BEAUFORT COUNTY SCHOOL DISTRICT

Quarterly Financial Report

For the Three Months Ended

September 30, 2025

Dr. Frank Rodriguez, Superintendent
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Beaufort, South Carolina 29902

www.beaufortschools.net

Beaufort County School District
1st Quarter FY26 Financial Summary
November 13, 2025
Unaudited

General Fund Revenues

- Local property tax collections at the end of the 1st quarter FY26 are reported at $5.5 million or 2.3%; prior year collections were 2.7%.

- State revenues are $15.8 million or 11.7%, down slightly from 12.0% in the prior year due to decreased enrollment.

General Fund Expenditures

- Total 1st quarter FY26 spending is reported at $66.3 million or 17.6% of the budget; prior year's spending was 17.4%. Salaries and benefits are reduced in some areas due to fewer paydays in the 1st quarter of the current year. The first payroll in July 2025 was accrued to the prior year in which salaries were earned.

Other Funds

Special Revenue and EIA Fund

- Special Revenue Fund expenditures are reported at 15.9% of budgeted amounts at the end of the 1st quarter of FY26; prior year expenditures were 20.5%. Variances are attributable to the sunset of ESSER programs in FY25, as well as changes in the MSAP grant.

Debt Service Fund

- Local property tax collections at the end of the 1st quarter FY26 are reported at $2.1 million or 1.9%; prior year collections were 1.8%.

Capital Projects Fund

- Outstanding 8% Capital Projects are 72.7% complete at the end of the 1st quarter of FY 2026.

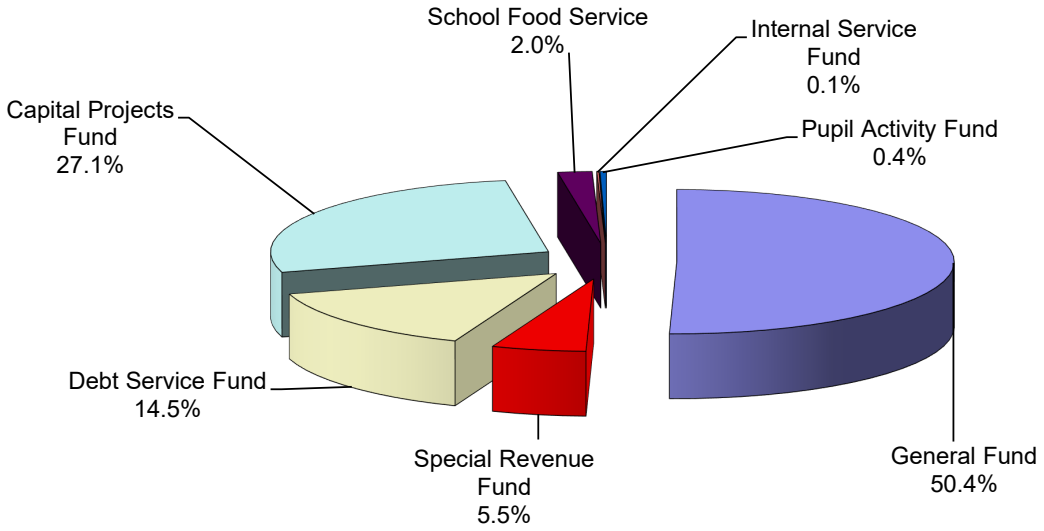
- 2019 Referendum projects are 99.8% paid and encumbered as of 09/30/2025.

- 2023 Referendum projects are 42.5% paid and encumbered as of 9/30/2025.

ALL FUNDS
FY 2026 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2025

	FY26 Original Budget	FY26 Amended Budget	FY25 July-Sep Activity	FY26 July-Sep Activity	Variance With Amended	Percent
Revenues:						
General Fund	$ 376,980,000	$ 376,980,000	$ 22,365,653	$ 22,035,956	$ (354,944,044)	5.8%
Special Revenue Fund	53,614,890	40,937,859	33,107,911	12,303,955	(28,633,904)	30.1%
Debt Service Fund	109,798,054	109,798,054	1,861,517	2,124,477	(107,673,577)	1.9%
Capital Projects Fund	202,690,000	202,690,000	2,169,377	31,280,887	(171,409,113)	15.4%
School Food Service	13,131,472	13,131,472	1,833,146	3,031,544	(10,099,928)	23.1%
Internal Service Fund	900,000	900,000	274,542	371,815	(528,185)	41.3%
Pupil Activity Fund	2,813,221	2,813,221	912,931	1,227,362	(1,585,859)	43.6%
Total Revenues	$ 759,927,637	$ 747,250,606	$ 62,525,077	$ 72,375,996	$ (674,874,610)	9.7%
Expenditures:						
General Fund	$ 376,980,000	$ 376,979,998	$ 62,324,855	$ 66,329,484	$ 310,650,514	17.6%
Special Revenue Fund	53,614,889	40,937,859	26,021,597	6,522,587	34,415,272	15.9%
Debt Service Fund	108,300,686	108,300,686	6,573,002	7,368,557	100,932,129	6.8%
Capital Projects Fund	202,690,000	202,690,000	12,588,940	18,487,653	184,202,347	9.1%
School Food Service	14,900,078	14,900,078	2,428,471	3,591,876	11,308,202	24.1%
Internal Service Fund	900,000	900,000	274,542	353,801	546,199	39.3%
Pupil Activity Fund	2,813,221	2,813,221	388,470	495,831	2,317,390	17.6%
Total Expenditures	$ 760,198,874	$ 747,521,842	$ 110,599,878	$ 103,149,789	$ 644,372,053	13.8%

Expenditure Amended Budgets-All Funds

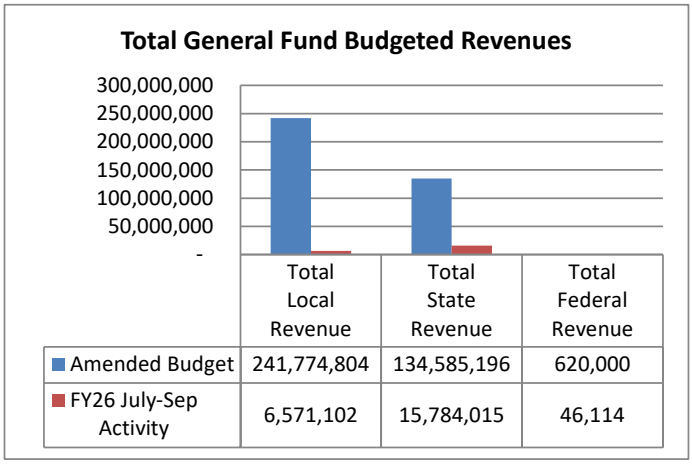


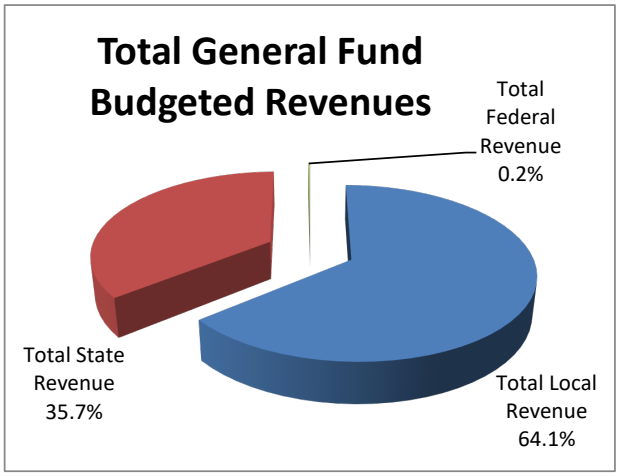
GENERAL FUND
FY 2026 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2025

	FY26 Original Budget	FY26 Amended Budget	FY25 July-Sep Activity	FY26 July-Sep Activity	Variance With Amended	Percent
Revenues:						
Local Property Taxes	$ 239,331,304	$ 239,331,304	$ 5,985,690	$ 5,535,241	$ (233,796,063)	2.3%
Other Local Sources[1]	2,443,500	2,443,500	112,350	670,585	(1,772,915)	27.4%
State Sources[2]	134,585,196	134,585,196	16,267,613	15,784,015	(118,801,181)	11.7%
Federal Sources	620,000	620,000	-	46,114	(573,886)	7.4%
Total Revenues	$ 376,980,000	$ 376,980,000	$ 22,365,653	$ 22,035,956	$ (354,944,044)	5.8%
Expenditures:						
Instruction	$ 215,023,199	$ 215,329,026	$ 31,925,094	$ 35,342,937	$ 179,986,089	16.4%
Support Services	151,099,709	150,793,882	27,910,023	28,258,032	122,535,850	18.7%
Other	10,857,092	10,857,092	2,489,739	2,728,514	8,128,578	25.1%
Total Expenditures:	$ 376,980,000	$ 376,979,998	$ 62,324,855	$ 66,329,484	$ 310,650,516	17.6%
Excess/(Deficiency) Revenues over Expenditures	-	2	$ (39,959,202)	$ (44,293,528)		
Fund Balance, beginning of year	79,143,551			79,143,551		
Fund Balance, projected based on original budget	**$ 79,143,551**			**$ 34,850,023**	**as of 9/30/2025**	

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

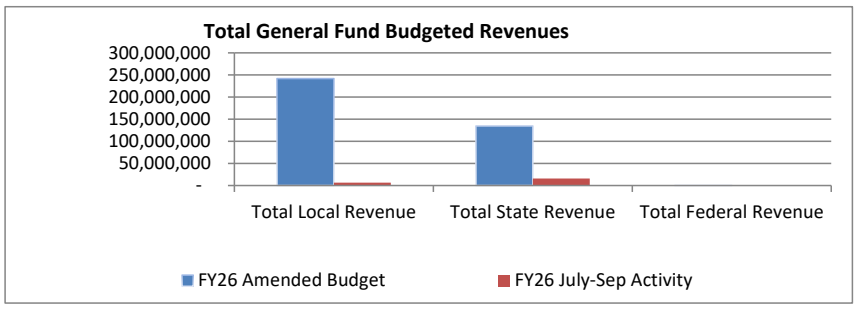
[2]State revenues include sales tax reimbursement (Act 388) & EFA funds (Education Finance Act)

