Wall surface - Painting (District Wide)	$3,082,982	($2,977,727)	$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)		$381,747	$381,747	$216,968	$151,082	$61	$368,111		$13,636	$0	100%	
54425398	532300	52020	Wall surface - Painting (BLHS)		$50,994	$50,994		$48,851	$2,143	$50,994			$0	100%	100%
54425300	532300	52021	Window upgrades (District Wide)	$521,533	($521,533)	$0				$0	$0		$0	100%	100%
54425317	552005	52021	Observatin Window (HHIECC)		$69,104	$69,104				$0		$69,104	$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			$2,132	$2,132		$243	($0)	100%	
54425388	532300	52021	Window upgrades, Film & Seal (HEMMS)		$136,753	$136,753		$111,358	$20,608	$131,966		$4,786	$0	100%	
						$0				$0			$0	100%	
TOTAL 8% CAPITAL 2024				**$25,000,000**	**$0**	**$25,000,000**	**$2,979,877**	**$9,480,108**	**$4,081,945**	**$16,541,930**	**$348,555**	**$5,114,027**	**$2,995,487**	**88%**	

8% Capital Projects

3/31/2025

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-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
00 DISTRICT LEVEL PROJECTS				**$2,103,888**	**$31,075**	**$2,134,963**	**$271,826**	**$1,021,705**	**$1,293,531**	**$0**	**$253,190**	**$588,242**	**72%**	
55525301	51&52	51000	PM Fees	$440,000		$440,000	$191,315	$129,140	$320,455			$119,545	73%	
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		$293,959	$293,959		$67,506	$0	100%	
55525300	539513	51000	Design and Construction Service Fee (charged to each location)	$1,222,810	($891,800)	$331,010			$0			$331,010	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		$60,042	$60,042		$8,578	$0	100%	
55525362	539513	51000	Design (HHIES)		$133,881	$133,881	$9,459	$116,593	$126,052		$7,829	$0	100%	
55525363	539513	51000	Design (HHISCA)		$6,238	$6,238		$5,301	$5,301		$938	$0	100%	
55525370	539153	51000	Design (BLES)		$35,843	$35,843		$15,715	$15,715		$20,128	$0	100%	
55525372	539513	51000	Design (OES)		$69,212	$69,212	$28,391	$3,154	$31,545		$37,667	$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)		$55,983	$55,983		$38,076	$38,076		$17,907	$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)		$22,103	$22,103		$21,556	$21,556		$547	($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)		$36,885	$36,885	$32,300	$585	$32,885		$4,000	$0	100%	
55525396	539513	51000	Desing (HHIHS)		$543	$543			$0		$543	$0	100%	
55525397	539513	51000	Design (MRHS)		$99,310	$99,310		$58,703	$58,703		$40,607	$0	100%	
55525301	534500	51000	PM Software		$39,467	$39,467	$2,107	$36,280	$38,387			$1,080	97%	
55525300	569001	51000	Project Contingency	$440,078	($303,471)	$136,607			$0			$136,607	0%	
55525300			**TOTAL TECHNOLOGY PROJECTS**	**$8,532,000**	**$3**	**$8,532,003**	**$4,569,979**	**$567,316**	**$5,137,295**	**$710,660**	**$0**	**$2,684,047**	**69%**	
55525300	544500	52010	Network Electronics	$3,532,000	($872,987)	$2,659,013			$0			$2,659,013	0%	
55525301	544500	52010	Network Electronics (DESC)		$77,988	$77,988		$77,988	$77,988			($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)		$3,436	$3,436		$1,076	$1,076	$2,361		$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%	
55525387	554500	52010	Network Electronics (HHIMS)		$12,050	$12,050			$0	$12,050		$0	100%	
55525388	554500	52010	Network Electronics (HEMMS)		$13,356	$13,356			$0	$13,356		$0	100%	
55525389	554500	52010	Network Electronics (BLMS)		$13,356	$13,356			$0	$13,356		$0	100%	
55525390	554500	52010	Network Electronics (BHS)		$13,356	$13,356			$0	$13,356		$0	100%	
55525392	554500	52010	Network Electronics (BCHS)		$13,356	$13,356			$0	$13,356		$0	100%	

3/31/2025

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-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
55525396	554500	52010	Network Electronics (HHIHS)		$13,356	$13,356			$0	$13,356		$0	100%	
55525397	554500	52010	Network Electronics (MRHS)		$13,356	$13,356			$0	$13,356		$0	100%	
55525398	554500	52010	Network Electronics (BLHS)		$13,356	$13,356			$0	$13,356		$0	100%	
55525300	544500	52005	School Technology Refresh	$5,000,000	($4,977,505)	$22,495			$0			$22,495	0%	
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)		$146,244	$146,244	$95,772	$6,292	$102,063	$44,181		$0	100%	
55525379	544500	52005	School Technology Refresh (RRA)		$483,580	$483,580	$79,196	$6,292	$85,487	$398,093		$0	100%	
55525383	544500	52005	School Technology Refresh (RSLA)		$203,611	$203,611	$36,835	$6,292	$43,127	$160,484		$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)		$82,574	$82,574	$17	$81,785	$81,802			$772	99%	
55525398	544500	52005	School Technology Refresh (BLHS)		$1,234,207	$1,234,207	$1,045,391	$187,050	$1,232,442			$1,765	100%	
55525300			**TOTAL TRANSPORTATION PROJECTS**	**$507,664**	**$0**	**$507,664**	**$306,631**	**$5,208**	**$311,839**	**$0**	**$0**	**$195,825**	**61%**	
55525300	555000	50001	Vehicles	$507,664	($312,330)	$195,334			$0			$195,334	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%	
55525390	554000	50002	JD Gator (BHS)		$5,208	$5,208		$5,208	$5,208			($0)	100%	100%
55525392	554000	50002	JD Gator (BCHS)		$6,075	$6,075	$6,075		$6,075			$0	100%	100%
55525300		**52008**	**TOTAL ATHLETIC SUPPORT PROJECTS**	**$1,125,433**	**$143,169**	**$1,268,602**	**$201,269**	**$856,362**	**$1,057,631**	**$6,500**	**$204,471**	**$0**	**100%**	
55525300	553003	52008			($1,125,433)									
55525339	553003	52008	Resurface kinder playground, replace equipment (SHES)		$247,326	$247,326		$247,326	$247,326			$0	100%	100%
55525398	541004	52008	Athletic Equipment Upgrades (BLHS)		$0	$0			$0			$0	100%	
55525398	554002	52008	Batting Cage (BLHS)		$19,154	$19,154	$19,154		$19,154			$0	100%	
55525394	554002	52008	Athletic Equipment Upgrades (WBECHS)		$156,570	$156,570		$65,635	$65,635		$90,935	$0	100%	
55525389	553003	52008	Resurface existing track (BLMS)		$71,549	$71,549	$68,184	$3,365	$71,549			$0	100%	100%
55525360	553003	52008	Turf Field improvements to playfield for soccer and other sport use (DIES)		$468,834	$468,834		$389,699	$389,699		$79,135	$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%	
55525394	553003	52008	Restripe Track (WBECHS)		$6,500	$6,500			$0	$6,500		$0	100%	
55525396	553003	52008	Resurface Tennis courts (HHIHS)		$108,014	$108,014		$93,251	$93,251		$14,763	$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**	**$187,861**	**$1,054,428**	**$0**	**$4,221,235**	**($0)**	**100%**	
					($4,075,663)									
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)		$2,155,253	$2,155,253		$187,861	$187,861		$1,967,392	$0	100%	
55525301	552005	50000	Building Improvements (DESC)		$1,920,410	$1,920,410			$0		$1,920,410	$0	100%	

3/31/2025

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-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
55525300		**52022**	**TOTAL BUILDING ENVELOPE PROJECTS**	**$190,044**	**$174,000**	**$364,044**	**$172,566**	**$68,762**	**$241,328**	**$0**	**$85,021**	**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		$27,699	$27,699		$68,247	$0	100%	
55525300		**52007**	**TOTAL ROOFING PROJECTS**	**$1,442,926**	**($550,470)**	**$892,456**	**$0**	**$0**	**$0**	**$0**	**$439,000**	**$453,456**	**49%**	
					($989,470)									
55525370	532300	52007	Roof repairs (BLES)		$109,000	$109,000			$0		$109,000	$0	100%	
55525376	552007	52007	E-F Wing Roof elevation leak at seam. Tear out required, patch will not resolve this. (RCES)		$265,000	$265,000			$0		$265,000	$0	100%	
55525392	532300	52007	Roof repairs (BCHS)		$65,000	$65,000			$0		$65,000	$0	100%	
													100%	
55525394	552007	52007	Roof repairs to correct insulation issues (WBECHS)			$0			$0			$0	100%	
55525300		**52018**	**TOTAL BUILDING SYSTEMS PROJECTS**	**$777,772**	**$327,964**	**$1,105,736**	**$25,726**	**$933,789**	**$959,515**	**$0**	**$146,220**	**$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		$564,713	$564,713		$63,088	($0)	100%	
55525335	539902	52018	Special Inspections (LIES)		$2,405	$2,405		$2,405	$2,405			$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)		$1,593	$1,593		$1,593	$1,593			$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**	**($358,866)**	**$3,204,457**	**$609,227**	**$1,805,964**	**$2,415,191**	**$103,600**	**$309,761**	**$375,904**	**88%**	
					($3,187,781)				$0			$0	100%	
55525334	552010	52010	HVAC System Replacement (CES)		$759,813	$759,813	$360,444	$308,385	$668,829		$90,622	$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	$1,014,696	$1,263,479	$103,600	$61,740	($0)	100%	
55525372	539902	52010	Special Inspection (OES)		$2,599	$2,599		$2,599	$2,599			$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		$15,384	$15,384		$10,302	$0	100%	
55525397	552010	52010	HVAC Upgrades (MRHS)		$432,556	$432,556		$341,389	$341,389		$91,167	$0	100%	
55525300		**52001-52002**	**TOTAL FURNITURE, FIXTURES & EQUIPMENT PROJECTS**	**$2,347,317**	**$30,610**	**$2,377,927**	**$415,641**	**$988,703**	**$1,404,344**	**$101,819**	**$35,578**	**$836,186**	**65%**	
				$217,317	($217,317)	$0			$0			$0	100%	
55525380	554000	52001	Install ceiling mounted projector in cafeteria (BMS)		$35,250	$35,250		$29,296	$29,296	$5,954		$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		$189	$189	$5,347		($0)	100%	
55525379	552011	52001	Upgrade of gymnasium speakers (RRA)		$79,920	$79,920	$75,619	$4,300	$79,920			$0	100%	100%
55525300	541004	52002	Furniture Replacement	$2,130,000	($1,300,807)	$829,193			$0			$829,193	0%	
55525301	541004	52002	DESC furniture		$49,459	$49,459	$48,201	$721	$48,922	$537		($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%	

3/31/2025

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-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
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)		$126,484	$126,484		$124,557	$124,557	$1,927		$0	100%	
55525344	541004	52002	Classroom Furniture Replacement (JSES)		$13,151	$13,151		$2,131	$2,131	$11,020		$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)		$25,503	$25,503	$17,361	$8,142	$25,503			$0	100%	
55525354	541004	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%	
55525370	541004	52002	Classroom Furniture Replacement (BLES)		$3,770	$3,770			$0	$3,770		$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)		$41,777	$41,777		$32,541	$32,541	$9,236		$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)		$157,470	$157,470	$12,404	$145,066	$157,470			$0	100%	
55525381	541004	52002	Furniture Replacement (LIMS)		$2,268	$2,268		$2,268	$2,268			$0	100%	
55525383	541004	52002	Flags & Stands (RSLA)		$23,674	$23,674	$2,274	$21,400	$23,674			$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)		$432,543	$432,543	$69,986	$333,589	$403,575	$28,967		($0)	100%	
55525390	541004	52002	Furniture Replacement (BHS)		$15,132	$15,132		$15,132	$15,132			$0	100%	
55525392	541004	52002	Furniture Replacement (BCHS)		$21,134	$21,134		$21,134	$21,134			$0	100%	
55525394	541004	52002	Furniture Replacement (WBECHS)		$40,090	$40,090		$14,487	$14,487	$25,603		($0)	100%	
55525396	541004	52002	Furniture for Field House (HHIHS)		$37,506	$37,506	$2,271	$35,235	$37,506			($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**	**$1,284,526**	**$1,418,744**	**$73**	**$453,368**	**$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	$108,859	$121,643		$46,892	$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		$109,576	$109,576		$33,866	$0		
55525333	552005	52003	Install Athletic Flooring over Existing Rubber Flooring (BES)		$77,571	$77,571		$74,557	$74,557		$3,014	$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		$65,082	$65,082		$3,033	$0	100%	
55525380	552005	52003	Media Center Renovation (BMS)		$385,040	$385,040		$339,080	$339,080		$45,960	$0	100%	
55525380	552005	52003	Upgrade dance room (BMS)			$0			$0			$0	100%	
55525370	552005	52003	Tint windows or add blinds to all classrooms including office. Principal sees as security issue (BLES)		$42,551	$42,551		$15,564	$15,564		$26,987	$0	100%	
55525370	552005	52003	Cafeteria Serving Line Refinishing (BLES)			$0			$0			$0	100%	
55525334	552005	52003	Install mirrors on back wall of stage. Install black curtain to go in front of mirrors when not being used (CES)			$0			$0			$0	100%	
55525360	532300	52003	Interior Finishes & Drywall Repair (DIES)		$43,163	$43,163	$17,043	$21,943	$38,987		$4,177	$0	100%	
55525362	552005	52003	Renovation of main office (HHIES)		$289,118	$289,118	$34,315	$138,525	$172,840		$116,278	$0	100%	
55525362	539902	52003	Special Inspections & Testing (HHIES)		$1,754	$1,754		$1,754	$1,754			$0	100%	
55525363	532300	52003	Sound Sys Repairs (HHIES)		$800	$800		$727	$727	$73		($0)	100%	
55525363	552005	52003	Replacement of front reception desk and counter& Dance Floor (HHISCA)		$88,669	$88,669		$55,177	$55,177		$33,492	$0	100%	
55525363	552005	52003	Refinish dance floor (HHISCA)			$0			$0			$0	100%	

3/31/2025

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-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
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**	**$594,656**	**$1,067,263**	**$0**	**$258,856**	**($0)**	**100%**	
					($1,588,099)									
55525333	532300	52020	Paint Corridors - 4 year plan (BES)		$160,847	$160,847		$149,739	$149,739		$11,108	$0	100%	
55525380	532300	52020	Paint Entire Building Interior - 6 year plan (BMS)		$434,650	$434,650	$164,741	$223,937	$388,678		$45,972	$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		$84,402	$84,402		$23,783	$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**	**$174,722**	**$316,684**	**$0**	**$58,292**	**$0**	**100%**	
55525300	552009	51017	Restroom Renovations		($348,413)				$0				100%	
55525390	552009	51017	Restroom Renovations (BHS)		$244,566	$244,566	$114,026	$110,967	$224,993		$19,573	$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	$63,755	$91,691		$38,719	$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**	**$10,561**	**$10,561**	**$175,889**	**$0**	**$15,549.86**	**92%**	
55525300	541000	52014	Band Equipment		($186,450)				$0			$0	100%	
55525379	541000	52014	Band Equipment (RRA)		$4,660	$4,660			$0	$4,660		$0	100%	
55525380	541000	52014	Band Equipment (BMS)		$15,116	$15,116			$0	$15,116		$0	100%	
55525381	541000	52014	Band Equipment (LIMS)		$1,109	$1,109			$0	$1,109		$0	100%	
55525383	541000	52014	Band Equipment (RSLA)		$10,561	$10,561		$10,561	$10,561			$0	100%	
55525387	541000	52014	Band Equipment (HHIMS)		$7,538	$7,538			$0	$7,538		$0	100%	
55525387	554000	52014	Band Equipment (HHIMS)		$6,954	$6,954			$0	$6,954		$0	100%	
55525388	541000	52014	Band Equipment (HEMMS)		$49,519	$49,519			$0	$49,519		$0	100%	
55525388	554000	52014	Band Equipment (HEMMS)		$11,033	$11,033			$0	$11,033		$0	100%	
55525389	541000	52014	Band Equipment (BLMS)		$12,430	$12,430			$0	$12,430		$0	100%	
55525389	554000	52014	Band Equipment (BLMS)		$18,292	$18,292			$0	$18,292		$0	100%	
55525390	541000	52014	Band Equipment (BHS)		$4,838	$4,838			$0	$4,838		$0	100%	
55525390	554000	52014	Band Equipment (BHS)		$5,568	$5,568			$0	$5,568		$0	100%	
55525396	541000	52014	Band Equipment (HHIHS)		$20,583	$20,583			$0	$20,583		$0	100%	
55525397	541000	52014	Band Equipment (MRHS)		$8,136	$8,136			$0	$8,136		$0	100%	
55525398	541000	52014	Band Equipment (BLHS)		$10,114	$10,114			$0	$10,114		$0	100%	
55525300		**52019**	**TOTAL SITE PROJECTS**	**$527,899**	**$29,336**	**$557,235**	**$17,915**	**$377,887**	**$395,802**	**$0**	**$161,433**	**$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)		$26,641	$26,641		$25,708	$25,708		$932	$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		$126,107	$126,107		$86,392	$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		$48,627	$48,627		$10,126	$0	100%	
TOTAL 8% CAPITAL 2025				**$30,000,000**	**$0**	**$30,000,000**	**$8,206,134**	**$8,878,022**	**$17,084,156**	**$1,098,542**	**$6,626,426**	**$5,190,875**	**83%**	