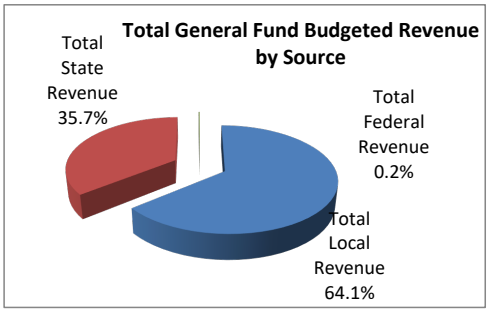




GENERAL FUND
FY 2026 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2025

	FY25 July-Sep Activity	FY26 Original Budget	FY26 Amended Budget	FY26 July-Sep Activity	Variance with Amended Budget Over/(Under)	12 Month Budget/Actual Percent
Local Revenue:						
Property Taxes	$ 5,985,690	$ 239,331,304	$ 239,331,304	$ 5,535,241	$ (233,796,063)	2.3%
Penalties & Interest	60,650	800,000	800,000	45,452	(754,548)	5.7%
Tuition Other LEA's	22,500	52,000	52,000	-	(52,000)	0.0%
Interest on investment	21,400	780,000	780,000	573,804	(206,196)	73.6%
Rentals	-	461,500	461,500	-	(461,500)	0.0%
Refund Prior Year's Expenditures	-	-	-	55	55	0.0%
Other Local	7,800	350,000	350,000	51,273	(298,727)	14.6%
Sale of Fixed Assets	-	-	-	365,276	365,276	0.0%
Total Local Revenue	6,098,040	241,774,804	241,774,804	6,571,102	(235,568,978)	2.7%
State Revenue:						
Homestead Exemption (Tier 2)	$ -	$ 2,802,750	$ 2,802,750	$ -	$ (2,802,750)	0.0%
Merchant's Inventory	83,020	332,079	332,079	83,020	(249,059)	25.0%
Other State Property Tax	28,486	225,000	225,000	-	(225,000)	0.0%
School Bus Driver Salary	-	1,652,155	1,652,155	-	(1,652,155)	0.0%
Handicapped Transportation	-	2,500	2,500	-	(2,500)	0.0%
Transportation Worker's Comp	77,922	72,410	72,410	76,616	4,206	105.8%
Reimbursement for Property Tax Relief	-	56,204,196	56,204,196	-	(56,204,196)	0.0%
Retiree Insurance	2,189,528	10,341,992	10,341,992	2,347,507	(7,994,485)	22.7%
State Aid to Classrooms	13,813,481	53,777,357	53,777,357	13,231,815	(40,545,542)	24.6%
Reimbursement for Local Property Tax Relief(Tier 1)	-	7,036,261	7,036,261	-	(7,036,261)	0.0%
Other State Revenue	-	429,647	429,647	-	(429,647)	0.0%
Transfer from Other Funds (Indirect Costs)	75,176	500,000	500,000	45,058	(454,942)	9.0%
PEBA - On Behalf Payment	-	1,208,849	1,208,849	-	(1,208,849)	0.0%
Total State Revenue	16,267,613	134,585,196	134,585,196	15,784,015	(118,801,181)	11.7%
Federal Revenue:						
FEMA Disaster Assistance	$ -	$ -	$ -	$ 46,114	$ 46,114	0.0%
PL 874 (Impact Aid)	-	50,000	50,000	-	(50,000)	0.0%
Other federal revenue	-	570,000	570,000	-	(570,000)	0.0%
Total Federal Revenue	-	620,000	620,000	46,114	(573,886)	7.4%
Total General Fund Budgeted Revenues	$ 22,365,653	$ 376,980,000	$ 376,980,000	$ 22,401,231	$ (354,944,044)	5.9%





GENERAL FUND
FY 2026 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2025

	FY25 Amended Budget	FY25 July-Sep Activity	FY26 Original Budget	FY26 Amended Budget	FY26 July-Sep Activity	Variance with Amended Budget (Over)/Under	Percent Used
EXPENDITURES							
KINDERGARTEN PROGRAMS							
Salaries	$ 7,448,845	$ 1,007,919	$ 8,035,385	$ 8,021,314	$ 1,051,243	$ 6,970,071	13.1%
Employee benefits	3,442,466	466,737	3,681,163	3,671,080	554,630	$ 3,116,450	15.1%
Purchased services	182,956	38,107	210,698	210,698	60,499	$ 150,199	28.7%
Supplies & materials	82,395	37,424	93,805	95,220	24,315	$ 70,905	25.5%
Total Kindergarten Programs	**$ 11,156,662**	**$ 1,550,187**	**$ 12,021,051**	**$ 11,998,312**	**$ 1,690,687**	**$ 10,307,626**	**14.1%**
PRIMARY PROGRAMS							
Salaries	$ 19,286,872	$ 2,894,653	$ 20,203,596	$ 20,203,596	$ 3,035,146	$ 17,168,450	15.0%
Employee benefits	8,559,493	1,587,256	9,374,086	9,374,086	1,545,456	$ 7,828,630	16.5%
Purchased services	1,988,098	580,400	2,456,794	2,461,063	435,850	$ 2,025,213	17.7%
Supplies & materials	534,990	181,298	618,118	614,428	178,185	$ 436,243	29.0%
Other objects	675	233	2,400	2,382		$ 2,382	0.0%
Total Primary Programs	**$ 30,370,128**	**$ 5,243,840**	**$ 32,654,994**	**$ 32,655,555**	**$ 5,194,636**	**$ 27,460,919**	**15.9%**
ELEMENTARY PROGRAMS							
Salaries	$ 32,316,800	$ 4,894,032	$ 34,006,655	$ 34,006,655	$ 4,881,643	$ 29,125,012	14.4%
Employee benefits	14,244,535	2,060,495	14,723,425	14,723,425	2,188,873	$ 12,534,552	14.9%
Purchased services	1,336,195	392,663	894,734	901,913	388,005	$ 513,908	43.0%
Supplies & materials	597,502	167,391	580,615	572,547	132,768	$ 439,779	23.2%
Other objects	4,950	640	2,283	2,562	546	$ 2,016	21.3%
Total Elementary Programs	**$ 48,499,982**	**$ 7,515,221**	**$ 50,207,712**	**$ 50,207,102**	**$ 7,591,835**	**$ 42,615,267**	**15.1%**

GENERAL FUND
FY 2026 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2025

	FY25 Amended Budget	FY25 July-Sep Activity	FY26 Original Budget	FY26 Amended Budget	FY26 July-Sep Activity	Variance with Amended Budget (Over)/Under	Percent Used
HIGH SCHOOL PROGRAMS							
Salaries	$ 24,348,033	$ 3,621,927	$ 25,911,744	$ 25,915,815	$ 3,725,953	$ 22,189,862	14.4%
Employee benefits	10,227,217	1,519,040	10,879,948	10,890,031	1,721,224	$ 9,168,807	15.8%
Purchased services	1,562,930	400,767	1,047,670	1,048,731	264,406	$ 784,325	25.2%
Supplies & materials	843,413	150,703	772,213	769,342	127,539	$ 641,803	16.6%
Other objects	27,650	5,630	32,100	38,100	2,293	$ 35,807	6.0%
Total High School Programs	**$ 37,009,243**	**$ 5,698,067**	**$ 38,643,675**	**$ 38,662,019**	**$ 5,841,415**	**$ 32,820,604**	**15.1%**
VOCATIONAL PROGRAMS							
Salaries	$ 3,437,032	$ 555,406	$ 3,948,806	$ 3,948,806	$ 533,110	$ 3,415,696	13.5%
Employee benefits	1,441,168	237,487	1,700,908	1,700,908	238,316	$ 1,462,592	14.0%
Purchased services (ACE)	1,842,247	309,426	2,157,190	2,157,190	359,317	$ 1,797,873	16.7%
Supplies & materials	58,200	14,679	52,450	52,450	10,695	$ 41,755	20.4%
Other objects	2,800	200	800	800	-	$ 800	0.0%
Total Vocational Programs	**$ 6,781,447**	**$ 1,117,198**	**$ 7,860,154**	**$ 7,860,154**	**$ 1,141,438**	**$ 6,718,716**	**14.5%**
DRIVERS EDUCATION PROGRAM							
Salaries	$ 175,240	$ 24,066	$ 176,345	$ 176,345	$ 24,421	$ 151,924	13.8%
Employee benefits	64,299	9,358	65,701	65,701	9,980	$ 55,721	15.2%
Purchased services	2,030	126	650	650	-	$ 650	0.0%
Supplies & materials	970	13	3,050	3,050	1,228	$ 1,822	40.3%
Other objects	-	-	100	100	-	$ 100	0.0%
Total Drivers Education Program	**$ 242,539**	**$ 33,563**	**$ 245,846**	**$ 245,846**	**$ 35,629**	**$ 210,217**	**14.5%**
MONTESSORI PROGRAMS							
Salaries	$ 817,481	$ 117,221	$ 849,224	$ 849,224	$ 124,276	$ 724,948	14.6%
Employee benefits	371,654	56,051	406,016	406,016	61,469	$ 344,547	15.1%
Purchased Services	13,300	1,059	24,145	24,145	310	$ 23,835	1.3%
Supplies & materials	23,580	2,192	12,755	12,755	1,890	$ 10,865	14.8%
Total Montessori Programs	**$ 1,226,015**	**$ 176,523**	**$ 1,292,140**	**$ 1,292,140**	**$ 187,945**	**$ 1,104,195**	**14.5%**

GENERAL FUND
FY 2026 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2025

	FY25 Amended Budget	FY25 July-Sep Activity	FY26 Original Budget	FY26 Amended Budget	FY26 July-Sep Activity	Variance with Amended Budget (Over)/Under	Percent Used
SPECIAL EDUCATION PROGRAMS							
Salaries	$ 14,291,746	$ 1,840,632	$ 15,823,547	$ 14,833,691	$ 1,961,140	$ 12,872,551	13.2%
Employee benefits	6,242,386	1,007,167	7,018,312	6,759,941	1,145,708	$ 5,614,233	16.9%
Purchased services	1,966,775	295,997	3,531,204	4,926,296	328,367	$ 4,597,929	6.7%
Supplies & materials	83,328	15,142	82,513	79,164	29,532	$ 49,632	37.3%
Other objects	300	125	550	550	661	$ (111)	120.2%
Total Special Education Programs	**$ 22,584,535**	**$ 3,159,062**	**$ 26,456,126**	**$ 26,599,642**	**$ 3,465,408**	**$ 23,134,234**	**13.0%**
PRESCHOOL SPECIAL EDUCATION PROGRAMS							
Salaries	$ 848,421	$ 105,823	$ 941,915	$ 876,924	$ 84,720	$ 792,204	9.7%
Employee benefits	356,758	43,560	373,314	352,216	34,730	$ 317,486	9.9%
Purchased services	25,001	250	16,575	16,575	3,247	$ 13,328	19.6%
Supplies & materials	-	-	-	-	3,252	$ (3,252)	0.0%
Total Preschool Special Ed. Programs	**$ 1,230,180**	**$ 149,632**	**$ 1,331,804**	**$ 1,245,715**	**$ 125,948**	**$ 1,119,767**	**10.1%**
EARLY CHILDHOOD PROGRAMS							
Salaries	$ 3,133,470	$ 424,473	$ 3,318,202	$ 3,318,202	$ 473,050	$ 2,845,152	14.3%
Employee benefits	1,435,689	209,880	1,584,708	1,584,708	245,496	$ 1,339,212	15.5%
Purchased services	110,000	3,187	33,552	33,552	23,148	$ 10,404	69.0%
Supplies & materials	40,108	9,730	33,963	33,963	10,559	$ 23,404	31.1%
Total Early Childhood Programs	**$ 4,719,267**	**$ 647,270**	**$ 4,970,425**	**$ 4,970,425**	**$ 752,254**	**$ 4,218,171**	**15.1%**
GIFTED & TALENTED-ACADEMIC							
Salaries	$ 2,360,364	$ 342,135	$ 2,441,238	$ 2,441,238	$ 345,233	$ 2,096,005	14.1%
Employee benefits	964,969	149,275	1,079,722	1,079,722	163,145	$ 916,577	15.1%
Purchased services	89,500	46,752	82,560	82,560	9,967	$ 72,593	12.1%
Supplies & materials	55,677	643	28,740	28,240	433	$ 27,807	1.5%
Other objects	6,450	-	1,960	1,960	119	$ 1,841	6.1%
Total Gifted & Talented	**$ 3,476,960**	**$ 538,805**	**$ 3,634,220**	**$ 3,633,720**	**$ 518,897**	**$ 3,114,823**	**14.3%**

GENERAL FUND
FY 2026 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2025

	FY25 Amended Budget	FY25 July-Sep Activity	FY26 Original Budget	FY26 Amended Budget	FY26 July-Sep Activity	Variance with Amended Budget (Over)/Under	Percent Used
INTERNATIONAL BACCALAUREATE							
Salaries	$ 36,189	$ 3,000	$ 25,000	$ 25,000	$ -	$ 25,000	0.0%
Employee benefits	18,415	943	-	-	-	-	0.0%
Purchased services	12,000	3,445	30,000	30,000	7,421	22,579	24.7%
Supplies & materials	13,000	-	2,500	2,500	3,335	(835)	133.4%
Other objects	120,000	30,369	75,000	75,000	31,731	43,269	42.3%
Total International Baccalaureate	**199,604**	**37,757**	**132,500**	**132,500**	**42,487**	**$ 90,013.17**	**32.1%**
HOMEBOUND							
Salaries	$ 44,000	$ 6,448	$ 100,000	$ 100,000	$ 3,916	$ 96,084	3.9%
Employee benefits	13,400	2,029	32,460	32,460	1,275	$ 31,185	3.9%
Purchased services	77,742	4,926	77,742	77,742	-	$ 77,742	0.0%
Total Homebound	**$ 135,142**	**$ 13,403**	**$ 210,202**	**$ 210,202**	**$ 5,190**	**$ 205,012**	**2.5%**
GIFTED AND TALENTED -ARTISTIC							
Purchased Services	$ 21,000	$ -	$ 10,000	$ 10,000	$ -	$ 10,000	0.0%
Supplies & materials	16,000	-	7,500	7,500	-	$ 7,500	0.0%
Other Objects	19,000	-	8,500	8,500	-	$ 8,500	0.0%
Total Gifted and Talented-Artistic	**$ 56,000**	**$ -**	**$ 26,000**	**$ 26,000**	**$ -**	**$ 26,000**	**0.0%**

GENERAL FUND
FY 2026 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2025

	FY25 Amended Budget	FY25 July-Sep Activity	FY26 Original Budget	FY26 Amended Budget	FY26 July-Sep Activity	Variance with Amended Budget (Over)/Under	Percent Used
LIMITED ENGLISH PROFICIENCY							
Salaries	$ 4,774,814	$ 677,945	$ 5,272,213	$ 5,272,213	$ 726,714	$ 4,545,499	13.8%
Employee benefits	1,840,097	259,504	1,993,123	1,993,123	307,066	$ 1,686,057	15.4%
Purchased Services	60,850	2,811	23,015	23,015	3,751	$ 19,264	16.3%
Supplies & materials	50,982	5,905	52,900	52,900	20,205	$ 32,695	38.2%
Other Objects	6,000	-	1,000	1,000	460	$ 540	46.0%
Total Limited English Porgiciency	**$ 6,732,743**	**$ 946,165**	**$ 7,342,251**	**$ 7,342,251**	**$ 1,058,196**	**$ 6,284,055**	**14.4%**
INSTRUCTIONAL PROGRAMS BEYOND REG SCH DAY							
Supplies & materials	$ 1,150	$ -	$ 1,250	$ 1,250	$ -	$ 1,250	0.0%
Other objects	2,000	138	1,000	1,000	-	$ 1,000	0.0%
Total Instr. Pr. Beyond Reg Sch Day	**$ 3,150**	**$ 138**	**$ 2,250**	**$ 2,250**	**$ -**	**$ 2,250**	**0.0%**
PARENTING/FAMILY LITERACY							
Salaries	$ 48,556	$ 4,317	$ 50,645	$ 50,645	$ 4,789	$ 45,856	9.5%
Employee benefits	21,876	3,089	24,440	24,440	3,612	$ 20,828	14.8%
Supplies & materials	-	-	2,000	2,000	216	$ 1,784	10.8%
Total Parenting/Family Literacy	**$ 70,432**	**$ 7,406**	**$ 77,085**	**$ 77,085**	**$ 8,617**	**$ 68,468**	**11.2%**
INSTRUCTIONAL PUPIL ACTIVITY							
Purchased services	$ 1,375	$ -	$ 2,300	$ 2,300	$ -	$ 2,300	0.0%
Supplies & materials	-		2,000	4,700	-	$ 4,700	0.0%
Other objects	109,987	11,050	130,763	137,865	7,975	$ 129,890	5.8%
Total Instructional Pupil Activity	**$ 111,362**	**$ 11,050**	**$ 135,063**	**$ 144,865**	**$ 7,975**	**$ 136,890**	**5.5%**
TOTAL INSTRUCTION	**$ 174,605,391**	**$ 26,845,286**	**$ 187,243,498**	**$ 187,305,783**	**$ 27,668,559**	**$ 159,637,224**	**14.8%**

GENERAL FUND
FY 2026 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2025

	FY25 Amended Budget	FY25 July-Sep Activity	FY26 Original Budget	FY26 Amended Budget	FY26 July-Sep Activity	Variance with Amended Budget (Over)/Under	Percent Used
ATTENDANCE & SOCIAL WORK							
Salaries	$ 2,758,893	$ 493,788	$ 3,080,667	$ 3,080,667	$ 543,195	$ 2,537,472	17.6%
Employee benefits	1,296,774	236,655	1,493,313	1,493,313	275,995	$ 1,217,318	18.5%
Purchased services	68,783	9,402	75,986	75,986	7,148	$ 68,838	9.4%
Supplies & materials	23,530	2,443	24,279	24,279	2,486	$ 21,793	10.2%
Other objects	2,750	1,700	1,560	1,560	200	$ 1,360	12.8%
Total Attendance & Social Work	**$ 4,150,730**	**$ 743,987**	**$ 4,675,805**	**$ 4,675,805**	**$ 829,024**	**$ 3,846,781**	**17.7%**
GUIDANCE SERVICES							
Salaries	$ 4,826,610	$ 877,689	$ 5,171,950	$ 5,183,950	$ 859,483	$ 4,324,467	16.6%
Employee benefits	1,996,436	395,472	2,188,098	2,192,006	415,162	$ 1,776,844	18.9%
Purchased services	35,969	1,626	36,702	50,153	5,164	$ 44,989	10.3%
Supplies & materials	44,173	9,854	51,502	35,334	12,296	$ 23,038	34.8%
Other objects	19,970	70	12,642	951	177	$ 774	18.6%
Total Guidance	**$ 6,923,158**	**$ 1,284,711**	**$ 7,460,894**	**$ 7,462,394**	**$ 1,292,282**	**$ 6,170,112**	**17.3%**
HEALTH SERVICES							
Salaries	$ 1,819,700	$ 252,100	$ 1,983,448	$ 1,922,813	$ 258,606	$ 1,664,207	13.4%
Employee benefits	845,050	115,669	914,644	885,754	127,165	$ 758,589	14.4%
Purchased services	47,337	16,257	59,857	141,645	12,652	$ 128,993	8.9%
Supplies & materials	70,201	10,432	76,099	75,220	18,444	$ 56,776	24.5%
Other objects	1,231	232	1,867	1,867	599	$ 1,268	32.1%
Total Health Services	**$ 2,783,519**	**$ 394,690**	**$ 3,035,915**	**$ 3,027,299**	**$ 417,464**	**$ 2,609,835**	**13.8%**
PSYCHOLOGICAL SERVICES							
Salaries	$ 1,231,716	$ 153,169	$ 1,204,303	$ 1,204,303	$ 171,613	$ 1,032,690	14.2%
Employee Benefits	489,020	64,314	537,406	537,406	79,442	$ 457,964	14.8%
Purchased services	46,000	17,805	42,430	60,150	60,364	$ (214)	0.0%
Supplies & materials	21,400	1,360	22,050	12,250	10,842	$ 1,408	88.5%
Other objects	5,000	3,470	7,920	-	4,095	$ (4,095)	0.0%
Total Psychological Services	**$ 1,793,136**	**$ 240,118**	**$ 1,814,109**	**$ 1,814,109**	**$ 326,356**	**$ 1,487,753**	**18.0%**