8% Capital Projects

3/31/2025 **Amount Approved: $43,572,000 on 6/11/2024**

8% Capital Projects 2026

				APPROP	ADJSTMTS	BUDGET	2024 JULY-JUNE	2025 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
00 DISTRICT LEVEL PROJECTS				**$12,324,000**	**($94,594)**	**$12,229,406**	**$0**	**$80,036**	**$80,036**	**$0**	**$1,483,117**	**$10,666,253**	**13%**	
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		$37,300	$37,300		$675,630	$17,270	98%	
54625300	539513	51000	Design and Construction Service Fee (charged to each location)	$1,678,800	($852,121.70)	$826,678			$0			$826,678	0%	
54625301	539513	51000	Design and Construction Service Fee (DESC)		$54,981.95	$54,982		$500	$500		$54,482	$0	100%	
54625304	539513	51000	Design and Construction Service Fee (MAINT ANNEX)		$1,420.00	$1,420			$0		$1,420	$0	100%	
54625315	539513	51000	Design and Construction Service Fee (SHECC)		$11,283.00	$11,283			$0		$11,283	$0	100%	
54625334	539513	51000	Design and Construction Service Fee (CES)		$5,095.00	$5,095		$1,394	$1,394		$3,701	$0	100%	
54625335	539513	51000	Design and Construction Service Fee (LIES)		$30,427.93	$30,428			$0		$30,428	$0	100%	
54625337	539513	51000	Design and Construction Service Fee (MOES)		$27,112.00	$27,112			$0		$27,112	$0	100%	
54625338	539513	51000	Design and Construction Service Fee (PRES)		$5,721.83	$5,722			$0		$5,722	$0	100%	
54625339	539513	51000	Design and Construction Service Fee (SHES)		$202,677.00	$202,677			$0		$202,677	$0	100%	
54625340	539513	51000	Design and Construction Service Fee (BRES)		$29,853.00	$29,853		$9,594	$9,594		$20,259	$0	100%	
54625344	539513	51000	Design and Construction Service Fee (SES)		$132,851.92	$132,852			$0		$132,852	$0	100%	
54625352	539513	51000	Design and Construction Service Fee (JJDECC)		$27,996.30	$27,996			$0		$27,996	$0	100%	
54625370	539513	51000	Design and Construction Service Fee (BLES &ECC)		$19,688.00	$19,688			$0		$19,688	$0	100%	
54625372	539513	51000	Design and Construction Service Fee (OES)		$2,006.00	$2,006			$0		$2,006	$0	100%	
54625374	539513	51000	Design and Construction Service Fee (MCRES & ECC)		$60,650.00	$60,650			$0		$60,650	$0	100%	
54625379	539513	51000	Design and Construction Service Fee (RRA)		$26,342.00	$26,342		$8,839	$8,839		$17,503	$0	100%	
54925380	539513	51000	Design and Construction Service Fee (BMS)		$6,990.00	$6,990		$1,650	$1,650		$5,340	$0	100%	
54625388	539513	51000	Design and Construction Service Fee (HEMMS)		$65,591.00	$65,591			$0		$65,591	$0	100%	
54625390	539513	51000	Design and Construction Service Fee (BHS)		$20,429.02	$20,429			$0		$20,429	$0	100%	
54625397	539513	51000	Design and Construction Service Fee (MRHS)		$67,997.00	$67,997			$0		$67,997	$0	100%	
54625398	539513	51000	Design and Construction Service Fee (BLHS)		$51,110.00	$51,110		$20,758	$20,758		$30,352	$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**	**$3,817,981**	**$3,817,981**	**$5,023,395**	**$0**	**$36,019**	**100%**	
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%	

3/31/2025 **Amount Approved: $43,572,000 on 6/11/2024**

8% Capital Projects 2026

				APPROP	ADJSTMTS	BUDGET	2024 JULY-JUNE	2025 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
54625300	544500	52005	School Technology grades 3-5 Refresh	$4,500,000	($4,500,000)	$0			$0			$0	100%	
54625301	544500	52005	School Technology Refresh (DESC)		$19,476	$19,476			$0	$19,476		$0	100%	
54625333	544500	52005	School Technology Refresh (BES)		$186,192	$186,192			$0	$186,192		$0	100%	
54625334	544500	52005	School Technology Refresh (CES)		$241,505	$241,505			$0	$241,505		$0	100%	
54625335	544500	52005	School Technology Refresh (LIES)		$105,950	$105,950			$0	$105,950		$0	100%	
54625337	544500	52005	School Technology Refresh (MOES)		$168,274	$168,274			$0	$168,274		$0	100%	
54625338	544500	52005	School Technology Refresh (PRES)		$93,486	$93,486			$0	$93,486		$0	100%	
54625339	544500	52005	School Technology Refresh (SHES)		$166,716	$166,716			$0	$166,716		$0	100%	
54625340	544500	52005	School Technology Refresh (BRES)		$236,051	$236,051			$0	$236,051		$0	100%	
54625344	544500	52005	School Technology Refresh (SES)		$212,680	$212,680			$0	$212,680		$0	100%	
54625354	544500	52005	School Technology Refresh (WBES)		$198,657	$198,657			$0	$198,657		$0	100%	
54625360	544500	52005	School Technology Refresh (DIES)		$9,349	$9,349			$0	$9,349		$0	100%	
54625362	544500	52005	School Technology Refresh (HHIES)		$462,754	$462,754			$0	$462,754		$0	100%	
54625363	544500	52005	School Technology Refresh (HHISCA)		$342,781	$342,781			$0	$342,781		$0	100%	
54625370	544500	52005	School Technology Refresh (BLES)		$356,024	$356,024			$0	$356,024		$0	100%	
54625372	544500	52005	School Technology Refresh (OES)		$518,066	$518,066			$0	$518,066		$0	100%	
54625374	544500	52005	School Technology Refresh (MCRES)		$377,059	$377,059			$0	$377,059		$0	100%	
54625376	544500	52005	School Technology Refresh (RCS)		$342,002	$342,002			$0	$342,002		$0	100%	
54625378	544500	52005	School Technology Refresh (PVES)		$462,978	$462,978			$0	$462,978		$0	100%	
54625300	544500	52015	Teacher Technology Refresh	$3,854,000	($3,817,981)	$36,019			$0			$36,019	0%	
54625301	544500	52015	Teacher Technology Refresh (DESC)		$399,251	$399,251		$399,251	$399,251			$0	100%	
54625317	544500	52015	Teacher Technology Refresh (HHIECC)		$81,736	$81,736		$81,736	$81,736			$0	100%	
54625333	544500	52015	Teacher Technology Refresh (BES)		$111,602	$111,602		$111,602	$111,602			$0	100%	
54625334	544500	52015	Teacher Technology Refresh (CES)		$83,308	$83,308		$83,308	$83,308			$0	100%	
54625335	544500	52015	Teacher Technology Refresh (LIES)		$69,162	$69,162		$69,162	$69,162			$0	100%	
54625337	544500	52015	Teacher Technology Refresh (MOES)		$88,024	$88,024		$88,024	$88,024			$0	100%	
54625338	544500	52015	Teacher Technology Refresh (PRES)		$51,871	$51,871		$51,871	$51,871			$0	100%	
54625339	544500	52015	Teacher Technology Refresh (SHES)		$75,449	$75,449		$75,449	$75,449			$0	100%	
54625340	544500	52015	Teacher Technology Refresh (BRES)		$89,596	$89,596		$89,596	$89,596			$0	100%	
54625344	544500	52015	Teacher Technology Refresh (SES)		$100,599	$100,599		$100,599	$100,599			$0	100%	
54625354	544500	52015	Teacher Technology Refresh (WBES)		$72,305	$72,305		$72,305	$72,305			$0	100%	
54625360	544500	52015	Teacher Technology Refresh (DIES)		$18,862	$18,862		$18,862	$18,862			$0	100%	
54625362	544500	52015	Teacher Technology Refresh (HHIES)		$144,610	$144,610		$144,610	$144,610			$0	100%	
54625363	544500	52015	Teacher Technology Refresh (HHISCA)		$94,311	$94,311		$94,311	$94,311			$0	100%	
54625370	544500	52015	Teacher Technology Refresh (BLES)		$141,467	$141,467		$141,467	$141,467			$0	100%	
54625372	544500	52015	Teacher Technology Refresh (OES)		$111,602	$111,602		$111,602	$111,602			$0	100%	
54625374	544500	52015	Teacher Technology Refresh (MCRES)		$166,616	$166,616		$166,616	$166,616			$0	100%	
54625376	544500	52015	Teacher Technology Refresh (RCES)		$125,748	$125,748		$125,748	$125,748			$0	100%	
54625378	544500	52015	Teacher Technology Refresh (PVES)		$147,754	$147,754		$147,754	$147,754			$0	100%	
54625379	544500	52015	Teacher Technology Refresh (RRA)		$169,760	$169,760		$169,760	$169,760			$0	100%	
54625380	544500	52015	Teacher Technology Refresh (BMS)		$75,449	$75,449		$75,449	$75,449			$0	100%	
54625381	544500	52015	Teacher Technology Refresh (LIMS)		$86,452	$86,452		$86,452	$86,452			$0	100%	
54625383	544500	52015	Teacher Technology Refresh (RSLA)		$117,889	$117,889		$117,889	$117,889			$0	100%	
54625385	544500	52015	Teacher Technology Refresh (WBMS)		$69,162	$69,162		$69,162	$69,162			$0	100%	
54625387	544500	52015	Teacher Technology Refresh (HHIMS)		$132,036	$132,036		$132,036	$132,036			$0	100%	
54625388	544500	52015	Teacher Technology Refresh (HEMMS)		$133,607	$133,607		$133,607	$133,607			$0	100%	
54625389	544500	52015	Teacher Technology Refresh (BLMS)		$125,748	$125,748		$125,748	$125,748			$0	100%	
54625390	544500	52015	Teacher Technology Refresh (BHS)		$182,335	$182,335		$182,335	$182,335			$0	100%	
54625392	544500	52015	Teacher Technology Refresh (BCHS)		$132,036	$132,036		$132,036	$132,036			$0	100%	
54625394	544500	52015	Teacher Technology Refresh (WBECHS)		$102,170	$102,170		$102,170	$102,170			$0	100%	
54625396	544500	52015	Teacher Technology Refresh (HHIHS)		$185,479	$185,479		$185,479	$185,479			$0	100%	
54625397	544500	52015	Teacher Technology Refresh (MRHS)		$131,987	$131,987		$131,987	$131,987			$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%	

3/31/2025 **Amount Approved: $43,572,000 on 6/11/2024**

8% Capital Projects 2026

				APPROP	ADJSTMTS	BUDGET	2024 JULY-JUNE	2025 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
54625300		**52008**	**TOTAL ATHLETIC SUPPORT PROJECTS**	**$455,700**	**$0**	**$455,700**	**$0**	**$0**	**$0**	**$0**	**$303,728**	**$151,972**	**67%**	
					($303,728)									
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)		$303,728	$303,728			$0		$303,728	$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%	
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**	**$72,630**	**$72,630**	**$0**	**$3,550,863**	**$399,907**	**90%**	
					($3,623,493)				$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)		$733,952	$733,952			$0		$733,952	$0	100%	
54625337	552010	52010	Partial HVAC System Replacement (MOES)		$687,889	$687,889			$0		$687,889	$0	100%	
54625339	552010	52010	Partial HVAC System Replacement (SHES)		$956,557	$956,557		$72,630	$72,630		$883,927	$0	100%	
54625352	552010	52010	Partial HVAC System Replacement (JJDECC)		$589,537	$589,537			$0		$589,537	$0	100%	
54625374	552010	52010	Partial HVAC System Replacement (MCRES)			$0			$0			$0	100%	
54625388	552010	52010	Partial HVAC System Replacement (HEMMS)		$75,097	$75,097			$0		$75,097	$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)		$580,461	$580,461			$0		$580,461	$0	100%	
54625300		**52001-52002**	**TOTAL FURNITURE, FIXTURES & EQUIPMENT PROJECTS**	**$1,391,500**	**$0**	**$1,391,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,391,500**	**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**	**$1,899**	**$4,358,799**	**$0**	**$0**	**$0**	**$1,899**	**$1,797,493**	**$2,559,407**	**41%**	
		52003	**Casework**		($1,797,493)							$0	100%	
54625339	552005	52003	Replace Casework in all classrooms (SHES)		$524,528	$524,528			$0		$524,528	$0	100%	
54625344	552005	52003	Replace/repair classroom casework (JSES)		$538,610	$538,610			$0		$538,610	$0	100%	
54625390	552005	52003	Band room improvements (BHS)		$59,502	$59,502			$0		$59,502	$0	100%	
54625390	552005	52003	Art room casework (BHS)		$100,728	$100,728			$0		$100,728	$0	100%	
54625390	552005	52003	Reconfigure nurses station (BHS)		$108,322	$108,322			$0		$108,322	$0	100%	
54625390	552005	52003	Upgrade Food Science classroom (BHS)			$0			$0			$0	100%	

3/31/2025 **Amount Approved: $43,572,000 on 6/11/2024**

8% Capital Projects 2026

				APPROP	ADJSTMTS	BUDGET	2024 JULY-JUNE	2025 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
		52011	**Flooring**											
54625315	552005	52011	Replace carpet in media center and front office (SHECC)			$0			$0			$0	100%	
54625338	539902	52003	Special Inspections (PRES)		$1,899	$1,899			$0	$1,899		$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)		$301,500	$301,500			$0		$301,500	$0	100%	
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)		$69,942	$69,942			$0		$69,942	$0	100%	
54625390	552005	52003	Renovate the bookkeeper office (BHS)		$46,621	$46,621			$0		$46,621	$0	100%	
54625300		**52020**	**TOTAL PAINTING PROJECTS**	**$3,915,200**	**$0**	**$3,915,200**	**$0**	**$0**	**$0**	**$0**	**$797,700**	**$3,117,500**	**20%**	
					($797,700)									
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)		$797,700	$797,700			$0		$797,700	$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**	**$3,970,647**	**$3,970,647**	**$5,025,294**	**$12,240,001**	**$22,336,058**	**49%**	

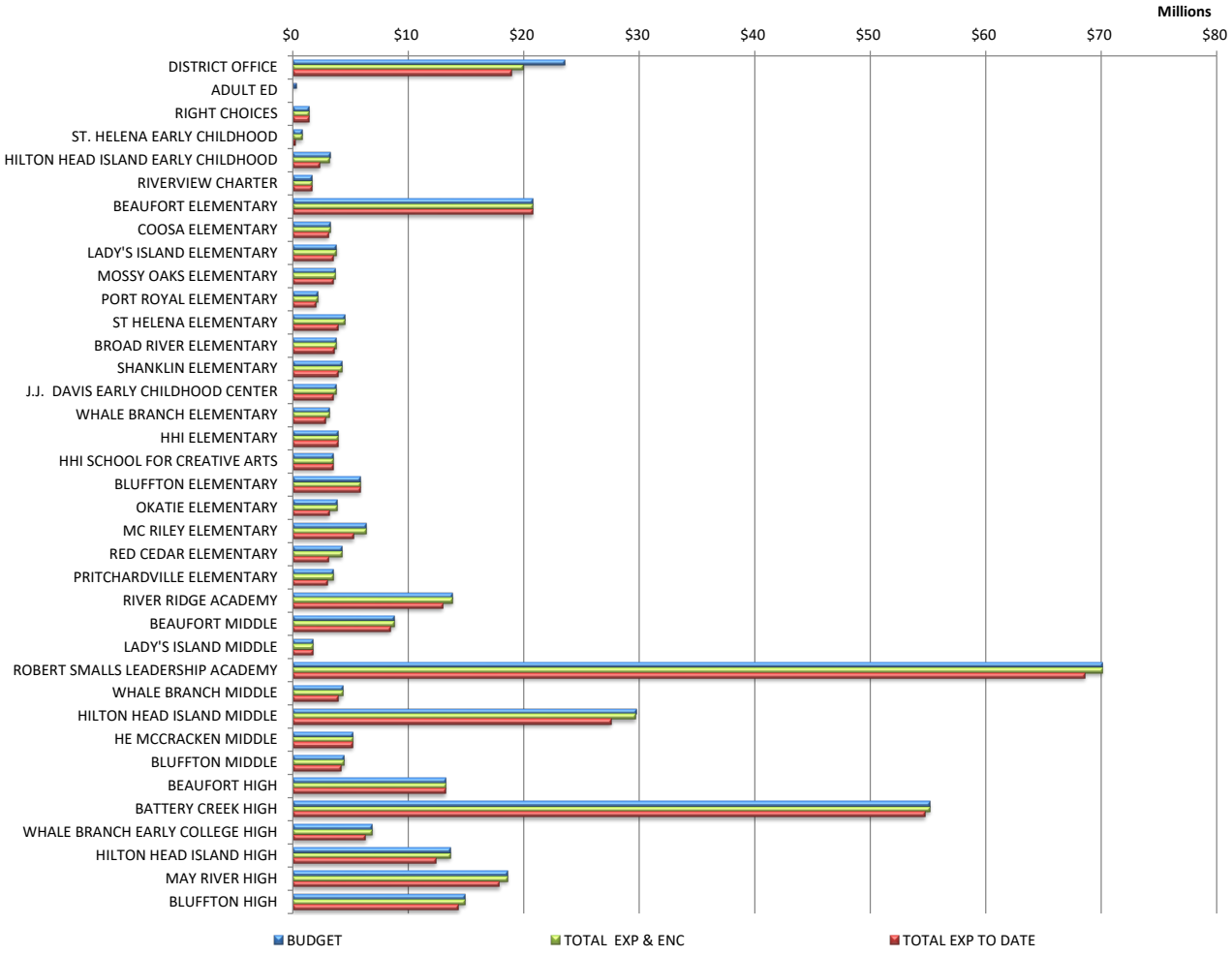
2019 Referendum Projects

3/31/2025

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	($24,022,477)	$23,510,870	$18,954,341	$942,496	$19,896,837	$3,614,033	84.6%
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	$684,575	$798,469	$190,610	$607,860	$798,469	$0	100.0%
HILTON HEAD ISLAND EARLY CHILDHOOD	$2,484,137	$731,354	$3,215,491	$2,344,149	$853,343	$3,197,491	$18,000	99.4%
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	($3,523,003)	$20,779,434	$20,777,851	$1,582	$20,779,434	$0	100.0%
COOSA ELEMENTARY	$1,920,353	$1,313,979	$3,234,332	$3,102,041	$132,292	$3,234,332	$0	100.0%
LADY'S ISLAND ELEMENTARY	$1,757,099	$2,029,687	$3,786,786	$3,480,200	$306,586	$3,786,786	$0	100.0%
MOSSY OAKS ELEMENTARY	$1,598,782	$2,048,883	$3,647,665	$3,502,824	$144,841	$3,647,665	$0	100.0%
PORT ROYAL ELEMENTARY	$1,089,146	$1,089,581	$2,178,727	$2,028,123	$150,604	$2,178,727	$0	100.0%
ST HELENA ELEMENTARY	$2,133,509	$2,346,904	$4,480,413	$3,886,320	$594,093	$4,480,413	$0	100.0%
BROAD RIVER ELEMENTARY	$2,322,738	$1,454,763	$3,777,501	$3,587,271	$190,230	$3,777,501	$0	100.0%
SHANKLIN ELEMENTARY	$1,744,933	$2,511,980	$4,256,913	$3,897,260	$359,652	$4,256,913	$0	100.0%
J.J. DAVIS EARLY CHILDHOOD CENTER	$1,309,947	$2,466,970	$3,776,917	$3,468,904	$308,013	$3,776,917	$0	100.0%
WHALE BRANCH ELEMENTARY	$1,804,823	$1,373,602	$3,178,425	$2,828,754	$349,670	$3,178,423	$2	100.0%
HHI ELEMENTARY	$2,283,275	$1,629,921	$3,913,196	$3,905,425	$7,771	$3,913,196	$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	$3,006,380	$5,867,449	$5,808,085	$59,363	$5,867,449	$0	100.0%
OKATIE ELEMENTARY	$2,349,839	$1,468,390	$3,818,229	$3,152,734	$665,494	$3,818,229	$0	100.0%
MC RILEY ELEMENTARY	$2,870,936	$3,491,171	$6,362,107	$5,234,705	$1,124,167	$6,358,873	$3,235	99.9%
RED CEDAR ELEMENTARY	$2,029,747	$2,213,855	$4,243,602	$3,108,990	$1,134,612	$4,243,602	$0	100.0%
PRITCHARDVILLE ELEMENTARY	$2,757,889	$773,622	$3,531,511	$2,987,757	$543,088	$3,530,845	$666	100.0%
RIVER RIDGE ACADEMY	$12,404,140	$1,434,762	$13,838,902	$12,937,547	$901,355	$13,838,902	$0	100.0%
BEAUFORT MIDDLE	$5,258,774	$3,540,713	$8,799,487	$8,446,681	$352,805	$8,799,487	$0	100.0%
LADY'S ISLAND MIDDLE	$2,517,742	($756,044)	$1,761,698	$1,761,698	$0	$1,761,698	$0	100.0%
ROBERT SMALLS LEADERSHIP ACADEMY	$62,443,864	$7,627,124	$70,070,988	$68,588,332	$1,482,656	$70,070,988	$0	100.0%
WHALE BRANCH MIDDLE	$3,178,316	$1,139,584	$4,317,900	$3,954,863	$361,454	$4,316,317	$1,582	100.0%
HILTON HEAD ISLAND MIDDLE	$26,763,756	$2,952,266	$29,716,022	$27,541,095	$2,105,791	$29,646,887	$69,135	99.8%
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	$4,146,618	$320,674	$4,467,292	$0	100.0%
BEAUFORT HIGH	$9,029,903	$4,222,902	$13,252,805	$13,180,881	$71,924	$13,252,805	($0)	100.0%
BATTERY CREEK HIGH	$56,075,773	($923,710)	$55,152,063	$54,736,674	$415,388	$55,152,063	$0	100.0%
WHALE BRANCH EARLY COLLEGE HIGH	$3,012,577	$3,862,483	$6,875,060	$6,288,841	$586,219	$6,875,059	$0	100.0%
HILTON HEAD ISLAND HIGH	$10,136,415	$3,468,663	$13,605,078	$12,366,100	$1,238,976	$13,605,075	$3	100.0%
MAY RIVER HIGH	$25,471,324	($6,898,118)	$18,573,206	$17,881,028	$681,797	$18,562,825	$10,380	99.9%
BLUFFTON HIGH	$9,432,830	$5,432,686	$14,865,516	$14,336,909	$528,607	$14,865,516	$0	100.0%
TOTAL REFERENDUM 2019	**$344,610,000**	**$31,100,001**	**$375,710,001**	**$354,117,883**	**$17,585,751**	**$371,703,634**	**$4,006,367**	**98.9%**



Beaufort County School District
Beaufort, SC



2019 Referendum 519

KEY

% PTD = Percent Paid To Date (P = J/G)
% WCTD = Percentage Work Committed To Date (Q = (J+K+L) / G)
% CTD = Percent Completed To Date (Weighted Calculation by line item completion %)
****=%PTD of Contingency is % used to date (F /E)**

3/31/2025

Amount Approved: $344,610,000 Nov. 2019
Prem Amount Approved: $31,100,000 July 2022

Referendum Capital Projects 2019

	A	B	C	D	E	F	F2	G		J	K	L	M	N	O	P	Q	R
					APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
	01 DISTRICT OFFICE																	
1	51925301	531500	51001	Project Management	$8,588,897	($2,238,183)		$6,350,714	$792,453.58	$6,122,310		$228,404	($0)	100%				
2	51925301	531500	51001	Project Management	$1,411,103	($335,168)		$1,075,935		$1,075,935			$0	100%				
1	51925301	544500	51001	Technology Items under $5,000		$70,344		$70,344		$70,344			$0	100%				
1	51925301	51&52	51001	Project Accounting/District PMs		$332,763		$332,763	$96,385	$303,412			$29,350	91%				
2	51925301	51&52	51001	Project Accounting		$37,762		$37,762		$37,762			$0	100%				
1	51925301	531900		Legal	$500,000	($494,978)		$5,023		$5,023			$0	100%				
1	51925301	552006	52001	Safety/Security	$1,243,000	($679,625)		$563,375		$6,754			$556,621	1%				
1	51925301	534000	52001	Communication		$5,258		$5,258		$5,258			$0	100%				
1	51925301	541000	52001	Radio Equipment <$5,000 (from District level radio equip.)		$55,364		$55,364		$55,364			$0	100%				
1	51925301	554000	52001	Radio Equipment (from District level 52001 Safety Security)		$184,770		$184,770		$184,770			$0	100%				
1	51925301	535000		Advertising	$4,125	($2,979)		$1,146		$1,146			$0	100%				
2	51925301	535000		Advertising	$875	($662)		$213		$213			($0)	100%				
1	51925301	539513	51000	Design Services	$15,177,507	($15,116,548)		$60,959		$48,475		$12,484	$0	100%				
2	51925301	539513	51000	Design Services	$2,826,653	($2,824,732)		$1,921		$1,921			$0	100%				
1	51925301	536000	51000	Design Services printing		$29		$29		$29			$0	100%				
2	51925301	536000	51000	Design Services printing		$5		$5		$5			$0	100%				
1	51925305	539513	51000	Design Services (Adult Ed)		$1,241		$1,241		$1,241			$0	100%				
1	51925309	539513	51000	Design Services (RC)		$102,293		$102,293		$102,293			$0	100%				
2	51925315	539513	51000	Design Services (SHECC)		$2,095		$2,095		$2,095			$0	100%				
2	51925315	539513	51000	Design Services (SHECC)		$7,485		$7,485		$7,485			$0	100%				
1	51925317	539513	51000	Design Services (HHIECC)		$185,829		$185,829	$7,072	$165,110		$20,719	$0	100%				
1	51925320	539513	51000	Design Services (RVCS)		$97,963		$97,963		$94,073		$3,890	$0	100%				
1	51925333	539513	51000	Design Services (BES)		$1,394,070		$1,394,070		$1,394,070			($0)	100%				
2	51925333	539513	51000	Design Services (BES)		$18,712		$18,712		$18,712			$0	100%				
1	51925333	536000	51000	Design Services printing (BES)		$763		$763		$763			$0	100%				
1	51925334	539513	51000	Design Services (CES)		$92,862		$92,862		$90,279		$2,583	$0	100%				
2	51925334	539513	51000	Design Services (CES)		$14,575		$14,575		$14,575			$0	100%				
1	51925334	536000	51000	Design Services printing (CES)		$29		$29		$29			$0	100%				
2	51925334	536000	51000	Design Services printing (CES)		$5		$5		$5			$0	100%				
1	51925335	539513	51000	Design Services (LIES)		$238,358		$238,358.39		$236,731		$1,628	$0	100%				
2	51925335	539513	51000	Design Services (LIES)		$29,490		$29,489.72		$29,490			$0	100%				
2	51925335	539516	51000	Survey Services (LIES)		$4,840		$4,840		$4,840			$0	100%				
1	51925337	539513	51000	Design Services (MOES)		$226,058		$226,058		$200,910		$25,148	$0	100%				
2	51925337	539513	51000	Design Services (MOES)		$10,378		$10,378		$10,378			$0	100%				
1	51925337	536000	51000	Design Services printing (MOES)		$29		$29		$29			$0	100%				
2	51925337	536000	51000	Design Services printing (MOES)		$5		$5		$5			$0	100%				
1	51925338	539513	51000	Design Services (PRES)		$142,735		$142,735	$71,312	$91,340		$51,395	$0	100%				
1	51925339	539513	51000	Design Services (SHES)		$304,655		$304,655		$263,291		$41,364	$0	100%				
2	51925339	539513	51000	Design Services (SHES)		$6,539		$6,539		$6,539			$0	100%				
1	51925339	539516	51000	Survey Services (SHES)		$6,971		$6,971		$6,971			$0	100%				
2	51925339	539516	51000	Survey Services (SHES)		$1,378		$1,378		$1,378			$0	100%				
1	51925340	539513	51000	Design Services (BRES)		$87,952		$87,952		$87,952			($0)	100%				
2	51925340	539513	51000	Design Services (BRES)		$40,994		$40,994		$40,994			$0	100%				
1	51925340	536000	51000	Design Services printing (BRES)		$24		$24		$24			$0	100%				
2	51925340	536000	51000	Design Services printing (BRES)		$10		$10		$10			$0	100%				
1	51925344	539513	51000	Design Services (JSES)		$310,232		$310,232	$32,712	$248,557		$61,675	$0	100%				
2	51925344	539513	51000	Design Services (JSES)		$13,981		$13,981		$13,981			$0	100%				
1	51925352	539513	51000	Design Services (JJDECC)		$293,646		$293,646	$30,193	$238,665		$54,981	$0	100%				
2	51925352	539513	51000	Design Services (JJDECC)		$4,316		$4,316		$4,316			$0	100%				
1	51925354	539513	51000	Design Services (WBES)		$189,964		$189,964		$158,537		$31,427	$0	100%				
1	51925354	536000	51000	Design Services printing (WBES)		$35		$35		$35			$0	100%				
1	51925362	539513	51000	Design Services (HHIES)		$268,199		$268,199		$268,199			($0)	100%				
1	51925362	536000	51000	Design Services printing (HHIES)		$35		$35		$35			$0	100%				
1	51925363	539513	51000	Design Services (HHISCA)		$238,353		$238,353		$238,353			$0	100%				
1	51925363	536000	51000	Design Services printing (HHISCA)		$42		$42		$42			$0	100%				
1	51925370	539513	51000	Design Services (BLES)		$384,245		$384,245		$374,256		$9,989	$0	100%				
1	51925370	536000	51000	Design Services printing (BLES)		$35		$35		$35			$0	100%				

3/31/2025 **Prem Amount Approved: $31,100,000 July 2022** ****=%PTD of Contingency is % used to date (F /E)**

Referendum Capital Projects 2019

	A	B	C	D	E	F	F2	G		J	K	L	M	N	O	P	Q	R
					APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
1	51925372	539513	51000	Design Services (OES)		$209,098		$209,098	$27,226	$204,896		$4,203	$0	100%				
1	51925374	539513	51000	Design Services (MCRES)		$525,296		$525,296	$22,272	$404,126		$121,170	$0	100%				
1	51925376	539513	51000	Design Services (RCES)		$272,754		$272,754	$238,445	$239,565		$33,189	$0	100%				
1	51925378	539513	51000	Design Services (PVES)		$209,946		$209,946		$188,055		$21,256	$635	100%				
1	51925379	539513	51000	Design Services (RRA)		$193,830		$193,830	$19,687	$193,830			$0	100%				
2	51925379	539513	51000	Design Services (RRA)		$181,533		$181,533	$6,569	$153,724		$27,809	$0	100%				
1	51925380	539513	51000	Design Services (BMS)		$448,042		$448,042		$414,458		$33,583	$0	100%				
2	51925380	539513	51000	Design Services (BMS)		$154,203		$154,203		$154,203			$0	100%				
2	51925380	539516	51000	Survey Services (BMS)		$13,855		$13,855		$13,855			$0	100%				
1	51925381	539513	51000	Design Services (LIMS)		$132,559		$132,559		$132,559			$0	100%				
1	51925381	536000	51000	Design Services printing (LIMS)		$752		$752		$752			$0	100%				
1	51925383	539513	51000	Design Services (RSIA)		$1,760		$1,760		$1,760			$0	100%				
1	51925385	539513	51000	Design Services (WBMS)		$294,496		$294,496		$241,982		$52,514	$0	100%				
1	51925385	536000	51000	Design Services printing (WBMS)		$42		$42		$42			$0	100%				
1	51925388	539513	51000	Design Services (HEMMS)		$232,250		$232,250		$232,249			$1	100%				
2	51925388	539513	51000	Design Services (HEMMS)		$57,073		$57,073		$57,073			($0)	100%				
1	51925388	536000	51000	Design Services printing (HEMMS)		$28		$28		$28			$0	100%				
1	51925389	539513	51000	Design Services (BLMS)		$250,377		$250,377		$241,773		$8,604	$0	100%				
2	51925389	539513	51000	Design Services (BLMS)		$40,265		$40,265		$40,265			$0	100%				
1	51925390	539513	51000	Design Services (BHS)		$446,966		$446,966		$446,966			$0	100%				
2	51925390	539513	51000	Design Services (BHS)		$448,571		$448,571		$448,571			($0)	100%				
1	51925390	536000	51000	Design Services printing (BHS)		$34		$34		$34			$0	100%				
2	51925390	539516	51000	Survey Services (BHS)		$4,125		$4,125		$4,125			$0	100%				
1	51925392	539513	51000	Design Services (BCHS)		$2,240		$2,240		$2,240			$0	100%				
1	51925394	539513	51000	Design Services (WBECHS)		$313,583		$313,583		$290,676		$22,907	($0)	100%				
2	51925394	539513	51000	Design Services (WBECHS)		$105,403		$105,403		$105,403			$0	100%				
1	51925396	539513	51000	Design Services (HHIHS)		$337,101		$337,101		$307,672		$29,430	$0	100%				
2	51925396	539513	51000	Design Services (HHIHS)		$62,782		$62,782		$62,782			$0	100%				
2	51925396	539516	51000	Survey Services (HHIHS)		$20,449		$20,449		$20,449			$0	100%				
1	51925397	539513	51000	Design Services (MRHS)Q1		$123,951		$123,951		$123,951			$0	100%				
2	51925397	539513	51000	Design Services (MRHS)Q2		$290,187		$290,187	$2,890	$281,003		$9,181	$3	100%				
2	51925397	539516	51000	Survey Services(MRHS)Q2		$18,000		$18,000		$18,000			$0	100%				
1	51925398	539513	51000	Design Services (BLHS)		$619,560		$619,560		$619,560			$0	100%				
2	51925398	539513	51000	Design Services (BLHS)		$457,182		$457,182	$8,645	$457,182			$0	100%				
2	51925398	539516	51000	Survey Services (BLHS)		$24,745		$24,745		$24,745			$0	100%				
1	51925309	539513	53000	CM Pre-Con Services (RC)		$4,677		$4,677		$4,677			$0	100%				
2	51925315	539513	53000	CM Pre-Con Services (SHECC)		$504		$504		$504			$0	100%				
1	51925317	539513	53000	CM Pre-Con Services (HHIECC)		$13,761		$13,761		$0		$13,761	$0	100%				
1	51925320	539513	53000	CM Pre-Con Services (RVCS)		$7,303		$7,303		$7,303			$0	100%				
1	51925333	539513	53000	CM Pre-Con Services (BES)		$79,222		$79,222		$79,222			$0	100%				
2	51925333	539513	53000	CM Pre-Con Services (BES)		$778		$778		$778			$0	100%				
1	51925334	539513	53000	CM Pre-Con Services (CES)		$8,915		$8,915		$8,915			$0	100%				
2	51925334	539513	53000	CM Pre-Con Services (CES)		$20		$20		$20			$0	100%				
1	51925335	539513	53000	CM Pre-Con Services (LIES)		$25,133		$25,133	$25,133	$25,133			$0	100%				
1	51925337	539513	53000	CM Pre-Con Services (MOES)		$13,610		$13,610		$13,134		$476	$0	100%				
1	51925338	539513	53000	CM Pre-Con Services (PRES)		$10,218		$10,218		$9,436		$782	$0	100%				
1	51925339	539513	53000	CM Pre-Con Services (SHES)		$33,503		$33,503	$33,503	$33,503			$0	100%				
1	51925340	539513	53000	CM Pre-Con Services (BRES)		$9,627		$9,627		$9,290		$337	$0	100%				
1	51925344	539513	53000	CM Pre-Con Services (JSES)		$26,375		$26,375	$26,375	$26,375			$0	100%				
1	51925352	539513	53000	CM Pre-Con Services (JJDECC)		$24,362		$24,362	$24,362	$24,362			$0	100%				
1	51925354	539513	53000	CM Pre-Con Services (WBES)		$9,345		$9,345		$9,179		$166	($0)	100%				
1	51925362	539513	53000	CM Pre-Con Services (HHIES)		$5,780		$5,780		$5,780			$0	100%				
2	51925362	539513	53000	CM Pre-Con Services (HHIES)		$436		$436		$436			($0)	100%				
1	51925363	539513	53000	CM Pre-Con Services (HHISCA)		$1,696		$1,696		$1,696			$0	100%				
1	51925370	539513	53000	CM Pre-Con Services (BLES)		$4,606		$4,606		$4,606			($0)	100%				
2	51925370	539513	53000	CM Pre-Con Services (BLES)		$486		$486		$486			$0	100%				
1	51925372	539513	53000	CM Pre-Con Services (OES)		$15,493		$15,493		$0		$15,493	$0	100%				
1	51925374	539513	53000	CM Pre-Con Services (MCRES)		$42,346		$42,346	$42,346	$42,346			$0	100%				
1	51925376	539513	53000	CM Pre-Con Services (RCES)		$4,567		$4,567		$4,567			$0	100%				
1	51925378	539513	53000	CM Pre-Con Services (PVES)		$15,343		$15,343	$635	$15,343			$0	100%				
1	51925379	539513	53000	CM Pre-Con Services (RRA)		$13,263		$13,263		$13,263			$0	100%				
1	51925380	539513	53000	CM Pre-Con Services (BMS)		$15,318		$15,318	$63	$14,847		$471	($0)	100%				
2	51925380	539513	53000	CM Pre-Con Services (BMS)		$11,771		$11,771	$40	$11,771		$0	$0	100%				
1	51925381	539513	53000	CM Pre-Con Services (LIMS)		$7,620		$7,620	$605	$7,620			$0	100%				
1	51925385	539513	53000	CM Pre-Con Services (WBMS)		$10,467		$10,467		$10,383		$84	($0)	100%				
2	51925385	539513	53000	CM Pre-Con Services (WBMS)		$1,396		$1,396		$1,396			$0	100%				
1	51925388	539513	53000	CM Pre-Con Services (HEMMS)		$4,852		$4,852		$4,852			$0	100%				
2	51925388	539513	53000	CM Pre-Con Services (HEMMS)		$1,342		$1,342		$1,342			$0	100%				
1	51925389	539513	53000	CM Pre-Con Services (BLMS)		$18,565		$18,565		$18,565			$0	100%				
2	51925389	539513	53000	CM Pre-Con Services (BLMS)		$2,998		$2,998		$2,998			$0	100%				
1	51925390	539513	53000	CM Pre-Con Services (BHS)		$14,868		$14,868		$14,868			$0	100%				
2	51925390	539513	53000	CM Pre-Con Services (BHS)		$14,802		$14,802		$14,802			$0	100%				
1	51925394	539513	53000	CM Pre-Con Services (WBECHS)		$23,382		$23,382		$23,382			$0	100%				
2	51925394	539513	53000	CM Pre-Con Services (WBECHS)		$7,089		$7,089	$266	$5,840		$1,249	$0	100%				
2	51925396	539513	53000	CM Pre-Con Services (HHIHS)		$1,914		$1,914		$1,914			$0	100%				
1	51925397	539513	53000	CM Pre-Con Services (MRHS)		$142		$142		$0		$142	$0	100%				
1	51925301	532400		Insurance		$12,958		$12,958		$11,747			$1,210	91%				
2	51925301	532400		Insurance		$6,552		$6,552		$3,764			$2,788	57%				

3/31/2025 **Prem Amount Approved: $31,100,000 July 2022** ****=%PTD of Contingency is % used to date (F /E)**