GENERAL FUND
FY 2026 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2025

	FY25 Amended Budget	FY25 July-Sep Activity	FY26 Original Budget	FY26 Amended Budget	FY26 July-Sep Activity	Variance with Amended Budget (Over)/Under	Percent Used
CAREER SPECIALIST SERVICES							
Salaries	$ 73,833	$ 22,541	$ 15,000	$ 15,000	$ -	$ 15,000	0.0%
Benefits	30,604	9,878	1,122	1,122	-	$ 1,122	0.0%
Total Exceptional Program Services	**$ 104,437**	**$ 32,419**	**$ 16,122**	**$ 16,122**	**$ -**	**$ 16,122**	**0.0%**
IMPROVEMENT OF INSTRUCTION							
Salaries	$ 6,368,608	$ 1,021,710	$ 7,331,215	$ 7,331,215	$ 1,183,000	$ 6,148,215	16.1%
Employee benefits	2,420,927	419,864	2,934,533	2,934,533	507,980	$ 2,426,553	17.3%
Purchased services	828,900	57,011	965,800	961,003	64,695	$ 896,308	6.7%
Supplies & materials	445,500	45,838	623,100	623,100	34,062	$ 589,038	5.5%
Other objects	182,500	20,548	154,000	148,000	94,668	$ 53,332	64.0%
Total Improvement of Instruction	**$ 10,246,435**	**$ 1,564,971**	**$ 12,008,648**	**$ 11,997,851**	**$ 1,884,405**	**$ 10,113,446**	**15.7%**
LITERACY AND MEDIA SERVICES							
Salaries	$ 3,029,171	$ 411,705	$ 3,076,060	$ 3,076,060	$ 411,947	$ 2,664,113	13.4%
Employee benefits	1,352,801	190,520	1,385,162	1,385,162	198,043	$ 1,187,119	14.3%
Purchased services	68,474	8,788	58,530	61,568	31,214	$ 30,354	50.7%
Supplies & materials	369,423	47,877	281,941	278,503	39,967	$ 238,536	14.4%
Capital outlay	1,773	-	-	-	-	$ -	0.0%
Other objects	350	100	300	300	100	$ 200	33.3%
Total Media Services	**$ 4,821,992**	**$ 658,990**	**$ 4,801,993**	**$ 4,801,593**	**$ 681,271**	**$ 4,120,322**	**14.2%**
SUPERVISION OF SPECIAL PROGRAM							
Salaries	$ 414,691	$ 69,002	$ 495,620	$ 495,620	$ 190,881	$ 304,739	38.5%
Employee benefits	176,841	30,348	173,270	173,270	95,959	$ 77,311	55.4%
Purchased Services	122,721	12,197	167,106	116,016	46,239	$ 69,777	39.9%
Supplies & materials	53,900	104	7,600	7,600	9,921	$ (2,321)	130.5%
Other objects	3,400	337	5,315	5,315	4,357	$ 958	82.0%
Total Supervision of Special Projects	**$ 771,553**	**$ 111,989**	**$ 848,911**	**$ 797,821**	**$ 347,357**	**$ 450,464**	**43.5%**

GENERAL FUND
FY 2026 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2025

	FY25 Amended Budget	FY25 July-Sep Activity	FY26 Original Budget	FY26 Amended Budget	FY26 July-Sep Activity	Variance with Amended Budget (Over)/Under	Percent Used
STAFF DEVELOPMENT							
Salaries	$ 254,349	$ 57,004	$ -	$ -	$ -	$ -	0.0%
Employee benefits	84,111	19,181	-	-	-	$ -	0.0%
Purchased services	251,075	61,808	247,541	251,079	40,221	$ 210,858	16.0%
Supplies & materials	29,430	17,485	33,510	33,424	3,892	$ 29,532	11.6%
Other objects	34,165	16,994	51,950	51,950	2,605	$ 49,345	5.0%
Total Staff Development	**$ 653,130**	**$ 172,471**	**$ 333,001**	**$ 336,453**	**$ 46,719**	**$ 289,734**	**13.9%**
BOARD OF EDUCATION							
Salaries	$ 189,011	$ 44,541	$ 209,052	$ 209,052	$ 48,892	$ 160,160	23.4%
Employee benefits	69,308	17,505	77,213	77,213	20,612	$ 56,601	26.7%
Purchased services	396,247	32,921	445,181	445,181	35,885	$ 409,296	8.1%
Supplies & materials	20,000	1,049	21,200	21,200	1,104	$ 20,096	5.2%
Other objects	54,381	50,579	54,756	54,756	50,446	$ 4,310	92.1%
Total Board of Education	**$ 728,947**	**$ 146,595**	**$ 807,402**	**$ 807,402**	**$ 156,939**	**$ 650,463**	**19.4%**
OFFICE OF SUPERINTENDENT							
Salaries	$ 296,394	$ 69,362	$ 335,141	$ 335,141	$ 73,404	$ 261,737	21.9%
Employee benefits	139,342	25,553	191,690	191,690	29,831	$ 161,859	15.6%
Purchased services	25,400	6,138	25,650	25,650	8,555	$ 17,095	33.4%
Supplies & materials	7,750	712	7,500	7,500	2,697	$ 4,803	36.0%
Other objects	7,000	2,774	8,000	8,000	2,176	$ 5,824	27.2%
Total Office of Superintendent	**$ 475,886**	**$ 104,538**	**$ 567,981**	**$ 567,981**	**$ 116,663**	**$ 451,318**	**20.5%**

GENERAL FUND
FY 2026 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2025

	FY25 Amended Budget	FY25 July-Sep Activity	FY26 Original Budget	FY26 Amended Budget	FY26 July-Sep Activity	Variance with Amended Budget (Over)/Under	Percent Used
SCHOOL ADMINISTRATION							
Salaries	$ 14,923,108	$ 2,853,909	$ 16,217,241	$ 16,217,241	$ 3,203,122	$ 13,014,119	19.8%
Employee benefits	6,321,775	1,252,790	7,217,651	7,217,651	1,457,208	$ 5,760,443	20.2%
Purchased services	187,417	54,192	235,306	236,983	78,536	$ 158,447	33.1%
Supplies & materials	353,141	105,856	382,908	381,385	93,316	$ 288,069	24.5%
Other objects	24,057	6,211	18,931	19,545	12,583	$ 6,962	64.4%
Total School Administration	**$ 21,809,498**	**$ 4,272,958**	**$ 24,072,037**	**$ 24,072,805**	**$ 4,844,765**	**$ 19,228,040**	**20.1%**
FISCAL SERVICES							
Salaries	$ 1,604,444	$ 357,242	$ 1,863,989	$ 1,863,989	$ 383,478	$ 1,480,511	20.6%
Employee benefits	700,737	155,557	786,163	786,163	170,849	$ 615,314	21.7%
Purchased services	98,180	14,574	111,100	111,520	7,219	$ 104,301	6.5%
Supplies & materials	100,432	9,635	86,841	85,000	8,798	$ 76,202	10.4%
Other objects	5,654	150	6,325	7,746	1,007	$ 6,739	13.0%
Total Fiscal Services	**$ 2,509,447**	**$ 537,158**	**$ 2,854,418**	**$ 2,854,418**	**$ 571,351**	**$ 2,283,067**	**20.0%**
FACILITIES ACQUISITION & MAINTENANCE							
Salaries	$ 6,000	$ -	$ 9,000	$ 9,000	$ -	$ 9,000	0.0%
Employee benefits	6,447	1,150	6,675	6,675	1,725	$ 4,950	25.8%
Purchased services	17,700	1,231	17,700	17,700	814	$ 16,886	4.6%
Supplies & materials	11,000	379	11,000	11,000	1,245	$ 9,755	11.3%
Other objects	3,500	-	3,500	3,500	-	$ 3,500	0.0%
Total Fac Acquisition & Maint	**$ 44,647**	**$ 2,760**	**$ 47,875**	**$ 47,875**	**$ 3,784**	**$ 44,091**	**7.9%**