Referendum Capital Projects 2019

	A	B	C	D	E	F	F2	G		J	K	L	M	N	O	P	Q	R
					APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
1	51925301	569001		Program Contingency Q1	$14,989,541	($11,966,116)		$3,023,424.94		$0			$3,023,425	0%				
2	51925301	569001	50002	Program Contingency Q2	$2,791,646	($2,791,646)		$0		$0			$0	100%				
3	51925301	569001	50003	Bond Premiums			($0)	($0)		$0			($0)	0%				
	TOTAL DISTRICT OFFICE				**$47,533,347**	**($24,022,477)**	**($0)**	**$23,510,870**	**$1,509,189**	**$18,954,341**	**$0**	**$942,496**	**$3,614,033**	**85%**		**80.6%**	**84.6%**	
	05 ADULT ED																	
1	51925305	552006	52001	Safety/Security	$127,990			$127,990		$0			$127,990	0%				
1	51925305	554500	52005	Technology/Infrastructure	$261,341	($100,000)		$161,341		$0			$161,341	0%				
	TOTAL ADULT ED				**$389,331**	**($100,000)**	**$0**	**$289,331**	**$0**	**$0**	**$0**	**$0**	**$289,331**	**0%**		**0.0%**	**0.0%**	**0.0%**
	09 Right Choices																	
1	51925309	552006	52001	Safety/Security	$948,110	$198,203		$1,146,313		$1,146,313			($0)	100%	100%	100.0%	100.0%	
1	51925309	554000	52001	Radio Equipment (from District level 52001 Safety Security)		$118,389		$118,389		$118,389			$0	100%	100%	100.0%	100.0%	
1	51925309	539902	52001	Special Inspections (from District 01 Design Services)		$14,255		$14,255		$14,255			$0	100%	100%	100.0%	100.0%	
1	51925309	554500	52005	Technology/Infrastructure		$125,532		$125,532		$125,532			$0	100%	100%	100.0%	100.0%	
	TOTAL RIGHT CHOICES				**$948,110**	**$456,379**	**$0**	**$1,404,489**	**$0**	**$1,404,489**	**$0**	**$0**	**($0)**	**100%**	**100%**	**100.0%**	**100.0%**	**100.0%**
	15 ST. HELENA EARLY CHILDHOOD																	
2	51925315	553002	52004	Playgrounds	$113,894	$17,538		$131,432		$131,432			$0	100%	100%	100.0%	100.0%	
1	51925315	552006	52001	Safety/Security		$607,457		$607,457		$0		$607,457	$0	100%		0.0%	100.0%	
1	51925315	544500	52005	Technology under $5,000		$19,306		$19,306	$18,903	$18,903	$403		($0)	100%		97.9%	100.0%	
1	51925315	554000	52001	Radio Equipment (from Program Contingency 01)		$40,274		$40,274		$40,274			$0	100%	100%	100.0%	100.0%	
	TOTAL ST. HELENA EARLY CHILDHOOD				**$113,894**	**$684,575**	**$0**	**$798,469**	**$18,903**	**$190,610**	**$403**	**$607,457**	**($0)**	**100%**	**100%**	**23.9%**	**100.0%**	**22.0%**
	17 HILTON HEAD ISLAND EARLY CHILDHOOD																	
1	51925317	552006	52001	Safety/Security	$604,010	($118,389)	$423,287	$908,908	$158,741	$612,754		$296,154	$0	100%		67.4%	100.0%	
1	51925317	554000	52001	Radio Equipment (from 52001 at school level)		$118,389		$118,389		$118,389			$0	100%	100%	100.0%	100.0%	
1	51925317	544500	52005	Technology under $5,000		$40,136	$44,404	$84,541	$668	$83,200	$1,340		($0)	100%		98.4%	100.0%	
1	51925317	554500	52005	Technology /Infrastructure	$1,496,759	$36,831	$332,543	$1,866,133	$729,416	$1,292,285		$555,848	$18,000	99%		69.2%	99.0%	
2	51925317	553002	52004	Playgrounds	$383,368	($145,848)		$237,520		$237,520			$0	100%	100%	100.0%	100.0%	
	TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				**$2,484,137**	**($68,880)**	**$800,234**	**$3,215,491**	**$888,825**	**$2,344,149**	**$1,340**	**$852,002**	**$18,000**	**99%**		**72.9%**	**99.4%**	**74.3%**
	20 RIVERVIEW CHARTER SCHOOL																	
1	51925320	552006	52001	Safety/Security	$549,036	($97,663)		$451,373		$400,097		$51,276	$0	100%		88.6%	100.0%	
1	51925320	539902	52005	Special Inspections (from District 01 Design Services)		$2,604		$2,604		$2,604			$0	100%		100.0%	100.0%	
1	51925320	554500	52005	Technology /Infrastructure	$1,330,249	($457,909)		$872,340		$872,340			$0	100%	100%	100.0%	100.0%	
2	51925320	553002	52004	Playgrounds	$541,226	($190,502)		$350,724	$1,420	$350,724			$0	100%	100%	100.0%	100.0%	
	TOTAL RIVERVIEW CHARTER				**$2,420,511**	**($743,470)**	**$0**	**$1,677,041**	**$1,420**	**$1,625,765**	**$0**	**$51,276**	**$0**	**100%**		**96.9%**	**100.0%**	**97.3%**
	33 BEAUFORT ELEMENTARY																	
1	51925333	552006	52001	Safety/Security	$662,579	($162,579)		$500,000		$500,000			$0	100%	100%	100.0%	100.0%	
1	51925333	539902	50000	Special Inspections		$118,494		$118,494		$118,494			$0	100%	100%	100.0%	100.0%	
1	51925333	532314	50000	Paving work		$2,495		$2,495		$2,495			$0	100%	100%	100.0%	100.0%	
1	51925333	534000	50000	Communication		$2,693		$2,693		$2,693			$0	100%	100%	100.0%	100.0%	
1	51925333	541004	50000	Furniture		$623,192		$623,192		$623,192			($0)	100%	100%	100.0%	100.0%	
1	51925333	552005	50000	Renovations	$21,579,872	($3,962,990)		$17,616,882		$17,616,882			$0	100%	100%	100.0%	100.0%	
1	51925333	544500	52005	Technology Items under $5,000		$22,580		$22,580		$20,998	$1,582		$0	100%		93.0%	100.0%	
1	51925333	554500	52005	Technology /Infrastructure	$1,682,996	($29,814)		$1,653,182		$1,653,182			$0	100%	100%	100.0%	100.0%	
2	51925333	553002	52004	Playgrounds	$376,990	($137,075)		$239,915		$239,915			$0	100%	100%	100.0%	100.0%	
	TOTAL BEAUFORT ELEMENTARY				**$24,302,437**	**($3,523,003)**	**$0**	**$20,779,434**	**$0**	**$20,777,851**	**$1,582**	**$0**	**$0**	**100%**		**100.0%**	**100.0%**	**100.0%**
	34 COOSA ELEMENTARY																	
1	51925334	552006	52001	Safety/Security	$481,233	($349,300)		$131,933		$131,933			$0	100%	100%	100.0%	100.0%	
1	51925334	554000	52001	Radio Equipment (from 52001 at school level)		$118,389		$118,389		$118,389			$0	100%	100%	100.0%	100.0%	
1	51925334	544500	52005	Technology under $5,000		$92,168	$4,278	$96,446	$836	$94,430	$2,016		($0)	100%		97.9%	100.0%	
1	51925334	554500	52005	Technology /Infrastructure	$1,175,853	$2,911	$1,523,211	$2,701,975	$105,591	$2,571,700		$130,275	($0)	100%		95.2%	100.0%	
1	51925334	539902	52005	Special Inspections (from 52005 Technology Project)		$2,559		$2,559	$999	$2,559			$0	100%		100.0%	100.0%	
2	51925334	553002	52004	Playgrounds	$263,267	($80,236)		$183,031		$183,031			$0	100%	100%	100.0%	100.0%	
	TOTAL COOSA ELEMENTARY				**$1,920,353**	**($213,510)**	**$1,527,489**	**$3,234,332**	**$107,425**	**$3,102,041**	**$2,016**	**$130,275**	**($0)**	**100%**		**95.9%**	**100.0%**	**97.4%**

3/31/2025 **Prem Amount Approved: $31,100,000 July 2022** ****=%PTD of Contingency is % used to date (F /E)**

Referendum Capital Projects 2019

	A	B	C	D	E	F	F2	G		J	K	L	M	N	O	P	Q	R
					APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
	35 LADY'S ISLAND ELEMENTARY																	
1	51925335	552006	52001	Safety/Security	$361,286	($334,258)	$383,368	$410,396		$397,911		$12,485	$0	100%		97.0%	100.0%	
1	51925335	539902	52001	Special Inspections (from District 01 Design Services)		$834		$834		$834			$0	100%		100.0%	100.0%	
1	51925335	541000	52001	Radio Equipment (from Program Contingency 01)		$39,800		$39,800		$39,800			$0	100%	100%	100.0%	100.0%	
1	51925335	532100	52005	Utility Services for Technology Upgrades		$660		$660		$660			$0	100%		100.0%	100.0%	
1	51925335	539902	52005	Special Inspections (from District 01 Design Services)		$3,894		$3,894		$3,894			$0	100%		100.0%	100.0%	
1	51925335	544500	52005	Technology under $5,000		$84,788		$84,788		$84,788			($0)	100%		100.0%	100.0%	
1	51925335	554500	52005	Technology /Infrastructure	$868,368	$79,519	$1,866,304	$2,814,191	$24,239	$2,520,090		$294,101	($0)	100%		89.5%	100.0%	
2	51925335	553002	52004	Playgrounds	$527,445	($95,221)		$432,224		$432,224			$0	100%	100%	100.0%	100.0%	
	TOTAL LADY'S ISLAND ELEMENTARY				**$1,757,099**	**($219,985)**	**$2,249,672**	**$3,786,786**	**$24,239**	**$3,480,200**	**$0**	**$306,586**	**($0)**	**100%**		**91.9%**	**100.0%**	**95.6%**
	37 MOSSY OAKS ELEMENTARY																	
1	51925337	552006	52001	Safety/Security	$391,836	($118,389)	$429,524	$702,971		$678,367		$24,604	$0	100%		96.5%	100.0%	
1	51925337	554000	52001	Radio Equipment (from 52001 at school level)		$118,389		$118,389		$118,389			$0	100%	100%	100.0%	100.0%	
1	51925337	539902	52005	Special Inspections (from District 01 Design Services)		$5,157		$5,157	$1,595	$5,157			$0	100%		100.0%	100.0%	
1	51925337	544500	52005	Technology under $5,000		$27,782	$58,364	$86,146	$2,524	$83,039	$3,107		($0)	100%		96.4%	100.0%	
1	51925337	554500	52005	Technology /Infrastructure	$953,916	($278,801)	$1,863,768	$2,538,883	$119,129	$2,421,752		$117,130	($0)	100%		95.4%	100.0%	
2	51925337	553002	52004	Playgrounds	$253,030	($56,911)		$196,120		$196,120			$0	100%	100%	100.0%	100.0%	
	TOTAL MOSSY OAKS ELEMENTARY				**$1,598,782**	**($302,773)**	**$2,351,656**	**$3,647,665**	**$123,249**	**$3,502,824**	**$3,107**	**$141,734**	**$0**	**100%**		**96.0%**	**100.0%**	**96.4%**
	38 PORT ROYAL ELEMENTARY																	
1	51925338	552006	52001	Safety/Security	$287,227	$45,305		$332,532	$124,266	$287,195		$45,337	$0	100%		86.4%	100.0%	
1	51925338	539902	52001	Special Inspections (from District 01 Design Services)		$1,868		$1,868	$999	$1,868			$0	100%		100.0%	100.0%	
1	51925338	554000	52001	Radio Equipment (from 52001 at school level)		$118,389		$118,389		$118,389			$0	100%	100%	100.0%	100.0%	
1	51925338	544500	52005	Technology under $5,000		$74,882		$74,882	$334	$73,128	$1,754		($0)	100%		97.7%	100.0%	
1	51925338	554500	52005	Technology /Infrastructure	$676,635	($145,000)	$1,053,387	$1,585,022	$386,085	$1,481,509		$103,513	$0	100%		93.5%	100.0%	
2	51925338	553002	52004	Playgrounds	$125,284	($59,251)		$66,034		$66,034			$0	100%	100%	100.0%	100.0%	
	TOTAL PORT ROYAL ELEMENTARY				**$1,089,146**	**$36,194**	**$1,053,387**	**$2,178,727**	**$511,684**	**$2,028,123**	**$1,754**	**$148,850**	**($0)**	**100%**		**93.1%**	**100.0%**	**91.2%**
	39 ST HELENA ELEMENTARY																	
1	51925339	552006	52001	Safety/Security	$579,292		$331,770	$911,062		$880,419		$30,643	$0	100%		96.6%	100.0%	
1	51925339	539902	52001	Special Inspections (from District 01 Design Services)		$1,168		$1,168		$1,168			$0	100%		100.0%	100.0%	
1	51925339	539902	52005	Special Inspections (from District 01 Design Services)		$3,061		$3,061		$3,061			$0	100%		100.0%	100.0%	
1	51925339	532100	52005	Utility Services for Technology Upgrades		$1,682		$1,682		$1,682			$0	100%		100.0%	100.0%	
1	51925339	544500	52005	Technology under $5,000		86,768		$86,768		$86,768			($0)	100%		100.0%	100.0%	
1	51925339	554500	52005	Technology /Infrastructure	$1,439,724	($237,973)	$2,191,555	$3,393,306		$2,829,856		$563,450	$0	100%		83.4%	100.0%	
2	51925339	553002	52004	Playgrounds	$114,493	($31,128)		$83,365		$83,365			$0	100%	100%	100.0%	100.0%	
	TOTAL ST HELENA ELEMENTARY				**$2,133,509**	**($176,421)**	**$2,523,325**	**$4,480,413**	**$0**	**$3,886,320**	**$0**	**$594,093**	**$0**	**100%**		**86.7%**	**100.0%**	**90.4%**
	40 BROAD RIVER ELEMENTARY																	
1	51925340	552006	52001	Safety/Security	$524,130	($187,607)	$660,394	$996,917		$966,942	$0	$29,975	$0	100%		97.0%	100.0%	
1	51925340	554000	52001	Radio Equipment (from 52001 at school level)		$118,389		$118,389		$118,389			$0	100%	100%	100.0%	100.0%	
1	51925340	532100	52005	Utility Services for Technology Upgrades		$1,022		$1,022		$1,022			$0	100%		100.0%	100.0%	
1	51925340	539902	52005	Special Inspections		$999		$999	$999	$999			$0	100%		100.0%	100.0%	
1	51925340	544500	52005	Technology under $5,000		$28,596		$28,596		$18,942		$9,654	$0	100%		66.2%	100.0%	
1	51925340	554500	52005	Technology /Infrastructure	$1,289,956	($244,015)	$1,214,880	$2,260,821		$2,110,220		$150,601	$0	100%		93.3%	100.0%	
2	51925340	553002	52004	Playgrounds	$508,652	($137,896)		$370,756		$370,756			$0	100%	100%	100.0%	100.0%	
	TOTAL BROAD RIVER ELEMENTARY				**$2,322,738**	**($420,511)**	**$1,875,274**	**$3,777,501**	**$999**	**$3,587,271**	**$0**	**$190,230**	**$0**	**100%**		**95.0%**	**100.0%**	**95.6%**
	44 SHANKLIN ELEMENTARY																	
1	51925344	552006	52001	Safety/Security	$421,372	$85,599		$506,971		$494,421		$12,550	$0	100%		97.5%	100.0%	
1	51925344	539902	52001	Special Inspections (from District 01 Design Services)		$888		$888		$888			$0	100%		100.0%	100.0%	
1	51925344	554000	52001	Radio Equipment (from 52001 at school level)		$118,389		$118,389		$118,389			$0	100%	100%	100.0%	100.0%	
1	51925344	532100	52005	Utility Services for Technology Upgrades		$1,664		$1,664		$1,664			$0	100%	100%	100.0%	100.0%	
1	51925344	544500	52005	Technology under $5,000		$97,662		$97,662		$97,662			$0	100%	100%	100.0%	100.0%	
1	51925344	554500	52005	Technology /Infrastructure	$1,030,459	($51,937)	$2,275,383	$3,253,905	$35,844	$2,906,804		$347,102	$0	100%		89.3%	100.0%	
2	51925344	553002	52004	Playgrounds	$293,102	($15,668)		$277,434		$277,434			$0	100%	100%	100.0%	100.0%	
	TOTAL SHANKLIN ELEMENTARY				**$1,744,933**	**$236,597**	**$2,275,383**	**$4,256,913**	**$35,844**	**$3,897,260**	**$0**	**$359,652**	**$0**	**100%**		**91.6%**	**100.0%**	**95.6%**
	52 J.J. DAVIS EARLY CHILDHOOD CENTER																	
1	51925352	552006	52001	Safety/Security	$348,958	$237,834		$586,792		$570,818		$15,974	($0)	100%		97.3%	100.0%	
1	51925352	539902	52001	Special Inspections (from District 01 Design Services)		$3,337		$3,337		$3,337			$0	100%		100.0%	100.0%	
1	51925352	532100	52005	Utility Services for Technology Upgrades		$1,682		$1,682		$1,682			$0	100%	100%	100.0%	100.0%	
1	51925352	544500	52005	Technology under $5,000		$13,817	$127,447	$141,264	$836	$136,549	$4,715		$0	100%		96.7%	100.0%	
1	51925352	554500	52005	Technology /Infrastructure	$842,539	$2,127,570		$2,970,109	$35,307	$2,682,786		$287,323.42	$0	100%		90.3%	100.0%	
2	51925352	553002	52004	Playgrounds	$118,450	($44,717)		$73,733		$73,733			$0	100%	100%	100.0%	100.0%	
	TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER				**$1,309,947**	**$2,339,523**	**$127,447**	**$3,776,917**	**$36,143**	**$3,468,904**	**$4,715**	**$303,298**	**($0)**	**100%**		**91.8%**	**100.0%**	**95.1%**

3/31/2025 **Prem Amount Approved: $31,100,000 July 2022** ****=%PTD of Contingency is % used to date (F /E)**

Referendum Capital Projects 2019

	A	B	C	D	E	F	F2	G		J	K	L	M	N	O	P	Q	R
					APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
	54 WHALE BRANCH ELEMENTARY																	
1	51925354	552006	52001	Safety/Security	$390,229	$7,783		$398,012		$376,571	$0	$21,441	$0	100%		94.6%	100.0%	
1	51925354	541000	52001	Radio Equipment <$5,000 (from District level radio equip.)		$0		$0		$0			$0	100%	100%	0.0%	0.0%	
1	51925354	539902	52005	Special Inspections (from District 01 Design Services)		$6,077		$6,077		$6,077			$0	100%		100.0%	100.0%	
1	51925354	544500	52005	Technology Items under $5,000		$56,738	$8,913	$65,651	$1,187	$61,103	$4,546		$2	100%		93.1%	100.0%	
1	51925354	554500	52005	Technology /Infrastructure	$949,752	$1,371,635		$2,321,387		$1,997,705		$323,682	$0	100%		86.1%	100.0%	
2	51925354	539904	52004	Demo Old Playground		$2,450		$2,450		$2,450			$0	100%	100%	100.0%	100.0%	
2	51925354	553002	52004	Playgrounds	$464,842	($79,994)		$384,848		$384,848			$0	100%	100%	100.0%	100.0%	
	TOTAL WHALE BRANCH ELEMENTARY				**$1,804,823**	**$1,364,689**	**$8,913**	**$3,178,425**	**$1,187**	**$2,828,754**	**$4,546**	**$345,124**	**$2**	**100%**		**89.0%**	**100.0%**	**94.7%**
	62 HHI ELEMENTARY (RED & YELLOW)																	
1	51925362	552006	52001	Safety/Security	$882,311	$552,975		$1,435,286	$33,249	$1,429,470		$5,816	$0	100%	100%	99.6%	100.0%	
1	51925362	554000	52001	Radio Equipment (from District level 52001 Safety Security)		$118,389		$118,389		$118,389			$0	100%	100%	100.0%	100.0%	
1	51925362	539902	52001	Special Inspections (from District 01 Design Services)		$3,485		$3,485		$3,485			$0	100%	100%	100.0%	100.0%	
1	51925362	534500	52005	Technology software		$5,931		$5,931		$5,931			$0	100%	100%	100.0%	100.0%	
1	51925362	544500	52005	Technology Items under $5,000		$2,883		$2,883		$927	$1,955		$0	100%		32.2%	100.0%	
1	51925362	554500	52005	Technology /Infrastructure	$1,111,672	$946,259		$2,057,931		$2,057,931			$0	100%	100%	100.0%	100.0%	
2	51925362	553002	52004	Playgrounds	$289,292	($0)		$289,292		$289,292			($0)	100%	100%	100.0%	100.0%	
	TOTAL HHI ELEMENTARY				**$2,283,275**	**$1,629,921**	**$0**	**$3,913,196**	**$33,249**	**$3,905,425**	**$1,955**	**$5,816**	**$0**	**100%**	**100%**	**99.8%**	**100.0%**	**100.0%**
	63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)																	
1	51925363	552006	52001	Safety/Security	$742,699	($0)		$742,699		$742,699			$0	100%	100%	100.0%	100.0%	
1	51925363	554000	52001	Radio Equipment (from District level 52001 Safety Security)		$118,389		$118,389		$118,389			$0	100%	100%	100.0%	100.0%	
1	51925363	539902	52001	Special Inspections (from District 01 Design Services)		$7,284		$7,284		$7,284			$0	100%	100%	100.0%	100.0%	
1	51925363	544500	52005	Technology Items under $5,000		$78,479		$78,479	$1,170	$75,918	$2,561		($0)	100%		96.7%	100.0%	
1	51925363	554500	52005	Technology /Infrastructure	$1,111,671	$1,160,857		$2,272,528		$2,272,528			$0	100%	100%	100.0%	100.0%	
2	51925363	553002	52004	Playgrounds	$698,116	($436,002)		$262,114		$262,114			$0	100%	100%	100.0%	100.0%	
	TOTAL HHI SCHOOL FOR CREATIVE ARTS				**$2,552,486**	**$929,007**	**$0**	**$3,481,493**	**$1,170**	**$3,478,932**	**$2,561**	**$0**	**$0**	**100%**	**100%**	**99.9%**	**100.0%**	**100.0%**
	70 BLUFFTON ELEMENTARY & BLUFFTON ECC																	
1	51925370	552006	52001	Safety/Security	$712,120	$183,603		$895,723	$117,158	$880,588		$15,135	$0	100%		98.3%	100.0%	
1	51925370	532100	52001	Utility Permits and Fees		$1,010		$1,010		$0	$1,010		$0	100%		0.0%	100.0%	
1	51925370	554000	52001	Radio Equipment (from District level 52001 Safety Security)		$118,389		$118,389		$118,389			$0	100%	100%	100.0%	100.0%	
1	51925370	539902	52005	Special Inspections (from District 01 Design Services)		$2,133		$2,133	$1,134	$2,133			$0	100%		100.0%	100.0%	
1	51925370	544500	52005	Technology under $5,000		$117,729		$117,729	$4,547	$110,385	$7,344		$0	100%		93.8%	100.0%	
1	51925370	554500	52005	Technology /Infrastructure	$1,721,845	$2,576,006		$4,297,851	$141,905	$4,261,977		$35,874	$0	100%		99.2%	100.0%	
2	51925370	539902	52004	Special Inspections (from District 01 Design Services)	$0	$7,509		$7,509		$7,509			$0	100%	100%	100.0%	100.0%	
2	51925370	553002	52004	Playgrounds	$427,104	$0		$427,104		$427,104			$0	100%	100%	100.0%	100.0%	
	TOTAL BLUFFTON ELEMENTARY				**$2,861,069**	**$3,006,380**	**$0**	**$5,867,449**	**$264,743**	**$5,808,085**	**$8,354**	**$51,010**	**$0**	**100%**		**99.0%**	**100.0%**	**97.3%**
	72 OKATIE ELEMENTARY																	
1	51925372	552006	52001	Safety/Security	$551,230	($118,389)	$471,872	$904,713		$454,830		$449,883	$0	100%		50.3%	100.0%	
1	51925372	554000	52001	Radio Equipment (from 52001 at school level)		$118,389		$118,389		$118,389			$0	100%	100%	100.0%	100.0%	
1	51925372	544500	52005	Technology under $5,000		$55,726	$85,319	$141,046	$668	$139,700	$1,345		($0)	100%		99.0%	100.0%	
1	51925372	554500	52005	Technology /Infrastructure	$1,360,116		$818,106	$2,178,222	$318,873	$1,963,956		$214,266	($0)	100%		90.2%	100.0%	
2	51925372	532314	52004	Playground sidewalks		$3,969		$3,969		$3,969			$0	100%	100%	100.0%	100.0%	
2	51925372	553002	52004	Playgrounds	$438,493	$33,397		$471,890		$471,890			$0	100%	100%	100.0%	100.0%	
	TOTAL OKATIE ELEMENTARY				**$2,349,839**	**$93,092**	**$1,375,297**	**$3,818,229**	**$319,541**	**$3,152,734**	**$1,345**	**$664,149**	**$0**	**100%**		**82.6%**	**100.0%**	**95.8%**
	74 MC RILEY ELEMENTARY AND MC RILEY ECC																	
1	51925374	552006	52001	Safety/Security	$723,614	($118,389)	$2,044,527	$2,649,752	$36,420	$2,077,826		$571,925.61	$0	100%		78.4%	100.0%	
1	51925374	539902	52001	Special Inspections (from District 01 Design Services)		$3,244		$3,244	$729	$3,244			$0	100%		100.0%	100.0%	
1	51925374	554000	52001	Radio Equipment (from 52001 at school level)		$118,389		$118,389		$118,389			$0	100%	100%	100.0%	100.0%	
1	51925374	532100	52005	Utility Permits and Fees		$3,324		$3,324		$660		$2,664	$0	100%		19.9%	100.0%	
1	51925374	544500	52005	Technology Items under $5,000		$69,046		$69,046		$65,812			$3,234	95%		95.3%	95.3%	
1	51925374	554500	52005	Technology /Infrastructure	$1,736,391	($255,154)	$1,668,220	$3,149,457		$2,599,880		$549,578	$0	100%		82.6%	100.0%	
2	51925374	541004	52004	Playground equip under $5,000		$0		$0		$0			$0	100%	100%	100.0%	100.0%	
2	51925374	553002	52004	Playgrounds	$410,931	($42,036)		$368,895		$368,895			($0)	100%	100%	100.0%	100.0%	
	TOTAL MC RILEY ELEMENTARY				**$2,870,936**	**($221,576)**	**$3,712,747**	**$6,362,107**	**$37,149**	**$5,234,705**	**$0**	**$1,124,167**	**$3,235**	**100%**		**82.3%**	**99.9%**	**86.3%**
	76 RED CEDAR ELEMENTARY																	
1	51925376	552006	52001	Safety/Security	$540,838	($219,831)	$823,289	$1,144,296		$1,104,246		$40,050	$0	100%		96.5%	100.0%	
1	51925376	553003	52001	Roads/Parking lot security		$14,179		$14,179		$14,179			$0	100%	100%	100.0%	100.0%	
1	51925376	554000	52001	Radio Equipment (from 52001 at school level)		$118,389		$118,389		$118,389			$0	100%	100%	100.0%	100.0%	
1	51925376	544500	52005	Technology Items under $5,000		$41,169	$75,319	$116,488	$836	$114,059	$2,429		$0	100%		97.9%	100.0%	
1	51925376	554500	52005	Technology /Infrastructure	$1,340,067	$1,274,685		$2,614,752	$608,812	$1,522,619		$1,092,133	$0	100%		58.2%	100.0%	
2	51925376	553002	52004	Playgrounds	$148,842	$86,657		$235,499		$235,499			($0)	100%	100%	100.0%	100.0%	
	TOTAL RED CEDAR ELEMENTARY				**$2,029,747**	**$1,315,247**	**$898,608**	**$4,243,602**	**$609,647**	**$3,108,990**	**$2,429**	**$1,132,183**	**$0**	**100%**		**73.3%**	**100.0%**	**95.6%**

3/31/2025 **Prem Amount Approved: $31,100,000 July 2022** **=%PTD of Contingency is % used to date (F /E)

Referendum Capital Projects 2019

	A	B	C	D	E	F	F2	G		J	K	L	M	N	O	P	Q	R
					APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
	78 PRITCHARDVILLE ELEMENTARY																	
1	51925378	552006	52001	Safety/Security	$666,426	($6,972)	$35,545	$694,999	$111,417	$426,948		$268,052	($0)	100%		61.4%	100.0%	
1	51925378	554000	52001	Radio Equipment (from 52001 at school level)		$118,389		$118,389		$118,389			$0	100%	100%	100.0%	100.0%	
1	51925378	539902	52005	Special Inspections		$1,800		$1,800	$1,134	$1,134			$666	63%		63.0%	63.0%	
1	51925378	544500	52005	Technology Items under $5,000		$44,303	$98,235	$142,538	$91,372	$139,439	$3,098		($0)	100%		97.8%	100.0%	
1	51925378	554500	52005	Technology /Infrastructure	$1,655,304	($105,477)	$702,774	$2,252,601	$214,540	$1,980,663		$271,937	$0	100%		87.9%	100.0%	
2	51925378	553002	52004	Playgrounds	$436,159	($114,975)		$321,184		$321,184			$0	100%	100%	100.0%	100.0%	
	TOTAL PRITCHARDVILLE ELEMENTARY				**$2,757,889**	**($62,932)**	**$836,554**	**$3,531,511**	**$418,463**	**$2,987,757**	**$3,098**	**$539,989**	**$666**	**100%**		**84.6%**	**100.0%**	**87.5%**
	79 RIVER RIDGE ACADEMY																	
1	51925379	552005	50000	Additions	$9,882,109	($1,154,785)		$8,727,324		$8,727,324	$0	$0	$0	100%	100%	100.0%	100.0%	
1	51925379	541000	52001	Radio Equipment <$5,000		$0		$0		$0			$0	100%	100%	0.0%	0.0%	
1	51925379	554000	52001	Radio Equipment (from 52001 at school level)		$118,389		$118,389		$118,389			$0	100%	100%	100.0%	100.0%	
1	51925379	539902	52001	Special Inspections		$2,133		$2,133	$2,133	$2,133			$0	100%	0%	100.0%	100.0%	
1	51925379	552006	52001	Safety/Security	$869,683	$1,853,260		$2,722,943	$807,947	$1,901,536		$821,407	$0	100%		69.8%	100.0%	
1	51925379	544500	52005	Technology Items under $5,000		$185,105		$185,105	$1,671	$179,507	$2,569	$3,029	($0)	100%		97.0%	100.0%	
2	51925379	532100	52008	Utility Permits and Fees		$12,490		$12,490		$12,490			$0	100%	100%	100.0%	100.0%	
2	51925379	539902	52008	Special Inspections (from District 01 Design Services)*		$18,689		$18,689	$18,689	$18,689			$0	100%		100.0%	100.0%	
2	51925379	553001	52008	Athletics	$1,324,902	$726,928		$2,051,830	$778,974	$1,977,481		$74,349	$0	100%		96.4%	100.0%	
2	51925379	553002	52004	Playgrounds	$327,446	($327,446)		$0		$0			$0	100%	100%	100.0%	100.0%	
	TOTAL RIVER RIDGE ACADEMY				**$12,404,140**	**$1,434,762**	**$0**	**$13,838,902**	**$1,609,413**	**$12,937,547**	**$2,569**	**$898,786**	**$0**	**100%**		**93.5%**	**100.0%**	**90.7%**
	80 BEAUFORT MIDDLE																	
1	51925380	552006	52001	Safety/Security	$727,751	($120,932)	$680,165	$1,286,984		$1,274,985		$11,999	$0	100%		99.1%	100.0%	
1	51925380	541000	52001	Radio Equipment <$5,000 (from District level radio equip.)		$0		$0		$0			$0	100%	100%	0.0%	0.0%	
1	51925380	554000	52001	Radio Equipment (from 52001 at school level)		$118,389		$118,389		$118,389			$0	100%	100%	100.0%	100.0%	
1	51925380	539902	52005	Special Inspections (from District 01 Design Services)*		$956		$956	$956	$956			$0	100%		100.0%	100.0%	
1	51925380	544500	52005	Technology Items under $5,000		$126,802		$126,802	$3,026	$121,383	$5,420		$0	100%		95.7%	100.0%	
1	51925380	554500	52005	Technology /Infrastructure	$1,801,111	($992,489)	$2,189,780	$2,998,402	$573,783	$2,811,218		$187,184	$0	100%		93.8%	100.0%	
2	51925380	539902	52008	Special Inspections (from District 01 Design Services)*		$19,131		$19,131	$3,960	$19,131			$0	100%		100.0%	100.0%	
2	51925380	553001	52008	Athletics	$2,729,912	$1,518,910		$4,248,822	$84,636	$4,100,620		$148,202	$0	100%		96.5%	100.0%	
	TOTAL BEAUFORT MIDDLE				**$5,258,774**	**$670,768**	**$2,869,945**	**$8,799,487**	**$666,360**	**$8,446,681**	**$5,420**	**$347,385**	**$0**	**100%**		**96.0%**	**100.0%**	**96.0%**
	81 LADY'S ISLAND MIDDLE																	
1	51925381	552006	52001	Safety/Security	$722,097	$70,632		$792,729	$70,632	$792,729			$0	100%	100%	100.0%	100.0%	
1	51925381	541000	52001	Radio Equipment <$5,000 (from District level radio equip.)		$0		$0		$0			$0	100%	100%	0.0%	0.0%	
1	51925381	554000	52001	Radio Equipment (from District level 52001 Safety Security)		$118,389		$118,389		$118,389			$0	100%	100%	100.0%	100.0%	
1	51925381	539902	52001	Special Inspections (from District 01 Design Services)		$5,059		$5,059		$5,059			$0	100%	100%	100.0%	100.0%	
1	51925381	534500	52005	Technology software		$8,897		$8,897		$8,897			$0	100%	100%	100.0%	100.0%	
1	51925381	544500	52005	Technology Items under $5,000		$20,757		$20,757		$20,757			$0	100%	100%	100.0%	100.0%	
1	51925381	554500	52005	Technology /Infrastructure	$1,795,645	($979,777)		$815,868		$815,868			$0	100%	100%	100.0%	100.0%	
	TOTAL LADY'S ISLAND MIDDLE				**$2,517,742**	**($756,044)**	**$0**	**$1,761,698**	**$70,632**	**$1,761,698**	**$0**	**$0**	**$0**	**100%**		**100.0%**	**100.0%**	**100.0%**
	83 ROBERT SMALLS LEADERSHIP ACADEMY																	
1	51925383	552005	50000	School Replacement	$62,195,973	$7,756,626	$0	$69,952,599	$1,400,807	$68,469,943	$13,266	$1,469,390	($0)	100%		97.9%	100.0%	
1	51925383	554000	52001	Radio Equipment (from Owner contingency- 50000)		$118,389		$118,389		$118,389	$0	$0	$0	100%	100%	100.0%	100.0%	
2	51925383	553002	50000	Playgrounds	$247,891	($247,891)		$0		$0		$0	$0	100%	100%	0.0%	0.0%	
	TOTAL ROBERT SMALLS LEADERSHIP ACADEMY				**$62,443,864**	**$7,627,124**	**$0**	**$70,070,988**	**$1,400,807**	**$68,588,332**	**$13,266**	**$1,469,390**	**($0)**	**100%**		**97.9%**	**100.0%**	**100.0%**
	85 WHALE BRANCH MIDDLE																	
1	51925385	552006	52001	Safety/Security	$627,226	$115,171		$742,397		$680,036		$62,362	$0	100%		91.6%	100.0%	
1	51925385	539902	52005	Special Inspections (from District 01 Design Services)*		$5,584		$5,584		$5,584			$0	100%	100%	100.0%	100.0%	
1	51925385	534500	52005	Technology software		$2,966		$2,966		$2,966			$0	100%	100%	100.0%	100.0%	
1	51925385	544500	52005	Technology Items under $5,000		$104,913	$15,440	$120,352	$2,524	$113,767	$5,003		$1,582	99%		94.5%	98.7%	
1	51925385	554500	52005	Technology /Infrastructure	$1,559,728	$1,408,201		$2,967,929		$2,780,939		$186,991	$0	100%		93.7%	100.0%	
2	51925385	541004	52008	Athletics Equip Under $5,000		$15,371		$15,371		$15,371			$0	100%	100%	100.0%	100.0%	
2	51925385	553001	52008	Athletics	$991,362	($528,062)		$463,300		$356,202		$107,098	$0	100%		76.9%	100.0%	
	TOTAL WHALE BRANCH MIDDLE				**$3,178,316**	**$1,124,144**	**$15,440**	**$4,317,900**	**$2,524**	**$3,954,863**	**$5,003**	**$356,451**	**$1,582**	**100%**		**91.6%**	**100.0%**	**95.0%**
	87 HILTON HEAD ISLAND MIDDLE																	
1	51925387	552006	52001	Safety/Security	$707,020	($707,020)		$0		$0			$0	100%	100%	100.0%	100.0%	
1	51925387	554000	52001	Radio Equipment (from 52001 at school level)		$118,389		$118,389		$118,389	$0	$0	$0	100%	100%	100.0%	100.0%	
1	51925387	552005	50000	Renovations	$26,056,736	$3,540,897	$0	$29,597,633	$4,221,672	$27,422,707	$8,509	$2,097,283	$69,135	100%		92.7%	99.8%	
	TOTAL HILTON HEAD ISLAND MIDDLE				**$26,763,756**	**$2,952,266**	**$0**	**$29,716,022**	**$4,221,672**	**$27,541,095**	**$8,509**	**$2,097,283**	**$69,135**	**100%**		**92.7%**	**99.8%**	**94.6%**

3/31/2025 **Prem Amount Approved: $31,100,000 July 2022** ****=%PTD of Contingency is % used to date (F /E)**