GENERAL FUND
FY 2026 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2025

	FY25 Amended Budget	FY25 July-Sep Activity	FY26 Original Budget	FY26 Amended Budget	FY26 July-Sep Activity	Variance with Amended Budget (Over)/Under	Percent Used
MAINTENANCE & OPERATIONS							
Salaries	$ 416,011	$ 95,124	$ 507,249	$ 507,249	$ 115,010	$ 392,239	22.7%
Employee benefits	174,085	40,149	210,860	210,860	50,425	$ 160,435	23.9%
Purchased services	19,019,895	5,177,558	19,983,004	19,983,004	5,945,339	$ 14,037,665	29.8%
Supplies & materials	8,154,391	1,690,239	7,982,114	7,982,114	1,708,622	$ 6,273,492	21.4%
Capital outlay	73,647	53,887	5,000	5,000	224,241	$ (219,241)	4484.8%
Other objects	326,000	568	300,293	300,293	48	$ 300,245	0.0%
Total Maintenance & Operations	**$ 28,164,029**	**$ 7,057,526**	**$ 28,988,520**	**$ 28,988,520**	**$ 8,043,684**	**$ 20,944,836**	**27.7%**
TRANSPORTATION							
Salaries	$ 4,970,861	$ 736,978	$ 5,559,557	$ 5,559,557	$ 837,228	$ 4,722,329	15.1%
Employee benefits	2,240,051	347,022	2,555,578	2,555,578	404,032	$ 2,151,546	15.8%
Purchased services	345,900	36,385	505,100	420,100	64,550	$ 355,550	15.4%
Supplies & materials	377,100	(16,805)	217,900	302,900	69,072	$ 233,828	22.8%
Other objects	2,400	819	2,400	2,400	450	$ 1,950	18.7%
Total Transportation	**$ 7,936,312**	**$ 1,104,400**	**$ 8,840,535**	**$ 8,840,535**	**$ 1,375,331**	**$ 7,465,204**	**15.6%**
SCHOOL SAFETY							
Salaries	$ 101,921	$ 23,174	$ 118,561	$ 118,561	$ 26,752	$ 91,809	22.6%
Employee benefits	45,587	10,473	50,499	50,499	11,758	$ 38,741	23.3%
Purchased services	2,162,901	214,621	2,570,750	2,570,750	167,506	$ 2,403,244	6.5%
Supplies & materials	13,000	8,330	13,000	13,000	262	$ 12,738	2.0%
Other objects	19,435	1,598	20,135	20,135	4,459	$ 15,676	22.1%
Total School Safety	**$ 2,342,844**	**$ 258,197**	**$ 2,772,945**	**$ 2,772,945**	**$ 210,736**	**$ 2,562,209**	**7.6%**

GENERAL FUND
FY 2026 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2025

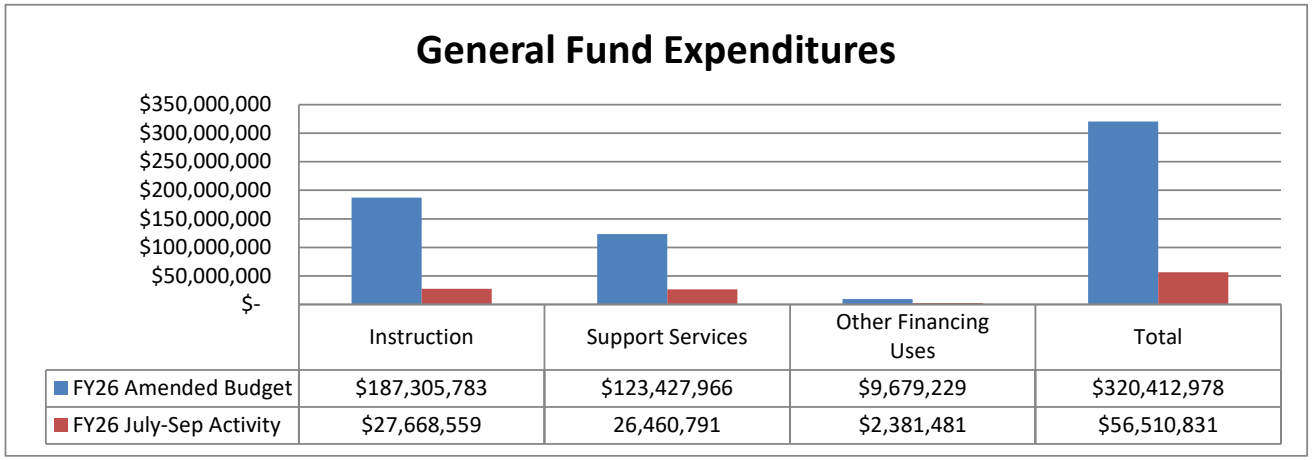
	FY25 Amended Budget	FY25 July-Sep Activity	FY26 Original Budget	FY26 Amended Budget	FY26 July-Sep Activity	Variance with Amended Budget (Over)/Under	Percent Used
PLANNING							
Purchased services	4,900	68	2,802	2,802	223	$ 2,579	8.0%
Supplies & materials	500	-	2,598	2,598	-	$ 2,598	0.0%
Other objects	500	-	500	500	-	$ 500	0.0%
Total Planning	**$ 5,900**	**$ 68**	**$ 5,900**	**$ 5,900**	**$ 223**	**$ 5,677**	**3.8%**
INFORMATION SERVICES							
Salaries	$ 339,366	$ 67,354	$ 432,060	$ 432,060	$ 96,691	$ 335,369	22.4%
Employee benefits	139,264	28,293	170,285	170,285	40,114	$ 130,171	23.6%
Purchased services	99,250	3,983	300,729	318,349	53,189	$ 265,160	16.7%
Supplies & materials	6,100	602	23,912	23,912	7,793	$ 16,119	32.6%
Other objects	3,400	759	58,355	40,735	4,134	$ 36,601	10.1%
Total Information Services	**$ 587,380**	**$ 100,990**	**$ 985,341**	**$ 985,341**	**$ 201,922**	**$ 783,419**	**20.5%**
STAFF SERVICES (HUMAN RESOURCES)							
Salaries	$ 3,528,526	$ 561,327	$ 3,442,869	$ 3,442,869	$ 691,694	$ 2,751,175	20.1%
Employee benefits	1,220,168	219,896	1,421,663	1,421,663	273,449	$ 1,148,214	19.2%
Purchased services	608,617	301,709	606,217	606,217	89,848	$ 516,369	14.8%
Supplies & materials	132,750	20,726	135,150	135,150	18,600	$ 116,550	13.8%
Other objects	11,500	4,590	11,500	11,500	4,704	$ 6,796	40.9%
Total Staff Services	**$ 5,501,561**	**$ 1,108,248**	**$ 5,617,399**	**$ 5,617,399**	**$ 1,078,294**	**$ 4,539,105**	**19.2%**

GENERAL FUND
FY 2026 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2025

	FY25 Amended Budget	FY25 July-Sep Activity	FY26 Original Budget	FY26 Amended Budget	FY26 July-Sep Activity	Variance with Amended Budget (Over)/Under	Percent Used
TECHNOLOGY & DATA PROCESSING							
Salaries	$ 2,847,622	$ 611,895	$ 3,326,020	$ 3,329,036	$ 704,414	$ 2,624,622	21.2%
Employee benefits	1,222,285	267,831	1,444,930	1,445,912	318,220	$ 1,127,692	22.0%
Purchased services	2,423,401	1,552,714	3,164,200	3,164,200	1,631,648	$ 1,532,552	51.6%
Supplies & materials	118,700	6,456	90,500	86,502	11,385	$ 75,117	13.2%
Capital outlay	125,000	-	125,000	125,000	-	$ 125,000	0.0%
Other objects	1,500	-	1,500	1,500	1,198	$ 302	79.9%
Total Technology & Data Processing	**$ 6,738,508**	**$ 2,438,895**	**$ 8,152,150**	**$ 8,152,150**	**$ 2,666,865**	**$ 5,485,285**	**32.7%**
SUPPORTING PUPIL ACTIVITIES (ATHLETICS)							
Salaries	$ 2,210,324	$ 392,725	$ 2,230,179	$ 2,240,179	$ 410,985	$ 1,829,194	18.3%
Employee benefits	620,790	105,553	740,868	740,868	119,240	$ 621,628	16.1%
Purchased services	110,018	99,844	222,200	266,995	95,741	$ 171,254	35.9%
Supplies & materials	367,148	119,765	379,736	331,755	83,479	$ 248,276	25.2%
Other objects	1,082,636	459,253	1,209,367	1,205,451	655,912	$ 549,539	54.4%
Total Supporting Pupil Activities	**$ 4,390,916**	**$ 1,177,140**	**$ 4,782,350**	**$ 4,785,248**	**$ 1,365,357**	**$ 3,419,891**	**28.5%**
TOTAL SUPPORT SERVICES	**$ 113,483,966**	**$ 23,513,818**	**$ 123,490,251**	**$ 123,427,966**	**26,460,791**	**$ 96,967,175**	**21.4%**
TOTAL EXPENDITURES	**$ 288,089,357**	**$ 50,359,104**	**$ 310,733,749**	**$ 310,733,749**	**$ 54,129,350**	**$ 256,604,399**	**17.4%**
Other							
Debt Service (TAN Interest)	$ 20,000	$ -	$ 20,000	$ 20,000	$ -	$ 20,000	0.0%
Payments to Other Governments	75,000	86,141	115,000	115,000	19,160	$ 95,840	16.7%
LEA Payment to Charter School	9,839,238	3,233,841	9,434,229	9,434,229	2,334,821	$ 7,099,408	24.7%
Transfer to Food Service	110,000	27,500	110,000	110,000	27,500	$ 82,500	25.0%
Total Other Financing Uses	**$ 10,044,238**	**$ 3,347,482**	**$ 9,679,228**	**$ 9,679,229**	**$ 2,381,481**	**$ 7,297,748**	**24.6%**

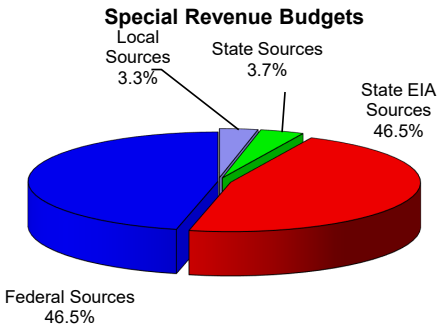
GENERAL FUND
FY 2026 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2025

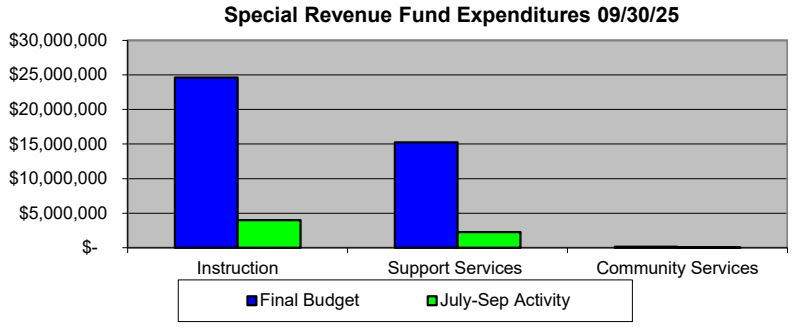
	FY25 Amended Budget	FY25 July-Sep Activity	FY26 Original Budget	FY26 Amended Budget	FY26 July-Sep Activity	Variance with Amended Budget (Over)/Under	Percent Used
TOTAL EXPENDITURES AND OTHER FINANCING USES	**$ 298,133,593**	**$ 53,706,585**	**$ 320,412,978**	**$ 320,412,978**	**$ 56,510,831**	**$ 263,902,147**	**17.6%**
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses-year to date	$ -	$ (38,907,815)	$ -	$ -	$ (35,619,185)		
FUND BALANCE, beginning			57,132,200		57,132,200		
FUND BALANCE, projected ending			**$ 57,132,200**		**$ 21,513,015**	**as of 9/30/2023**	



SPECIAL REVENUE FUND
FY 2026 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2025

	FY25 Final Budget	FY26 Amended Budget	FY25 July-Sep Activity	FY26 July-Sep Activity	Variance	Percent
Revenues:						
Local Sources	$ 1,996,847	$ 1,337,610	$ 1,518,054	$ 915,585	$ (422,025)	68.4%
State Sources	1,111,627	1,527,127	715,379	461,694	(1,065,433)	30.2%
State EIA Sources	21,083,918	19,040,046	17,548,543	9,968,162	(9,071,884)	52.4%
Federal Sources	29,422,498	19,033,076	13,325,935	958,514	(18,074,562)	5.0%
Total Revenues	**$ 53,614,890**	**$ 40,937,859**	**$ 33,107,911**	**$ 12,303,955**	**$ (28,633,904)**	**30.1%**
Expenditures:						
Instruction						
Salaries	$ 18,387,059	$ 16,647,098	$ 6,866,429	$ 1,896,063	$ 14,751,035	11.4%
Employee benefits	6,353,561	4,155,367	3,034,683	837,770	3,317,597	20.2%
Purchased services	3,800,910	1,526,292	2,642,813	385,119	1,141,173	25.2%
Supplies & materials	4,536,713	2,048,997	3,503,500	843,338	1,205,659	41.2%
Capital outlay	522,364	149,561	240,720	-	149,561.00	0.0%
Other objects	162,594	92,550	64,065	16,728	75,822	18.1%
Total Instruction	$ 33,763,201	$ 24,619,865	$ 16,352,210	$ 3,979,018	$ 20,640,847	16.2%
Support Services						
Salaries	$ 8,742,876	$ 8,147,384	$ 4,351,113	$ 1,160,341	$ 6,987,043	14.2%
Employee benefits	3,912,401	3,753,744	1,911,410	509,845	3,243,899	13.6%
Purchased services	4,024,599	2,858,078	1,910,782	475,801	2,382,277	16.6%
Supplies & materials	641,152	314,633	173,212	64,566	250,067	20.5%
Capital outlay	333,132	1,034	274,307	-	1,034	0.0%
Other objects	237,133	178,606	126,897	44,230	134,376	24.8%
Total Support Services	$ 17,891,293	$ 15,253,479	$ 8,747,721	$ 2,254,782	$ 12,998,697	14.8%
Community Services						
Salaries	$ 28,731	$ 14,370	$ 10,281	$ -	$ 14,370	0.0%
Employee benefits	11,140	6,947	3,340	-	6,947	0.0%
Purchased services	159,859	63,333	80,090	14,283	49,050	22.6%
Supplies & materials	56,656	42,972	16,172	6,685	36,287	15.6%
Other objects	903	429	-	-	429	0.0%
Total Community Services	$ 257,289	$ 128,051	$ 109,883	$ 20,968	$ 107,083	16.4%
Transfers						
Transfers to Other Funds-Indirect Costs	$ 896,172	$ 343,089	$ 385,302	$ 16,260	$ 326,829	4.7%
Intergovernmental Expenditures	806,934	593,375	426,481	251,558	341,817	42.4%
Total Transfers	$ 1,703,106	$ 936,464	$ 811,783	$ 267,819	$ 668,645	28.6%
Total Expenditures	**$ 53,614,889**	**$ 40,937,859**	**$ 26,021,597**	**$ 6,522,587**	**$ 34,415,272**	**15.9%**

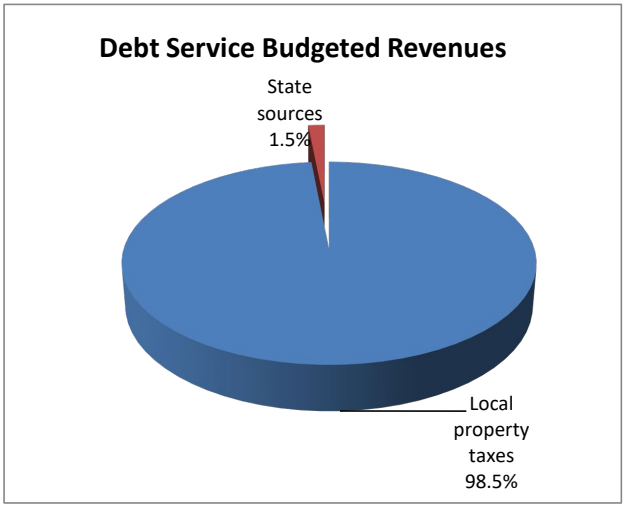


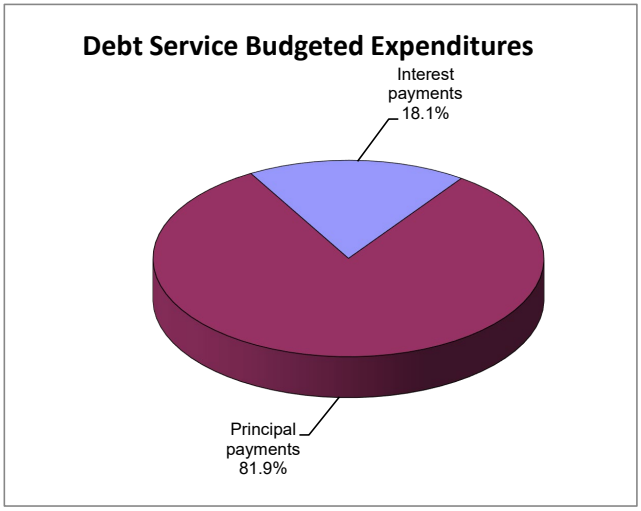


DEBT SERVICE FUND
FY 2026 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2025

	FY25 Amended Budget	FY26 Amended Budget	FY25 July-Sep Activity	FY26 July-Sep Activity	Variance	Percent
Revenues:						
Local property taxes	$ 102,615,000	$ 108,198,054	$ 1,847,536	$ 2,073,879	$ (106,124,175)	1.9%
State sources	1,600,000	1,600,000	13,981	21,497	$ (1,578,503)	1.3%
Other financing sources	-	-	-	29,101	$ 29,101	0.0%
Total revenues	$ 104,215,000	$ 109,798,054	$ 1,861,517	$ 2,124,477	$ (107,673,577)	1.9%
Expenditures:						
Interest payments	$ 14,748,643	$ 19,632,986	$ 6,569,059	$ 7,366,607	12,266,379	37.5%
Principal payments	93,214,598	88,567,700	-	-	88,567,700	0.0%
Other objects	100,000	100,000	3,943	1,950	98,050	2.0%
	$ 108,063,241	$ 108,300,686	$ 6,573,002	$ 7,368,557	$ 100,932,129	6.8%
Other Finance Sources/(Uses)						
Premium on bonds sold	$ -	$ -	$ -	$ -	$ -	0.0%
Transfers from Debt Service EFC	-	-	-	-	$ -	0.0%
Transfers to Debt Service EFC	-	-	-	-	$ -	0.0%
	$ -	$ -	$ -	$ -	$ -	0.0%

		Actual
Excess of revenues over expenditures	$ 1,497,368	$ (5,244,079)
Fund Balance, Beginning of year	13,239,892	13,239,892
Fund Balance, Projected	**$ 14,737,260**	**$ 7,995,813**



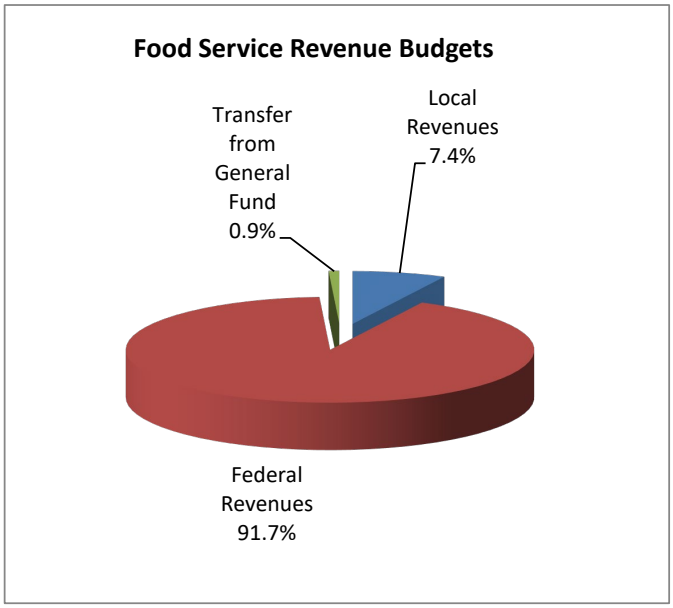


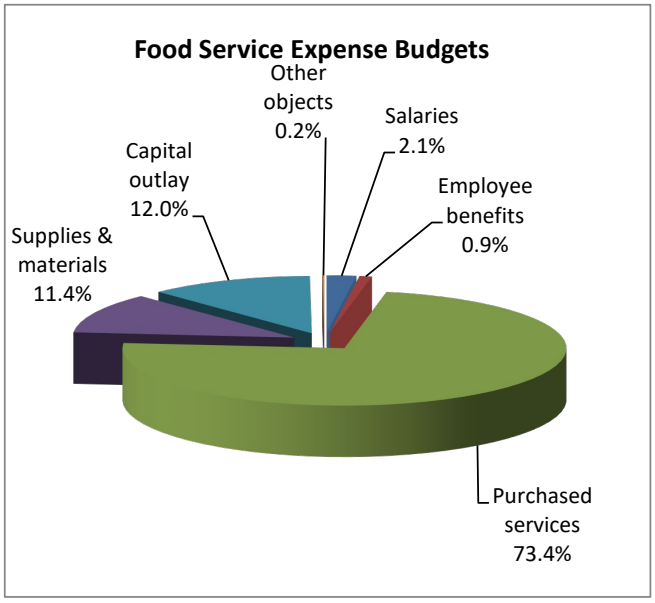
CAPITAL PROJECTS FUND
FY 2026 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2025