Referendum Capital Projects 2019

	A	B	C	D	E	F	F2	G		J	K	L	M	N	O	P	Q	R
					APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
	88 HE MCCRACKEN MIDDLE																	
1	51925388	552006	52001	Safety/Security	$830,412	$0		$830,412		$830,412			$0	100%	100%	100.0%	100.0%	
1	51925388	541000	52001	Radio Equipment <$5,000 (from District level radio equip.)		$1,198		$1,198		$1,198			$0	100%	100%	100.0%	100.0%	
1	51925388	534500	52005	Technology software		$20,759		$20,759		$20,759			$0	100%	100%	100.0%	100.0%	
1	51925388	539902	52005	Special Inspections (from District 01 Design Services)*		$999		$999		$999			$0	100%	100%	100.0%	100.0%	
1	51925388	544500	52005	Technology Items under $5,000		$76,962		$76,962	$2,709	$68,451	$8,511		($0)	100%		88.9%	100.0%	
1	51925388	554500	52005	Technology /Infrastructure	$2,064,992	$1,161,639		$3,226,631		$3,226,631			($0)	100%	100%	100.0%	100.0%	
2	51925388	541004	52008	Athletic Equip Under $5,000		$19,368		$19,368		$19,368			$0	100%	100%	100.0%	100.0%	
2	51925388	553001	52008	Athletics	$1,460,895	($433,631)		$1,027,264		$1,027,264	$0		$0	100%	100%	100.0%	100.0%	
	TOTAL HE MCCRACKEN MIDDLE				**$4,356,299**	**$847,295**	**$0**	**$5,203,594**	**$2,709**	**$5,195,083**	**$8,511**	**$0**	**($0)**	**100%**		**99.8%**	**100.0%**	**100.0%**
	89 BLUFFTON MIDDLE																	
1	51925389	552006	52001	Safety/Security	$754,346	$568,490		$1,322,836		$1,276,537		$46,299	$0	100%		96.5%	100.0%	
1	51925389	539902	52001	Special Inspections (from District 01 Design Services)		$1,058		$1,058		$1,058			$0	100%		100.0%	100.0%	
1	51925389	554000	52001	Radio Equipment (from 52001 at school level)		$118,389		$118,389		$118,389			$0	100%	100%	100.0%	100.0%	
1	51925389	544500	52005	Technology Items under $5,000		$115,859		$115,859	$1,170	$113,289	$2,570		($0)	100%		97.8%	100.0%	
1	51925389	554500	52005	Technology /Infrastructure	$1,878,537	$493,102		$2,371,639	$351,230	$2,099,834		$271,805	$0	100%		88.5%	100.0%	
2	51925389	553001	52008	Athletics	$317,066	$220,446		$537,512	$18,918	$537,512		$0	$0	100%		100.0%	100.0%	
	TOTAL BLUFFTON MIDDLE				**$2,949,949**	**$1,517,343**	**$0**	**$4,467,292**	**$371,317**	**$4,146,618**	**$2,570**	**$318,104**	**$0**	**100%**		**92.8%**	**100.0%**	**95.1%**
	90 BEAUFORT HIGH																	
1	51925390	552006	52001	Safety/Security	$1,378,308	$147,818		$1,526,126	$18,074	$1,517,525		$8,601	$0	100%		99.4%	100.0%	
1	51925390	539902	52001	Special Inspections (from District 01 Design Services)		$18,886		$18,886		$18,886			$0	100%		100.0%	100.0%	
1	51925390	534500	52005	Technology software		$14,828		$14,828		$14,828			$0	100%	100%	100.0%	100.0%	
1	51925390	532100	52005	Utility Permits and Fees		$300		$300		$300			$0	100%	100%	100.0%	100.0%	
1	51925390	544500	52005	Technology Items under $5,000		$24,189		$24,189		$22,607	$1,582		$0	100%		93.5%	100.0%	
1	51925390	539902	52005	Special Inspections (from District 01 Design Services)		$1,643		$1,643		$1,643			$0	100%		100.0%	100.0%	
1	51925390	554500	52005	Technology /Infrastructure	$3,444,802	$1,714,170		$5,158,972	$3,263	$5,133,465		$25,507	$0	100%		99.5%	100.0%	
2	51925390	532100	52008	Utility Permits and Fees		$1,351		$1,351		$1,351			$0	100%		100.0%	100.0%	
2	51925390	539902	52008	Special Inspections (from District 01 Design Services)*		$27,821		$27,821	$1,267	$27,821			$0	100%		100.0%	100.0%	
2	51925390	539516	52008	Survey for Athletic Fields		$5,445		$5,445		$5,445			$0	100%	100%	100.0%	100.0%	
2	51925390	553001	52008	Athletics	$4,206,793	$2,266,451		$6,473,244	$76,860	$6,437,010		$36,234	($0)	100%		99.4%	100.0%	
	TOTAL BEAUFORT HIGH				**$9,029,903**	**$4,222,902**	**$0**	**$13,252,805**	**$99,464**	**$13,180,881**	**$1,582**	**$70,342**	**($0)**	**100%**		**99.5%**	**100.0%**	**100.0%**
	92 BATTERY CREEK HIGH																	
	51925392	554000	52001	Radio Equipment (from Owner contingency- 50000)		$118,389	$0	$118,389		$118,389	$0	$0	$0	100%	100%	100.0%	100.0%	
	51925392		50000	Renovations Construction	$46,298,330	$3,057,808	$0	$49,356,138	$835,432	$48,952,947	$0	$403,191	$0	100%		99.2%	100.0%	
	51925392		50000	Pre-Construction/Site Prep	$125,000	($50,272)	$0	$74,729	$0	$74,729	$0	$0	$0	100%	100%	100.0%	100.0%	
	51925392		50000	Design Consultants	$3,473,749	($185,203)	$0	$3,288,546	$22,626	$3,276,348	$0	$12,198	$0	100%		99.6%	100.0%	
	51925392		50000	Various Vendors	$3,100,383	($2,672,204)	$0	$428,179	$0	$428,179	$0	$0	($0)	100%		100.0%	100.0%	
	51925392		50000	FF&E	$3,078,311	($1,192,228)	$0	$1,886,083	$1,717	$1,886,083	$0	$0	$0	100%		100.0%	100.0%	
	TOTAL BATTERY CREEK HIGH				**$56,075,773**	**($923,710)**	**$0**	**$55,152,063**	**$859,775**	**$54,736,674**	**$0**	**$415,388**	**$0**	**100%**		**99.2%**	**100.0%**	**99.8%**
	94 WBECHS																	
1	51925394	552006	52001	Safety/Security	$717,695	$159,180	$451,476	$1,328,351	$244,120	$1,258,125		$70,226	$0	100%		94.7%	100.0%	
1	51925394	554000	52001	Radio Equipment (from 52001 at school level)		$118,389		$118,389		$118,389	$0	$0	$0	100%	100%	100.0%	100.0%	
1	51925394	534500	52005	Technology software		$2,966		$2,966		$2,966			$0	100%	100%	100.0%	100.0%	
1	51925394	539902	52005	Special Inspections (from District 01 Design Services)		$4,170		$4,170	$819	$4,170			$0	100%		100.0%	100.0%	
1	51925394	544500	52005	Technology Items under $5,000		$118,962	$12,238	$131,200	$3,008	$127,012	$4,188		($0)	100%		96.8%	100.0%	
1	51925394	554500	52005	Technology /Infrastructure	$1,923,581	($68,962)	$1,449,412	$3,304,031	$247,154	$3,150,765		$153,266	$0	100%		95.4%	100.0%	
2	51925394	539902	52008	Special Inspections (from District 01 Design Services)		$1,392		$1,392		$1,392			$0	100%		100.0%	100.0%	
2	51925394	553001	52008	Athletics	$371,301	$1,613,260		$1,984,561	$51,608	$1,626,022		$358,539	$0	100%		81.9%	100.0%	
	TOTAL WHALE BRANCH EARLY COLLEGE HIGH				**$3,012,577**	**$1,949,357**	**$1,913,126**	**$6,875,060**	**$546,709**	**$6,288,841**	**$4,188**	**$582,031**	**$0**	**100%**		**91.5%**	**100.0%**	**95.2%**

3/31/2025 **Prem Amount Approved: $31,100,000 July 2022** ****=%PTD of Contingency is % used to date (F /E)**

Referendum Capital Projects 2019

	A	B	C	D	E	F	F2	G		J	K	L	M	N	O	P	Q	R
					APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
	96 HILTON HEAD ISLAND HIGH																	
1	51925396	552006	52001	Safety/Security	$1,378,308	($228,466)		$1,149,842	$95,440	$922,133		$227,709	$0	100%		80.2%	100.0%	
1	51925396	541000	52001	Equipment<$5,000		$15,000		$15,000		$4,269		$10,731	$0	100%		28.5%	100.0%	
1	51925396	539902	52001	Special Inspections (from District 01 Design Services)		$2,630		$2,630		$2,630			$0	100%		100.0%	100.0%	
1	51925396	554000	52001	Radio Equipment (from 52001 at school level)		$118,389		$118,389		$118,389			$0	100%	100%	100.0%	100.0%	
2	51925396	539902	52008	Special Inspections (from District 01 Design Services)		$60,421		$60,421	$26,535	$60,421			$0	100%		100.0%	100.0%	
2	51925396	541004	52008	Athletic Equipment <$5,000		$163,713		$163,713	$1,124	$163,713			$0	100%	100%	100.0%	100.0%	
2	51925396	553001	52008	Athletics	$5,612,861	$1,753,564	$2,410,068	$9,776,493	$2,697,642	$8,885,986		$890,507	$0	100%		90.9%	100.0%	
2	51925396	539523	50000	Pre-Con Fee for HHIHS		$94,500		$94,500	$70,875	$70,875		$23,625	$0	100%		75.0%	100.0%	
2	51925396	532100	50000	Utilities/Permit fees		$130		$130		$128			$2	99%		98.6%	98.6%	
2	51925396	539513	50000	Design for building renovations	$3,145,246	($921,286)		$2,223,960	$6,274	$2,137,555		$86,404	$1	100%		96.1%	100.0%	
	TOTAL HILTON HEAD ISLAND HIGH				**$10,136,415**	**$1,058,595**	**$2,410,068**	**$13,605,078**	**$2,897,889**	**$12,366,100**	**$0**	**$1,238,976**	**$3**	**100%**		**90.9%**	**100.0%**	**97.1%**
	97 MAY RIVER HIGH																	
1	51925397	552005	50000	Building additions	$15,691,698	($3,743,359)		$11,948,339		$11,948,339	$0	$0	$0	100%	100%	100.0%	100.0%	
1	51925397	552006	52001	Safety/Security	$1,467,590	($86,885)		$1,380,705		$1,349,201		$31,504	$0	100%	100%	97.7%	100.0%	
1	51925397	541000	52001	Radio Equipment <$5,000 (from District level radio equip.)		$0		$0		$0			$0	100%	100%	0.0%	0.0%	
1	51925397	554000	52001	Radio Equipment (from 52001 at school level)		$118,389		$118,389		$118,389			$0	100%	100%	100.0%	100.0%	
1	51925397	544500	52005	Technology Items under $5,000		$106,643		$106,643		$104,893		$1,750	($0)	100%		98.4%	100.0%	
1	51925397	554500	52005	Technology /Infrastructure		$518,400		$518,400		$518,400			$0	100%	100%	100.0%	100.0%	
2	51925397	532100	52008	Utilities for Athletic Projects		$5,513		$5,513		$5,133			$380	93%		93.1%	93.1%	
2	51925397	553001	52008	Athletics	$7,521,179	($3,278,300)		$4,242,880		$3,703,463		$529,416	$10,000	100%		87.3%	99.8%	
2	51925397	539902	52008	Special Inspections (from District 01 Design Services)		$12,588		$12,588	$4,744	$12,588			$0	100%		100.0%	100.0%	
2	51925397	539513	50001	Design for CATE expansion		$239,750		$239,750		$120,623		$119,127	$0	100%		50.3%	100.0%	
2	51925397	552005	50001	CATE expansion	$790,857	($790,857)		$0		$0			$0	100%	100%	0.0%	0.0%	
	TOTAL MAY RIVER HIGH				**$25,471,324**	**($6,898,118)**	**$0**	**$18,573,206**	**$4,744**	**$17,881,028**	**$0**	**$681,797**	**$10,380**	**100%**		**96.3%**	**99.9%**	**99.4%**
	98 BLUFFTON HIGH																	
1	51925398	552006	52001	Safety/Security	$994,122	($113,892)	$2,069,174	$2,949,404	$72,370	$2,490,783		$458,621	$0	100%		84.5%	100.0%	
1	51925398	554000	52001	Radio Equipment (from 52001 at school level)		$118,389		$118,389		$118,389			$0	100%	100%	100.0%	100.0%	
1	51925398	532100	52005	Utilities for Technology Projects		$620		$620		$620			$0	100%	100%	100.0%	100.0%	
1	51925398	544500	52005	Technology Items under $5,000		$21,658	$180,566	$202,224	$4,195	$196,551	$5,673		($0)	100%		97.2%	100.0%	
1	51925398	554500	52005	Technology /Infrastructure	$2,469,882	$676,511		$3,146,393	$26,253	$3,105,917		$40,476	$0	100%		98.7%	100.0%	
2	51925398	541004	52008	Athletic Equipment <$5,000		$11,932		$11,932		$11,932			$0	100%	100%	100.0%	100.0%	
2	51925398	539902	52008	Special Inspections (from District 01 Design Services)		64,474.08		$64,474		$64,474			($0)	100%	100%	100.0%	100.0%	
2	51925398	532100	52008	Utilities for Athletic Projects		$0		$0		$0			$0	100%	100%	100.0%	100.0%	
2	51925398	553001	52008	Athletics	$5,968,826	$2,377,559	$25,695	$8,372,080		$8,348,243		$23,837	$0	100%	100%	99.7%	100.0%	
	TOTAL BLUFFTON HIGH				**$9,432,830**	**$3,157,251**	**$2,275,435**	**$14,865,516**	**$102,819**	**$14,336,909**	**$5,673**	**$522,934**	**$0**	**100%**		**96.4%**	**100.0%**	**96.6%**
	GRAND TOTAL Referendum 2019				**$344,610,000.00**	**$0**	**$31,100,000**	**$375,710,001**	**$17,799,906**	**$354,117,883**	**$96,497**	**$17,489,253**	**$4,006,367**	**99%**		**94.3%**	**98.9%**	
							$0											

Completed Projects
Retainage outstanding
New accounts added this report

	APPROP	ADJSTMTS		BUDGET	2025 JULY-JUNE	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED
Referendum Question #1	$290,792,307	$1,123,494	$28,664,237	$320,580,038	$13,872,994	$301,476,633	$96,497	$15,022,234	3,984,674	**99%**
Referendum Question #2	$53,817,693	($1,123,494)	$2,435,763	$55,129,963	$3,926,912	$52,641,250	$0	$2,467,020	21,693	**100%**
	$344,610,000	$0	$31,100,000	$375,710,001	$17,799,906	$354,117,883	$96,497	$17,489,253	4,006,367	**99%**

New Robert Smalls Leadership Academy Replacement

3/31/2025

2019 Referendum

ACCOUNTS FOR: 519

	2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	PREM-ADJ	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
CONSTRUCTION																	
51925383 552001 50000	SITE DEVELOPMENT	$3,500,000	($3,500,000)		$0				$0	$0	$0	$0			$0	100.0%	
51925383 552005 50000	BUILDING & SITE CONSTRUCTION	$39,478,612	$24,681,669		$64,160,281			$18,835,891	$31,988,594	$10,615,357	$1,337,698	$62,777,540		$1,382,740	$0	100.0%	
51925383 539904 50000	DEMO EXISTING BUILDING	$1,250,000	($1,250,000)		$0							$0			$0	100.0%	
51925383 553000 50000	ATHLETICS, PARKING LOTS, FINAL SITE	$2,800,000	($2,800,000)		$0							$0			$0	100.0%	
51925383 552100 50000	TAXES, FEES & BONDS	$524,839	($524,839)		$0							$0			$0	100.0%	
51925383 552000 50000	GC OHP	$2,377,673	($2,377,673)		$0							$0			$0	100.0%	
51925383 569001 50000	CONSTRUCTION CONTINGENCY	$3,245,597	($3,245,597)		$0		$0	$0	$0	$0	$0	$0			$0	100.0%	
	TOTAL CONSTRUCTION	**$53,176,721**	**$10,983,560**	**$0**	**$64,160,281**	**$0**	**$0**	**$18,835,891**	**$31,988,594**	**$10,615,357**	**$1,337,698**	**$62,777,540**	**$0**	**$1,382,740**	**$0**	**100.0%**	
PRE-CONST/SITE PREP																	
51925383 539516 50000	SURVEY	$84,000	($18,055)		$65,945		$65,945			$0	$0	$65,945		$0	$0	100.0%	
51925383 539514 50000	GEOTECHNICAL CONSULTANT	$35,000	($25,210)		$9,790		$8,525					$8,525		$1,265	$0	100.0%	
51925383 539516 50000	WETLANDS	$25,000	($21,612)		$3,388		$3,388					$3,388		$0	$0	100.0%	
51925383 539522 50000	TRAFFIC ANALYSIS REPORT	$25,000	($25,000)		$0					$0	$0	$0			$0	100.0%	
					$0												
	TOTAL PRE-CONST/SITE PREP	**$169,000**	**($89,877)**	**$0**	**$79,123**	**$0**	**$77,858**	**$0**	**$0**	**$0**	**$0**	**$77,858**	**$0**	**$1,265**	**$0**	**100.0%**	
DESIGN CONSULTANTS																	
51925383 539520 50000	CONSTRUCTION MANAGEMENT FEES	$235,143	($235,143)		$0							$0			$0	100.0%	
51925383 539513 50000	A/E FEES	$3,190,599	$24,359		$3,214,958		$2,156,645	$554,750	$245,101	$238,956	$19,506	$3,214,958			($0)	100.0%	
51925383 539521 50000	REIMBURSABLES	$50,000	$102,972		$152,972		$17,892	$8,764	$13,944	$50,191	$9,409	$100,200.80		$52,772	$0	100.0%	
51925383 539523 50000	CM/GC PRECONSTRUCTION FEE		$0		$0							$0			$0	100.0%	
51925383 539500 50000	TECHNOLOGY CONSULTANTS	$50,000	($50,000)		$0							$0			$0	100.0%	
51925383 539519 50000	OTHER CONSULANTS	$100,000	($100,000)		$0							$0			$0	100.0%	
51925383 569003 50000	DESIGN CONTINGENCY	$95,718	($95,718)		$0							$0			$0	100.0%	
	TOTAL DESIGN CONSULTANTS	**$3,721,460**	**($353,530)**	**$0**	**$3,367,930**	**$0**	**$2,174,537**	**$563,514**	**$259,045**	**$289,147**	**$28,915**	**$3,315,158**	**$0**	**$52,772**	**$0**	**100.0%**	
VARIOUS VENDORS																	
51925383 535000 50000	ADVERTISING	$4,000	($923)		$3,077	494	$2,583					$3,077	$0		$0	100.0%	
51925383 536000 50000	PRINTING AND BINDING	$2,000	($1,736)		$264		$264					$264.29			($0)	100.0%	
51925383 539901 50000	CONSTRUCTION PERMITS & FEES	$35,000	($34,872)		$128		$128					$128.13			($0)	100.0%	
51925383 534500 50000	USER PURCHASED TECHNOLOGY	$10,000	($10,000)		$0							$0.00			$0	100.0%	
51925383 532400 50000	BUILDER'S RISK INSURANCE	$265,883	$218,818		$484,701			$433,907	$1,032	$49,763		$484,701.40			$0	100.0%	
51925383 569004 50000	OWNER CONTINGENCY	$1,595,300	($1,595,300)		$0							$0			$0	100.0%	
51925383 539902 50000	INSPECTION FEES	$375,000	($78,470)		$296,530		$4,860	$96,660	$93,584	$88,237	$13,189	$296,530			$0	100.0%	
51925383 532100 50000	UTILITIES COST/FEES	$124,500	($98,019)		$26,481				$14,054	$12,427		$26,481			($0)	100.0%	
	TOTAL VARIOUS VENDORS	**$2,411,683**	**($1,600,501)**	**$0**	**$811,182**	**$494**	**$7,836**	**$530,567**	**$108,670**	**$150,427**	**$13,189**	**$811,182**	**$0**	**$0**	**($0)**	**100.0%**	