	FY26 Amended Budget	FY25 July-Sep Activity	FY26 July-Sep Activity	Variance	Percent
Revenues:					
Local Revenue-Interest on Investments	$ -	$ 1,091,707	$ 467,164	$ 467,164	0%
Other local revenue	-	98,500	-	$ -	0%
Total revenues	**$ -**	**$ 1,190,207**	**$ 467,164**	**$ 467,164**	**0%**
Expenditures:					
Facilities Acquisition and Construction					
Salaries	$ 420,000	$ 125,526	$ 104,596	$ 315,404	25%
Employee benefits	190,000	54,659	45,858	$ 144,142	24%
Purchased services	15,000,000	2,204,413	1,969,293	$ 13,030,707	13%
Supplies	15,000,000	496,639	1,227,617	$ 13,772,383	8%
Capital outlay	172,080,000	9,324,562	14,992,529	$ 157,087,471	9%
Other objects	-	383,141	147,761	$ (147,761)	100%
Facilities Acquisition and Construction	$ 202,690,000	$ 12,588,940	$ 18,487,653	$ 184,202,347	9%
Total expenditures	**$ 202,690,000**	**$ 12,588,940**	**$ 18,487,653**	**$ 184,202,347**	**9%**
Other financing sources/(uses):					
General obligation bond proceeds	$ 202,690,000	$ -	$ 30,000,000	$ (172,690,000)	15%
Premium on bonds sold	-	968,050	806,429	$ 806,429	0%
Transfers from other funds	-	11,121	7,294	$ 7,294	0%
	$ 202,690,000	**$ 979,171**	**$ 30,813,723**	**$ (171,876,277)**	**15%**
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	$ -	$ (10,419,563)	$ 12,793,234		
FUND BALANCE, projected beginning	220,406,958		220,406,958		
FUND BALANCE, projected ending	**$ 220,406,958**		**$ 233,200,192**		

SCHOOL FOOD SERVICE FUND
FY 2026 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2025

	FY26 Amended Budget	FY25 July-Sep Activity	FY26 July-Sep Activity	Variance	Percent of Original
Revenues:					
Local Revenues	$ 976,129	213,845.91	$ 288,344.66	$ (687,784)	30%
Federal Revenues	$ 12,045,343	$ 1,591,800	$ 2,715,699	(9,329,644)	23%
Transfer from General Fund	$ 110,000	$ 27,500	$ 27,500	(82,500)	25%
Total Revenues	**$ 13,131,472**	**$ 1,833,146**	**$ 3,031,544**	**$ 10,099,928**	**23.09%**
Expenses:					
Salaries	$ 312,146	$ 70,320	$ 58,531	$ 253,615	18.8%
Employee benefits	$ 131,684	$ 30,992	$ 25,255	106,429	19.2%
Purchased services	$ 10,692,878	$ 1,425,928	$ 2,897,579	7,795,299	27.1%
Supplies & materials	$ 1,658,870	$ 365,567	$ 118,700	1,540,170	7.2%
Capital outlay	$ 1,750,000	$ 462,532	$ 408,542	1,341,458	23.3%
Other objects	$ 20,500	$ 1,502	$ 7,802	12,698	38.1%
Total Expenses	**$ 14,566,078**	**$ 2,356,841**	**$ 3,516,409**	**$ 11,049,669**	**24.1%**
Transfers to Charter School	$ 224,000	$48,305.00	$ 46,670	$ 177,330	70.0%
Excess of Revenues under Expenses	**$ (1,658,606)**	**$ (572,000)**	**$ (531,535)**		
Indirect Cost	$ 110,000	$ 23,325	$ 28,798		
Excess of Revenues under Expenses	$ (1,768,606)	$ (595,325)	$ (560,332)		
NET POSITION, beginning	$ 5,561,096		$ 5,561,096		
NET POSITION, ending	**$ 3,792,490**		**$ 5,000,764**		





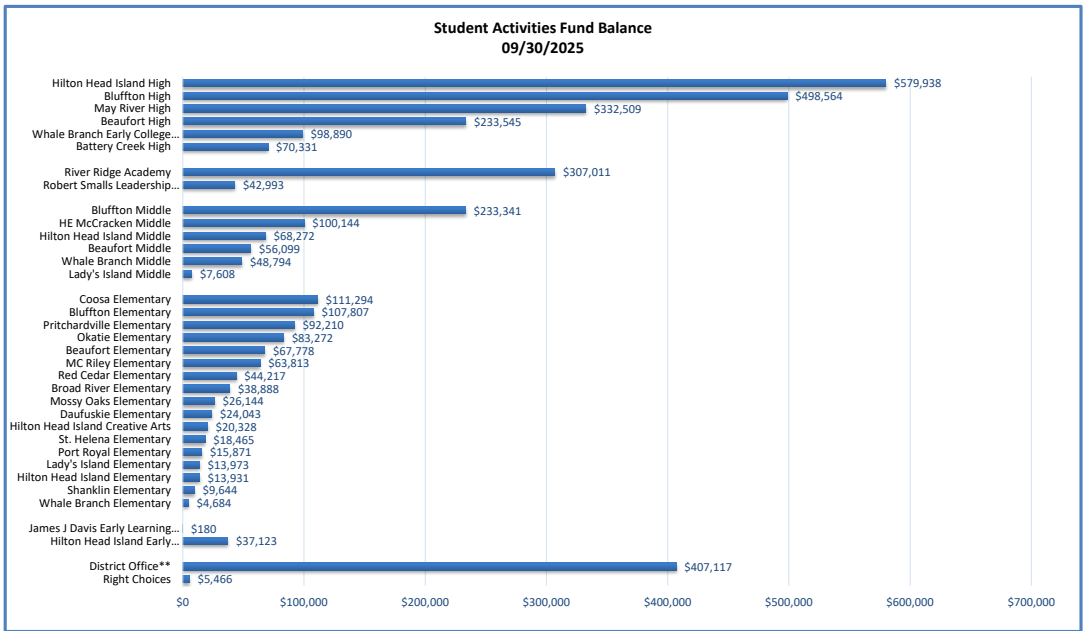
INTERNAL SERVICE FUND
FY 2026 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2025

	FY25 Amended Budget	FY26 Amended Budget	FY25 July-Sep Activity	FY26 July-Sep Activity	Variance
Revenues:					
Charges for Services	1,500,000	1,600,000	274,542	371,815	(1,228,185)
Total Revenues	**$ 1,500,000**	**$ 1,600,000**	**$ 274,542**	**$ 371,815**	**$ (1,228,185)**
Expenses:					
Employee Benefits	$ 1,400,000	$ 1,300,000	$ 296,791	$ 347,367	$ (952,633)
Purchased Services	100,000	300,000	(22,249)	252	(299,748)
Supplies and Materials	-	-	-	-	-
Capital Outlay	-	-	-	6,182	6,182
Total Expenses	**$ 1,500,000**	**$ 1,600,000**	**$ 274,542**	**$ 353,801**	**$ (1,246,199)**
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses				$ 18,014	$ 18,014
NET POSITION, beginning				1,690,402	
NET POSITION, ending				**$ 1,708,416**	

PUPIL ACTIVITY FUND
FY 2026 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2025

	Beginning Balance	FY26 July-Sep Revenues	FY26 July-Sep Expenditures	FY26 July-Sep *Transfers	Ending Balance
Right Choices	$ 5,466	$ -	$ -	$ -	$ 5,466
District Office**	48,183	16,188	53,944	396,689	407,117
Hilton Head Island Early Childhood	34,987	5,193	-	(3,057)	37,123
James J Davis Early Learning Center	$179	$1		-	$180
Whale Branch Elementary	5,115	3,841	1,457	(2,815)	4,684
Shanklin Elementary	7,976	7,764	3,698	(2,398)	9,644
Hilton Head Island Elementary	10,235	16,451	1,551	(11,203)	13,931
Lady's Island Elementary	7,971	14,248	5,517	(2,730)	13,973
Port Royal Elementary	16,836	2,569	1,018	(2,517)	15,871
St. Helena Elementary	19,020	2,615	1,550	(1,619)	18,465
Hilton Head Island Creative Arts	19,509	11,336	2,051	(8,465)	20,328
Daufuskie Elementary	24,204	-	161	-	24,043
Mossy Oaks Elementary	26,336	5,503	2,759	(2,935)	26,144
Broad River Elementary	40,421	4,060	2,570	(3,023)	38,888
Red Cedar Elementary	9,854	66,553	22,494	(9,695)	44,217
MC Riley Elementary	47,109	44,708	16,029	(11,975)	63,813
Beaufort Elementary	65,720	6,739	1,251	(3,430)	67,778
Okatie Elementary	71,519	30,752	7,446	(11,553)	83,272
Pritchardville Elementary	81,982	52,326	24,310	(17,788)	92,210
Bluffton Elementary	98,846	35,269	15,454	(10,854)	107,807
Coosa Elementary	110,033	21,641	12,795	(7,586)	111,294
Lady's Island Middle	7,334	15,097	4,221	(10,603)	7,608
Whale Branch Middle	45,533	6,325	908	(2,156)	48,794
Beaufort Middle	51,124	16,819	3,761	(8,084)	56,099
Hilton Head Island Middle	64,626	33,101	10,661	(18,793)	68,272
HE McCracken Middle	86,514	39,688	8,292	(17,766)	100,144
Bluffton Middle	195,001	73,145	12,527	(22,278)	233,341
Robert Smalls Leadership Academy	46,039	37,039	22,439	(17,646)	42,993
River Ridge Academy	298,352	58,691	25,907	(24,125)	307,011
Battery Creek High	78,245	57,170	48,384	(16,700)	70,331
Whale Branch Early College High	88,888	42,769	24,968	(7,799)	98,890
Beaufort High	214,641	76,089	33,870	(23,314)	233,545
May River High	269,542	135,482	33,656	(38,859)	332,509
Bluffton High	451,116	124,695	45,930	(31,317)	498,564
Hilton Head Island High	504,303	163,494	44,252	(43,607)	579,938
	$ 3,152,759	**$ 1,227,362**	**$ 495,831**	**$ 0**	**$ 3,884,290**

*Transfers primarily represent technology use fees transferred to District Office for repairs.
** Encumberances of $444,797 have been made in Qtr 2 for lab refresh, repairs and tablet cases.