3/31/2025

2019 Referendum

ACCOUNTS FOR: 519

	2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	PREM-ADJ	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
FF&E																	
51925383 554000 52001	Radio Equipment (from Owner contigency- 50000)	$0	$118,389		$118,389		$118,389					$118,389			$0	100.0%	
51925383 541000 50000	FURNITURE PIECES UNDER $5,000	$1,325,000	($177,842)		$1,147,158					$1,147,158		$1,147,158			$0	100.0%	
51925383 541001 50000	OFFICE EQUIPMENT UNDER $5,000	$25,000	($16,850)		$8,150					$7,569	$581	$8,150			$0	100.0%	
51925383 541004 50000	ATHLETIC EQUIPMENT	$102,109	($52,961)		$49,148					$45,608	$3,540	$49,148			($0)	100.0%	
51925383 554000 50000	ATHLETIC EQUIPMENT OVER $5,000	$25,000	$16,967		$41,967					$25,417	$16,550	$41,967			$0	100.0%	
51925383 553002 50000	PLAYGROUNDS	$247,891	($247,891)		$0							$0			$0	100.0%	
51925383 542000 50000	TEXTBOOKS				$0							$0			$0	100.0%	
51925383 543000 50000	MEDIA CENTER RESOURCES	$335,000	($335,000)		$0							$0			$0	100.0%	
51925383 544500 50000	TECHNOLOGY EQUIPMENT UNDER $5,000	$750,000	($462,340)		$287,660				$215,451	$25,997	$334	$241,781	$13,266	$32,613	($0.00)	100.0%	
51925383 554500 50000	TECHNOLOGY EQUIPMENT OVER $5,000	$155,000	($155,000)		$0							$0			$0	100.0%	
	TOTAL FF&E	**$2,965,000**	**($1,312,528)**	**$0**	**$1,652,472**	**$0**	**$118,389**	**$0**	**$215,451**	**$1,251,749**	**$21,005**	**$1,606,593**	**$13,266**	**$32,613**	**($0)**	**100.0%**	
	TOTAL INDIRECT COST	**$9,267,143**	**($3,356,436)**	**$0**	**$5,910,707**	**$494**	**$2,378,620**	**$1,094,081**	**$583,165**	**$1,691,323**	**$63,109**	**$5,810,792**	**$13,266**	**$86,650**	**($0)**	**100.0%**	
	TOTAL RSLA	**$62,443,864**	**$7,627,124**	**$0**	**$70,070,988**	**$494**	**$2,378,620**	**$19,929,972**	**$32,571,759**	**$12,306,680**	**$1,400,807**	**$68,588,332**	**$13,266**	**$1,469,390**	**$0**	**100.0%**	

Battery Creek High School Renovation

3/31/2025

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	PREM-ADJ	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET
92 SCHOOL RENOVATION																
CONSTRUCTION																
								$0	$0	$0						
51925392 552005 50000 BUILDING & SITE CONSTRUCTION	$33,766,449	$15,589,689		$49,356,138		$2,753,658	$25,403,449	$16,413,961	$3,546,447	$835,432	$48,952,947		$403,190.92	$0	100.0%	
51925392 552006 50000 TECHNOLOGY/INFRASTRUCTURE	$2,984,961	($2,984,961)		$0							$0			$0	100.0%	
51925392 553001 50000 ATHLETICS	$1,377,844	($1,377,844)		$0							$0			$0	100.0%	
51925392 552500 50000 CATE EXPANSION	$2,806,061	($2,806,061)		$0							$0			$0	100.0%	
51925392 552100 50000 FEE, TAXES , BONDS	$456,838	($456,838)		$0							$0			$0	100.0%	
51925392 552000 50000 GC OHP	$2,069,608	($2,069,608)		$0		$0	$0	$0	$0	$0	$0			$0	100.0%	
51925392 569001 50000 CONSTRUCTION CONTINGENCY	$2,836,569	($2,836,569)		$0							$0			$0	100.0%	
TOTAL CONSTRUCTION	**$46,298,330**	**$3,057,808**	**$0**	**$49,356,138**	**$0**	**$2,753,658**	**$25,403,449**	**$16,413,961**	**$3,546,447**	**$835,432**	**$48,952,947**	**$0**	**$403,191**	**$0**	**100.0%**	
QUESTION 1 CONSTRUCTION	**$42,793,851**	**$2,826,352**		**$45,620,203**	**$0**	**$2,545,224**	**$23,480,575**	**$15,171,532**	**$3,278,004**	**$772,195**	**$26,025,799**	**$0**	**$372,672**	**$0**		
QUESTION 2 CONSTRUCTION	**$3,504,479**	**$231,456**		**$3,735,935**	**$0**	**$208,434**	**$1,922,874**	**$1,242,429**	**$268,443**	**$63,237**	**$2,131,308**	**$0**	**$30,519**	**$0**		
PRE-CONST/SITE PREP																
51925392 539516 50000 SURVEY/WETLANDS	$75,000	($7,422)		$67,579	$0	$67,579			$0	$0	$67,579			$0	100.0%	
51925392 539514 50000 GEOTECHNICAL CONSULTANT	$25,000	($17,850)		$7,150		$7,150					$7,150			$0	100.0%	
51925392 539522 50000 TRAFFIC ANALYSIS REPORT	$25,000	($25,000)		$0							$0			$0	100.0%	
TOTAL PRE-CONST/SITE PREP	**$125,000**	**($50,272)**	**$0**	**$74,729**	**$0**	**$74,729**	**$0**	**$0**	**$0**	**$0**	**$74,729**	**$0**	**$0**	**$0**	**100.0%**	
QUESTION 1 PRE-CON-SITE/PREP	**$115,538**	**($46,466)**		**$69,072**	**$0**	**$69,072**	**$0**	**$0**	**$0**	**$0**	**$69,072**	**$0**	**$0**	**$0**		
QUESTION 2 PRE-CON-SITE/PREP	**$9,462**	**($3,805)**		**$5,656**	**$0**	**$5,656**	**$0**	**$0**	**$0**	**$0**	**$5,656**	**$0**	**$0**	**$0**		
DESIGN CONSULTANTS																
51925392 539513 50000 A/E FEES	$2,895,640	$199,906		$3,095,546		$2,476,437	$284,790	$272,408	$30,955	$21,455	$3,086,046		$9,500	$0	100.0%	
51925392 539521 50000 REIMBURSABLES	$148,000			$148,000		$32,970	$43,071	$50,486	$17,605	$1,171	$145,302		$2,698	($0)	100.0%	
51925392 539500 50000 TECHNOLOGY CONSULTANTS	$25,000	($25,000)		$0							$0			$0	100.0%	
51925392 539519 50000 OTHER CONSULANTS	$50,000	($50,000)		$0							$0			$0	100.0%	
51925392 535923 50000 CM/GC PRECONSTRUCTION FEE	$204,677	($159,677)		$45,000		$45,000					$45,000			$0	100.0%	
51925392 569003 50000 DESIGN CONTINGENCY	$150,432	($150,432)		$0							$0			$0	100.0%	
TOTAL DESIGN CONSULTANTS	**$3,473,749**	**($185,203)**	**$0**	**$3,288,546**	**$0**	**$2,554,407**	**$327,861**	**$322,894**	**$48,560**	**$22,626**	**$3,276,348**	**$0**	**$12,198**	**$0**	**100.0%**	
QUESTION 1 DESIGN CONSULTANTS	**$3,210,809**	**($171,184)**		**$3,039,625**	**$0**	**$2,361,055**	**$303,044**	**$298,453**	**$44,885**	**$20,913**	**$2,664,100**	**$0**	**$11,274**	**$0**		
QUESTION 2 DESIGN CONSULTANTS	**$262,940**	**($14,019)**		**$248,921**	**$0**	**$193,352**	**$24,817**	**$24,441**	**$3,676**	**$1,713**	**$218,169**	**$0**	**$923**	**$0**		
VARIOUS VENDORS																
51925392 535000 50000 ADVERTISING	$2,000	($343)		$1,657	$494	$1,163					$1,657			($0)	100.0%	
51925392 536000 50000 PRINTING & BINDING	$1,000	($1,000)		$0							$0			$0	100.0%	
51925392 539901 50000 CONSTRUCTION PERMITS & FEES	$5,000	($4,872)		$128		$128					$128			$0	100.0%	
51925392 534500 50000 USER PURCHASED TECHNOLOGY	$15,865	($15,865)		$0							$0			$0	100.0%	
51925392 532400 50000 BUILDER'S RISK INSURANCE	$185,147	($45,755)		$139,392		$14,712	$124,680				$139,392			$0	100.0%	
51925392 569004 50000 OWNER CONTINGENCY	$2,314,339	($2,314,339)		$0							$0			$0	100.0%	
51925392 539902 50000 INSPECTION FEES	$452,032	($220,737)		$231,295		$6,774	$138,466	$55,613	$30,443		$231,295			$0	100.0%	
51925392 532100 50000 UTILITIES COST/FEES	$125,000	($69,294)		$55,706		$990		$53,973	$744		$55,706			$0	100.0%	
TOTAL VARIOUS VENDORS	**$3,100,383**	**($2,672,204)**	**$0**	**$428,179**	**$494**	**$23,768**	**$263,146**	**$109,585**	**$31,186**	**$0**	**$428,179**	**$0**	**$0**	**($0)**	**100.0%**	
QUESTION 1 VARIOUS VENDORS	**$2,865,704**	**($2,469,936)**		**$395,768**	**$456**	**$21,969**	**$243,227**	**$101,290**	**$28,826**	**$0**	**$265,652**	**$0**	**$0**	**$0**		
QUESTION 2 VARIOUS VENDORS	**$234,679**	**($202,268)**		**$32,410**	**$37**	**$1,799**	**$19,918**	**$8,295**	**$2,361**	**$0**	**$21,755**	**$0**	**$0**	**$0**		

3/31/2025

2019 Referendum

ACCOUNTS FOR: 519

	2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	PREM-ADJ	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET
FF&E																	
51925392 554000 52001	Radio Equipment (from Owner contigency- 50000)		$118,389		$118,389		$118,389					$118,389			$0	100.0%	
51925392 541004 50000	ATHLETIC EQUIPMENT	$550,000	($351,025)		$198,975			$96,500	$95,511	$6,964		$198,975			($0)	100.0%	
51925392 554000 52008	ATHLETIC EQUIPMENT OVER $5,000	$17,097			$17,097	$17,097						$17,097			$0	100.0%	
51925392 554000 50000	ATHLETIC EQUIPMENT OVER $5,000	$120,000	($90,326)		$29,674				$29,043	$630		$29,674			($0)	100.0%	
51925392 553001 50000	ATHLETIC FACILITIES		$45,230		$45,230				$43,647	$1,583		$45,230			$0	100.0%	
51925392 541000 50000	FURNITURE PIECES UNDER $5,000	$1,603,231	($405,361)		$1,197,870			$397,135	$684,128	$116,607		$1,197,870			$0	100.0%	
51925392 541001 50000	OFFICE EQUIPMENT UNDER $5,000	$8,000	($7,401)		$599					$599		$599			$0	100.0%	
51925392 541005 50000	CATE EQUIPMENT	$130,724	($115,348)		$15,376					$15,347	$29	$15,376			$0	100.0%	
51925392 544500 50000	TECHNOLOGY EQUIPMENT UNDER $5,000	$607,384	($237,418)		$369,966			$299,454	$53,241	$15,583	$1,688	$369,966			($0)	100.0%	
51925392 554500 50000	TECHNOLOGY EQUIPMENT OVER $5,000	$41,875	($30,578)		$11,297			$11,297				$11,297			$0	100.0%	
	TOTAL FF&E	**$3,078,311**	**($1,073,839)**	**$0**	**$2,004,472**	**$17,097**	**$118,389**	**$804,386**	**$905,570**	**$157,313**	**$1,717**	**$2,004,472**	**$0**	**$0**	**$0**	**100.0%**	
	QUESTION 1 FF&E	**$2,260,490**	**($562,370)**		**$1,698,120**	**$0**	**$118,389**	**$707,886**	**$737,369**	**$132,788**	**$1,688**	**$826,275**	**$0**	**$0**	**$0**		
	QUESTION 2 FF&E	**$817,821**	**($511,469)**		**$306,352**	**$17,097**	**$0**	**$96,500**	**$168,201**	**$24,525**	**$29**	**$113,597**	**$0**	**$0**	**$0**		
	TOTAL INDIRECT COST	**$9,777,443**	**($3,981,518)**		**$5,795,925**	**$17,590**	**$2,771,292**	**$1,395,393**	**$1,338,049**	**$237,059**	**$24,343**	**$5,783,727**	**$0**	**$12,198**	**$0**	**100.0%**	
	TOTAL BCHS RENOVATIONS	**$56,075,773**	**-$923,710**	**$0**	**$55,152,063**	**$17,590**	**$5,524,951**	**$26,798,842**	**$17,752,010**	**$3,783,506**	**$859,775**	**$54,736,674**	**$0**	**$415,388**	**$0**	**100.0%**	
	QUESTION 1	**$51,246,393**	**($423,605)**	**$0**	**$50,822,789**	**$456**	**$5,115,709**	**$24,734,733**	**$16,308,644**	**$3,484,502**	**$794,797**	**$29,850,899**	**$0**	**$383,946**	**0**		
	QUESTION 2	**$4,829,380**	**($500,105)**	**$0**	**$4,329,275**	**$17,134**	**$409,241**	**$2,064,109**	**$1,443,366**	**$299,003**	**$64,978**	**$2,490,484**	**$0**	**$31,442**	**0**		
		$56,075,773	**-$923,710**	**$0**	**$55,152,063**	**$17,590**	**$5,524,951**	**$26,798,842**	**$17,752,010**	**$3,783,506**	**$859,775**	**$32,341,383**	**$0**	**$415,388**	**0**		

Hilton Head Island Middle School Renovation

3/31/2025

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	PREM-ADJ	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
87 Hilton Head Island Middle																	
CONSTRUCTION																	
51925387 552005 50000	BUILDING & SITE CONSTRUCTION	$19,705,079	$7,308,913		$27,013,992	$0			$10,754,087	$10,111,204	$4,122,935	$24,988,226		$2,025,766	$0	100.0%	
51925387 558000 50000	MOBILE MODULAR CLASSROOMS		$0		$0							$0			$0	100.0%	
51925387 552006 52001	SAFETY/SECURITY	$707,020	($707,020)		$0			$0				$0			$0	100.0%	
51925387 569001 50000	CONSTRUCTION CONTINGENCY	$1,326,786	($1,326,786)		$0	$0	$0	$0	$0	$0	$0	$0			$0	100.0%	
	TOTAL CONSTRUCTION	**$21,738,885**	**$5,275,107**	**$0**	**$27,013,992**	**$0**	**$0**	**$0**	**$10,754,087**	**$10,111,204**	**$4,122,935**	**$24,988,226**	**$0**	**$2,025,766**	**$0**	**100.0%**	
PRE-CONST/SITE PREP																	
51925387 539514 50000	GEOTECHNICAL CONSULTANT	$10,000	$1,325		$11,325	$0		$11,325		$0	$0	$11,325			$0	100.0%	
51925387 539516 50000	WETLANDS & LAND SURVEY	$50,000	($10,785)		$39,215	$0		$39,215		$0	$0	$39,215			$0	100.0%	
	TOTAL PRE-CONST/SITE PREP	**$60,000**	**($9,461)**	**$0**	**$50,540**	**$0**	**$0**	**$50,540**	**$0**	**$0**	**$0**	**$50,540**	**$0**	**$0**	**$0**	**100.0%**	
DESIGN CONSULTANTS																	
51925387 539513 50000	A/E FEES/CABLE PKG/TEMP CLASS RM PKG	$1,413,028	$444,035		$1,857,063		$335,474	$765,248	$273,351	$446,152	$36,838	$1,857,063			$0	100.0%	
51925387 539521 50000	REIMBURSABLES	$25,000	$36,563		$61,563		$125	$1,842	$4,148	$1,621	$895	$8,631		$52,933	$0	100.0%	
51925387 539500 50000	TECHNOLOGY CONSULTANTS	$25,000	($25,000)		$0							$0			$0	100.0%	
51925387 539519 50000	OTHER CONSULANTS	$25,000	($25,000)		$0							$0			$0	100.0%	
51925387 535923 50000	CM/GC PRECONSTRUCTION FEE	$96,128	($11,147)		$84,981				$69,944			$69,944		$15,037	$0	100.0%	
51925387 569003 50000	DESIGN CONTINGENCY	$70,651	($70,651)		$0							$0			$0	100.0%	
	TOTAL DESIGN CONSULTANTS	**$1,654,807**	**$348,800**	**$0**	**$2,003,607**	**$0**	**$335,599**	**$767,090**	**$347,443**	**$447,773**	**$37,733**	**$1,935,638**	**$0**	**$67,969**	**$0**	**100.0%**	
VARIOUS VENDORS																	
51925387 535000 50000	ADVERTISING	$2,000	($142)		$1,858		$1,858					$1,858	$0		$0	100.0%	
51925387 536000 50000	PRINTING & BINDING	$1,000	($1,000)		$0							$0	$0		$0	100.0%	
51925387 534500 50000	USER PURCHASED TECHNOLOGY	$15,865	($15,865)		$0							$0			$0	100.0%	
51925387 539900 50000	MISC CONTRACTED SERVICES		$6,000		$6,000					$5,639		$5,639		$362	$0	100.0%	
51925387 539901 50000	CONSTRUCTION PERMITS & FEES	$5,000	($5,000)		$0							$0			$0	100.0%	
51925387 532400 50000	BUILDER'S RISK INSURANCE	$86,956	($15,175)		$71,781			$6,466	$65,315			$71,781			$0	100.0%	
51925387 539902 50000	INSPECTION FEES	$267,130	($15,882)		$251,248			$314	$62,259	$65,292	$54,284	$182,148			$69,100	72.5%	
51925387 532100 50000	UTILITIES COST/FEES	$100,000	($86,350)		$13,650			$128	$7,522	$5,256	$709	$13,614			35	99.7%	
	TOTAL VARIOUS VENDORS	**$477,951**	**($133,415)**	**$0**	**$344,536**	**$0**	**$1,858**	**$6,908**	**$135,096**	**$76,186**	**$54,992**	**$275,040**	**$0**	**$362**	**$69,135**	**79.9%**	
FF&E																	
51925387 541000 50000	FURNITURE PIECES UNDER $5,000	$750,000	($750,000)		$0							$0			$0	100.0%	
51925387 554000 52001	RADIO EQUIPMENT		$118,389		$118,389		$118,389					$118,389			$0	100.0%	
51925387 541001 50000	OFFICE EQUIPMENT UNDER $5,000	$20,170	($20,170)		$0							$0			$0	100.0%	
51925387 554008 50000	MEDIA CENTER RESOURCES	$200,000	($200,000)		$0							$0			$0	100.0%	
51925387 541004 50000	ATHLETIC EQUIPMENT	$100,000	($100,000)		$0							$0			$0	100.0%	
51925387 554000 50000	ATHLETIC EQUIPMENT OVER $5,000	$75,000	($75,000)		$0							$0			$0	100.0%	
51925387 544500 50000	TECHNOLOGY EQUIPMENT UNDER $5,000	$500,000	($315,042)		$184,958					$167,251	$6,013	$173,264	$8,509	$3,186	$0	100.0%	
51925387 554500 50000	TECHNOLOGY EQUIPMENT OVER $5,000	$100,000	($100,000)		$0							$0			$0	100.0%	
	TOTAL FF&E	**$1,745,170**	**($1,441,823)**	**$0**	**$303,347**	**$0**	**$118,389**	**$0**	**$0**	**$167,251**	**$6,013**	**$291,653**	**$8,509**	**$3,186**	**$0**	**100.0%**	
	TOTAL INDIRECT COST	**$3,937,928**	**($1,235,898)**	**$0**	**$2,702,030**	**$0**	**$455,846**	**$824,537**	**$482,539**	**$691,210**	**$98,738**	**$2,552,870**	**$8,509**	**$71,517**	**$69,135**	**97.4%**	
51925387 569004 50000	**PROJECT CONTINGENCY**	**$1,086,943**	**($1,086,943)**	**$0**	**$0**										**$0**		
	TOTAL HHIM RENOVATIONS	**$26,763,756**	**$2,952,266**	**$0**	**$29,716,022**	**$0**	**$455,846**	**$824,537**	**$11,236,626**	**$10,802,413**	**$4,221,672**	**$27,541,095**	**$8,509**	**$2,097,283**	**$69,135**	**99.8%**	

River Ridge Academy Additions

3/31/2025

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
79 RRA Additions													
CONSTRUCTION													
51925379 552001 50000	SITE DEVELOPMENT			$0	$0			$0			$0	100.0%	
51925379 552005 50000	BUILDING & SITE CONSTRUCTION	$8,701,097	($29[illegible]708	[illegible]8,[illegible]07389	$4,5[illegible]5,105	$3,830,53[illegible]	$61,745	$8,407,389			$0	100.0%	
51925379 569001 50000	CONSTRUCTION CONTINGENCY	$303,023	($303,023)	$0	$0	$0	$0	$0			$0	100.0%	
	TOTAL CONSTRUCTION	**$9,004,120**	**-$596,731**	**$8,407,389**	**$4,515,105**	**$3,830,539**	**$61,745**	**$8,407,389**	**$0**	**$0**	**$0**	**100.0%**	
PRE-CONST/SITE PREP													
51925379 539514 50000	GEOTECHNICAL CONSULTANT			$0	$0			$0			$0	100.0%	
51925379 539516 50000	WETLANDS & LAND SURVEY	$49,555	($49,555)	$0	$0			$0			$0	100.0%	
51925379 539522 50000	TRAFFIC ANALYSIS REPORT			$0	$0			$0			$0	100.0%	
	TOTAL PRE-CONST/SITE PREP	**$49,555**	**($49,555)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**100.0%**	
DESIGN CONSULTANTS													
51925379 539513 50000	A/E FEES			$0				$0			$0	100.0%	
51925379 539521 50000	REIMBURSABLES	$146,471	($146,471)	$0				$0			$0	100.0%	
51925379 539500 50000	TECHNOLOGY CONSULTANTS			$0				$0			$0	100.0%	
51925379 539519 50000	OTHER CONSULANTS			$0				$0			$0	100.0%	
51925379 569003 50000	DESIGN CONTINGENCY			$0				$0			$0	100.0%	
	TOTAL DESIGN CONSULTANTS	**$146,471**	**($146,471)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**100.0%**	
VARIOUS VENDORS													
51925379 535000 50000	ADVERTISING			$0				$0	$0		$0	100.0%	
51925379 536000 50000	PRINTING & BINDING			$0				$0	$0		$0	100.0%	
51925379 534500 50000	USER PURCHASED TECHNOLOGY			$0				$0			$0	100.0%	
51925379 539901 50000	CONSTRUCTION PERMITS & FEES			$0				$0			$0	100.0%	
51925379 539902 50000	INSPECTION FEES	$27,799	$61,230	$89,029	46,634	$42,395		$89,029			$0	100.0%	
51925379 532400 50000	INSURANCE		$5,314	$5,314	$5,314			$5,314			$0	100.0%	
51925379 532100 50000	UTILITIES COST/FEES	$71,312		$71,312	$71,312			$71,312			$0	100.0%	
	TOTAL VARIOUS VENDORS	**$99,111**	**$66,544**	**$165,655**	**$123,260**	**$42,395**	**$0**	**$165,655**	**$0**	**$0**	**$0**	**100.0%**	
FF&E													
51925379 541000 50000	FURNITURE PIECES UNDER $5,000	$396,443	($243,051)	$153,392		$147,249	$6,143	$153,392			$0	100.0%	
51925379 541001 50000	OFFICE EQUIPMENT UNDER $5,000			$0				$0			$0	100.0%	
51925379 541004 50000	ATHLETIC EQUIPMENT/PLAYGROUND			$0				$0			$0	100.0%	
51925379 554000 50000	ATHLETIC EQUIPMENT OVER $5,000			$0				$0			$0	100.0%	
51925379 544500 50000	TECHNOLOGY EQUIPMENT UNDER $5,000		$888	$888		$888		$888			$0	100.0%	
51925379 554500 50000	TECHNOLOGY EQUIPMENT OVER $5,000	$0		$0				$0			$0	100.0%	
	TOTAL FF&E	**$396,443**	**($242,163)**	**$154,280**	**$0**	**$148,137**	**$6,143**	**$154,280**	**$0**	**$0**	**$0**	**100.0%**	
	TOTAL INDIRECT COST	**$691,580**	**($371,645)**	**$319,935**	**$123,260**	**$190,532**	**$6,143**	**$319,935**	**$0**	**$0**	**$0**	**100.0%**	
51925379 569004 50000	**PROJECT CONTINGENCY**	**$186,409**	**($186,409)**	**$0**							**$0**		
	TOTAL RRA ADDITIONS	**$9,882,109**	**($1,154,785)**	**$8,727,324**	**$4,638,365**	**$4,021,070**	**$67,888**	**$8,727,324**	**$0**	**$0**	**$0**	**100.0%**	

COMPLETED

May River High School Additions

3/31/2025

2019 Referendum

ACCOUNTS FOR: 519

COMPLETED

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
97 MRHS Additions													
CONSTRUCTION													
51925397 552005 50000	BUILDING & SITE CONSTRUCTION	$13,066,116	($1,809,208)	$11,256,908	$4,239,048	$7,017,860		$11,256,908			$0	100.0%	
51925397 569001 50000	CONSTRUCTION CONTINGENCY	$608,826	($608,826)	$0	$0	$0	$0	$0			$0	100.0%	
	TOTAL CONSTRUCTION	**$13,674,942**	**($2,418,034)**	**$11,256,908**	**$4,239,048**	**$7,017,860**	**$0**	**$11,256,908**	**$0**	**$0**	**$0**	**100.0%**	
PRE-CONST/SITE PREP													
51925397 539514 50000	GEOTECHNICAL CONSULTANT			$0	$0			$0			$0	100.0%	
51925397 539516 50000	WETLANDS & LAND SURVEY	$80,627	($80,627)	$0	$0			$0			$0	100.0%	
51925397 539522 50000	TRAFFIC ANALYSIS REPORT			$0	$0			$0			$0	100.0%	
	TOTAL PRE-CONST/SITE PREP	**$80,627**	**($80,627)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**100.0%**	
DESIGN CONSULTANTS													
51925397 539513 50000	A/E FEES	$238,309	($142,125)	$96,184	$46,476	$49,708		$96,184			$0	100.0%	
51925397 539521 50000	REIMBURSABLES			$0				$0			$0	100.0%	
51925397 539500 50000	TECHNOLOGY CONSULTANTS			$0				$0			$0	100.0%	
51925397 539519 50000	OTHER CONSULANTS			$0				$0			$0	100.0%	
51925397 569003 50000	DESIGN CONTINGENCY			$0				$0			$0	100.0%	
	TOTAL DESIGN CONSULTANTS	**$238,309**	**($142,125)**	**$96,184**	**$46,476**	**$49,708**	**$0**	**$96,184**	**$0**	**$0**	**$0**	**100.0%**	
VARIOUS VENDORS													
51925397 535000 50000	ADVERTISING			$0				$0	$0		$0	100.0%	
51925397 536000 50000	PRINTING & BINDING			$0				$0	$0		$0	100.0%	
51925397 534500 50000	USER PURCHASED TECHNOLOGY			$0				$0			$0	100.0%	
51925397 539901 50000	CONSTRUCTION PERMITS & FEES			$0				$0			$0	100.0%	
51925397 539902 50000	INSPECTION FEES	$63,499	$51,315	$114,814	37,508.26	$77,305		$114,814			$0	100.0%	
51925397 532400 50000	INSURANCE		$9,109	$9,109	$9,109			$9,109			$0	100.0%	
51925397 532100 50000	UTILITIES COST/FEES	$97,754		$97,754	$97,754			$97,754			$0	100.0%	
	TOTAL VARIOUS VENDORS	**$161,253**	**$60,424**	**$221,677**	**$144,371**	**$77,305**	**$0**	**$221,677**	**$0**	**$0**	**$0**	**100.0%**	
FF&E													
51925397 541000 50000	FURNITURE PIECES UNDER & SUPPLIES		$314,751	$314,751		$280,058	$34,692	$314,751			$0	100.0%	
51925397 541001 50000	OFFICE EQUIPMENT UNDER $5,000			$0				$0			$0	100.0%	
51925397 541004 50000	ATHLETIC EQUIPMENT/PLAYGROUND			$0				$0			$0	100.0%	
51925397 554000 50000	ATHLETIC EQUIPMENT OVER $5,000			$0				$0			$0	100.0%	
51925397 544500 50000	TECHNOLOGY EQUIPMENT UNDER $5,000	$806,265	($747,445)	$58,820		$1,588	$57,232	$58,820			$0	100.0%	
51925397 554500 50000	TECHNOLOGY EQUIPMENT OVER $5,000	$0		$0				$0			$0	100.0%	
	TOTAL FF&E	**$806,265**	**($432,694)**	**$373,571**	**$0**	**$281,646**	**$91,925**	**$373,571**	**$0**	**$0**	**$0**	**100.0%**	
	TOTAL INDIRECT COST	**$1,286,454**	**($595,023)**	**$691,431**	**$190,847**	**$408,660**	**$91,925**	**$691,431**	**$0**	**$0**	**$0**	**100.0%**	
51925397 569004 50000	**PROJECT CONTINGENCY**	**$730,302**	**($730,302)**	**$0**							**$0**		
	TOTAL MRHS ADDITIONS	**$15,691,698**	**($3,743,359)**	**$11,948,339**	**$4,429,895**	**$7,426,519**	**$91,925**	**$11,948,339**	**$0**	**$0**	**$0**	**100.0%**	

600 Food Service Fund

3/31/2025 **Amount Approved: $1,874,715**

600 Food Service

					APPROP	ADJSTMTS	BUDGET	2024-25 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
60025601	554000	51001		1 Cooler, 2 dry storage boxes & 2refrigerations units	$922,639		$922,639	$99,607	$99,607		$823,032	$0	100%	
							$0		$0			$0	100%	
60025640	554000	51001		Hobart 150 Garbage Disposal	$15,770		$15,770	$13,037	$13,037		$2,733	$0	100%	
60025654	554000	51001		Polar King H1420 walk-in Freezer	$267,696		$267,696	$232,640	$232,640		$35,056	$0	100%	
60025674	554000	51001		Accutemp Evolution Stemer	$51,932		$51,932	$45,131	$45,131		$6,801	$0	100%	
60025688	554000	51001		Polar King H1018 walk-in Freezer	$483,884		$483,884	$420,518	$420,518		$63,366	$0	100%	
60025696	554000	51001		2 Walk in coolers	$132,794		$132,794	$115,404	$115,404		$17,390	$0	100%	
TOTAL FOOD SERVICE EQUIPMENT					**$1,874,715**	**$0**	**$1,874,715**	**$926,337**	**$926,337**	**$0**	**$948,378**	**$0**	**100%**	

2023 REFERENDUM - 513

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

3/31/2025

KEY

L = % PTD = Percent Paid To Date (M = I/G)
M = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G)
N = % 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- MAR	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	($5,636)	$12,394,364	$174,805	$939,283	$1,114,088.11		$8,594,641	$2,685,634	9.0%	78%	20.0%	$1,941,746	15.7%
51325301	51&52	51000	PROJECT ACCOUNTING/DIST PM'S	$330,000	$0	$330,000	$39,232	$194,307	$233,539			$96,461	70.8%	71%	100.0%	$233,539	70.8%
51325301	531900	51000	LEGAL	$50,000	$0	$50,000	$928	$7,300	$8,228			$41,773	16.5%	16%	100.0%	$8,228	16.5%
51325301	534500	51000	PM SOFTWARE LICENSE	$424,600	$0	$424,600	$2,107	$112,751	$114,858	$73,074	$175,373	$61,295	27.1%	86%	35.0%	$127,157	29.9%
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			$25,400	0.0%	0%	5.0%	$0	0.0%
51325301	544500	51000	TECHNOLOGY EQUIPMENT		$5,636	$5,636	$3,067	$276	$3,343	$2,291		$3	59.3%	100%	100.0%	$5,634	100.0%
51325301	569001	51000	PROGRAM CONTINGENCY	$11,500,000	$224,872	$11,724,872			$0			$11,724,872	0.0%	0%	0.0%	$0	0.0%
TOTAL DISTRICT LEVEL BUDGETS				**$24,765,000**	**$224,872**	**$24,989,872**	**$220,556**	**$1,253,917**	**$1,474,473**	**$75,365**	**$8,770,014**	**$14,670,020**	**6.0%**	**41%**		**$2,316,720.44**	**9.3%**
SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS																	
51325301		50000	TECHNOLOGY WAREHOUSE & IMAGING CENTER	$3,325,581	$188,494	$3,514,075	$0	$73,956	$73,956	$15,000	$3,164,374	$260,746	2.1%	92.6%	0.0%	$132,658.70	3.8%
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	$253,562	$253,562	$0	$2,824,687	$14,256,601	1.5%	17.8%	0.0%	$265,758.53	1.5%
TOTAL SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS				**$21,274,931**	**$188,494**	**$21,463,425**	**$0**	**$327,518**	**$327,518**	**$15,000**	**$5,989,060**	**$15,131,847**	**1.5%**	**29%**		**$398,417.23**	**1.9%**
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	$722	$722	$0	$0	$17,920,087	0.0%	0.0%	0.0%	$721.74	0.0%
51325371		50000	NEW - MAY RIVER ELEMENTARY	$58,597,000	$146,634	$58,743,634	$901,404	$2,095,160	$2,996,564	$0	$52,520,012	$3,227,058	5.1%	94.5%	0.0%	$3,516,339.68	6.0%
51325379		50000	NEW EARLY LEARNING CENTER (RRA CAMPUS)	$27,772,212	$0	$27,772,212	$339	$177,159	$177,499	$298,000	$1,236,787	$26,059,926	0.6%	6.2%	0.0%	$236,673.82	0.9%
51325381		50000	NEW LADY'S ISLAND MIDDLE & DEMO OLD SCHOOL	$61,513,076	$0	$61,513,076	$339	$556,112	$556,451	$303,000	$2,471,237	$58,182,388	0.9%	5.4%	0.0%	$743,288.15	1.2%
51325396		50000	HILTON HEAD ISLAND HIGH NEW CONST, RENO & DEMO	$157,522,935	$0	$157,522,935	$1,753,472	$14,850,200	$16,603,672	$0	$68,390,916	$72,528,347	10.5%	54.0%	0.0%	$18,472,610.45	11.7%
TOTAL CAPITAL BUILDING IMPROVEMENTS & ADDITIONS				**$325,641,873**	**$146,634**	**$325,788,507**	**$2,655,556**	**$17,682,102**	**$20,337,658**	**$601,000**	**$124,618,952**	**$180,230,897**	**6.2%**	**45%**		**$22,972,383.84**	**7.1%**
SCHOOL FURNITURE REPLACEMENT																	
51325337		52002	MOSSY OAKS ELEMENTARY FF&E	$800,000	$0	$800,000	$211,212	$42,434	$253,647	$2,995	$0	$543,358	31.7%	32.1%	0.0%	$256,641.63	32.1%
51325338		52002	PORT ROYAL ELEMENTARY FF&E	$342,000	$0	$342,000	$0	$158,426	$158,426	$0	$0	$183,574	46.3%	46.3%	0.0%	$158,426.16	46.3%
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**	**$440,994**	**$652,207**	**$2,995**	**$0**	**$1,150,798**	**36.1%**	**36%**		**$655,201.59**	**36.3%**
HVAC REPLACEMENTS																	
51325338		52010	PORT ROYAL ELEMENTARY HVAC REPLACEMENTS	$1,762,000	$774,566	$2,536,566	$591	$25,071	$25,661	$0	$2,449,489	$61,416	1.0%	97.6%	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	$367,000	$7,333,500	0.0%	4.8%	0.0%	$0.00	0.0%
TOTAL HVAC REPLACEMENTS				**$16,357,000**	**$0**	**$16,357,000**	**$591**	**$66,640**	**$67,231**	**$0**	**$3,640,515**	**$12,649,255**	**0.4%**	**23%**		**$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	$2,425	$332,518	$7,320,770	0.0%	4.4%	0.0%	$0.00	0.0%
51325397		50001	MAY RIVER HIGH CTE NEW CONSTRUCTION & RENOVATION	$16,210,246	$0	$16,210,246	$0	$1,271,694	$1,271,694	$0	$13,338,837	$1,599,715	7.8%	90.1%	0.0%	$1,292,130.92	8.0%
51325398		50001	BLUFFTON HIGH CTE NEW CONSTRUCTION	$11,899,200	$0	$11,899,200	$0	$730	$730	$0	$0	$11,898,470	0.0%	0.0%	0.0%	$729.75	0.0%
TOTAL CTE PROGRAM EXPANSION PROJECTS				**$35,765,159**	**$0**	**$35,765,159**	**$0**	**$1,272,424**	**$1,272,424**	**$2,425**	**$13,671,355**	**$20,818,955**	**3.6%**	**42%**	**0.0%**	**$1,292,860.67**	**3.6%**
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	($560,000)	$1,403,805	$195,487	$743,741	$939,228	$0	$1,982	$462,595	66.9%	67.0%	0.0%	$939,888.55	67.0%
TOTAL PARKTING LOT RECONFIGURATION & PAVING PROJECTS				**$13,425,037**	**($560,000)**	**$12,865,037**	**$195,487**	**$743,741**	**$939,228**	**$0**	**$1,982**	**$11,923,827**	**7.0%**	**7%**	**0.0%**	**$939,888.55**	**7.3%**
GRAND TOTAL REFERENDUM 2023				**$439,035,000**	**$0**	**$439,035,000**	**$3,283,402**	**$21,787,336.75**	**$25,070,739**	**$696,784**	**$156,691,879**	**$256,575,598**	**5.7%**	**41.6%**		**$28,745,647.18**	**6.55%**

Completed Projects
Retainage Outstanding

Project Level Contingency	$17,060,756	($3,246,476)	$13,814,280