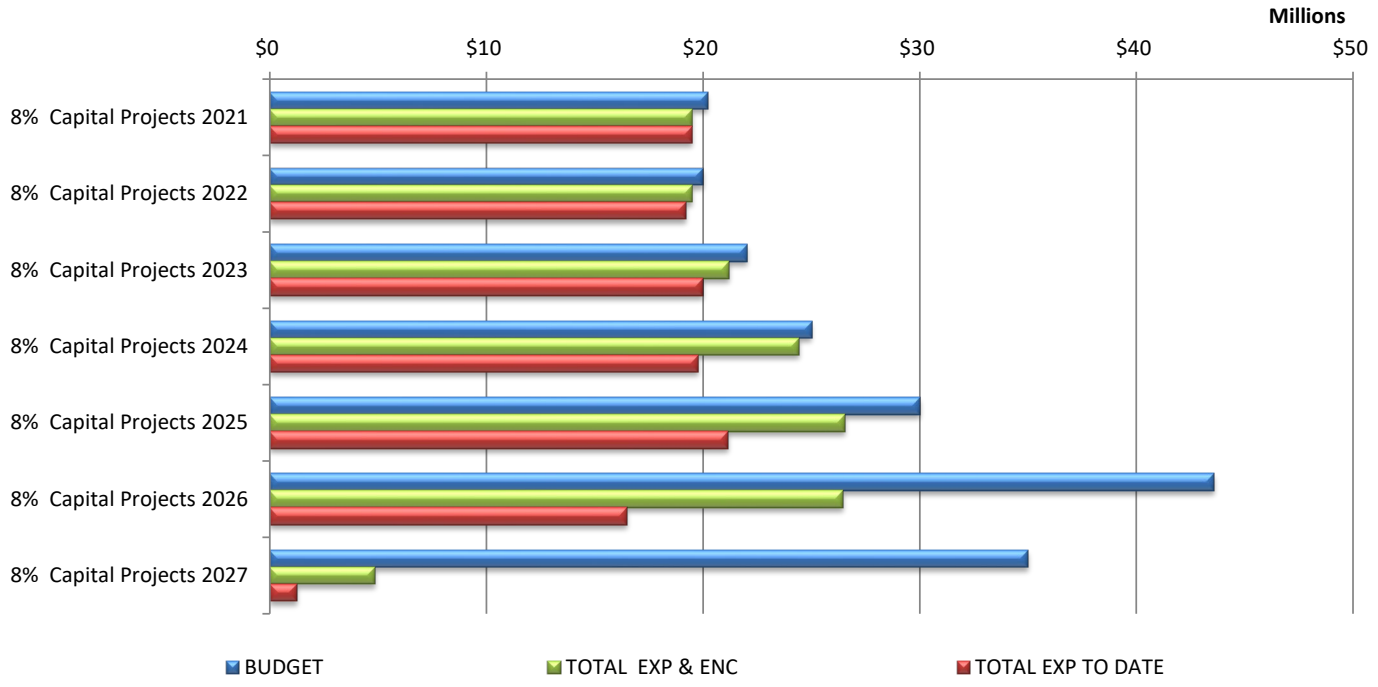


Beaufort County School District
Beaufort, SC

8% Capital Projects

9/30/2025

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	TOTAL EXP TO DATE	ENCUMB	TOTAL EXP & ENC	CONT. + AVAILABLE BUDGET	PCT USED
8% Capital Projects 2021	$20,195,629	$0	$20,195,629	$19,468,888	$0	$19,468,888	$726,741	96.4%
8% Capital Projects 2022	$19,999,701	($0)	$19,999,701	$19,179,958	$283,495	$19,463,453	$536,248	97.3%
8% Capital Projects 2023	$22,036,268	($0)	$22,036,268	$19,997,436	$1,185,175	$21,182,611	$853,657	96.1%
8% Capital Projects 2024	$25,000,000	($0)	$25,000,000	$19,764,991	$4,657,013	$24,422,004	$577,996	97.7%
8% Capital Projects 2025	$30,000,000	($0)	$30,000,000	$21,143,132	$5,405,541	$26,548,673	$3,451,327	88.5%
8% Capital Projects 2026	$43,572,000	$0	$43,572,000	$16,478,320	$9,964,360	$26,442,680	$17,129,321	60.7%
8% Capital Projects 2027	$34,999,227	$0	$34,999,227	$1,235,101	$3,618,149	$4,853,249	$30,145,978	13.9%
Total 8%	**$195,802,825**	**$0**	**$195,802,825**	**$117,267,826**	**$25,113,731**	**$142,381,557**	**$53,421,267**	**72.7%**



8% Capital Projects

9/30/2025

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

				APPROP	ADJSTMTS	BUDGET	$52	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-JUNE	2026 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
00 DISTRICT LEVEL PROJECTS																			
54325301	51&52	51000	PM Fees	$500,674	($10,540)	$490,134			$295,370	$194,763				$490,134			$0	100%	
54325301	535000	51000	Advertising		$1,441	$1,441			$1,441					$1,441			$0	100%	
54325300	539513	51000	Design and Construction Service Fee (charged to each location)	$955,903	($955,903)	$0								$0			$0	100%	
54325301	539513	51000	Design and Construction Service Fee (DESC)		$160,906	$160,906			$40,746		$101,804	$18,355		$160,906			$0	100%	
54325302	539513	51000	Design and Construction Service Fee (Maintenance Bldg.)		$23,290	$23,290			$16,872		$4,000	$1,968		$22,840		$450	($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		$61,447		$117,163		$26,349	$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	($150,000)	$0								$0			$0	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)		$6,347	$6,347						$6,347		$6,347			$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						$838,174	$55,857	$894,031		$203,234	$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						$8,203		$8,203			$0	100%	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%	

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$52

				APPROP	ADJSTMTS	BUDGET	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-JUNE	2026 JULY-SEPT	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	$415,215	$757,386							$0			$757,386	0%	
TOTAL DISTRICT LEVEL PROJECTS				**$3,193,474**	**$1,836,516**	**$5,029,990**	**$0**	**$596,262**	**$941,811**	**$766,582**	**$1,427,426**	**$55,857**	**$3,787,938**	**$0**	**$391,721**	**$850,332**	**83%**	
01 TECHNOLOGY PROJECTS																		
TOTAL NETWORK ELECTRONICS				**$3,601,371**	**$203,449**	**$3,804,820**	**$0**	**$2,596,182**	**$1,146,134**	**-$37,033**	**$99,536**	**$0**	**$3,804,818**	**$0**	**$0**	**$2**	**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	$346,434	$60,795	$436,525		$408,217	$0	100%	
TOTAL DISTRICT OFFICE				**$1,416,832**	**-$373,667**	**$1,043,165**	**$0**	**$0**	**$189,784**	**$31,058**	**$353,312**	**$60,795**	**$634,948**	**$0**	**$408,217**	**$0**	**100%**	
02 MAINTENANCE BUILDING/WAREHOUSE																		
54325302	552010	51001	Replace HVAC	$71,653	$181,104	$252,757					$244,098		$244,098		$8,659	$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**	**($15,835)**	**$465,261**	**$0**	**$0**	**$211,600**	**$0**	**$245,002**	**$0**	**$456,602**	**$0**	**$8,659**	**$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					$78,028	$86,850	$164,878		$78,993	$0	100%	
TOTAL MAINTENANCE ANNEX				**$31,087**	**$250,362**	**$281,449**	**$0**	**$0**	**$0**	**$14,197**	**$78,028**	**$86,850**	**$179,075**	**$0**	**$102,374**	**$0**	**100%**	

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				APPROP	ADJSTMTS	BUDGET	$52 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-SEPT	2026	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**	**$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**	**$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**	**$0**	**$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**	**$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	$23,766		$744,909		$1,845	$0	100%	
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER				**$933,760**	**-$57,193**	**$876,567**	**$0**		**$38,926**	**$137,605**	**$674,426**	**$23,766**	**$0**	**$874,722**	**$0**	**$1,845**	**$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	($754,904)	$597,937	$440,783	$52,664				$66,620	$37,870	$597,937	$0		($0)	100%	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**	**($783,142)**	**$1,268,552**	**$546,467**		**$562,292**	**$45,186**	**$0**	**$66,620**	**$37,870**	**$1,258,435**	**$0**	**$10,116**	**$0**	**100%**	
TOTAL DAUFUSKIE ELEMENTARY				**$53,076**	**($53,076)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**100%**	
62 HHI ELEMENTARY (RED & YELLOW)																			
54325362	553000	51000	Bus Propane filling station		$173,723	$173,723			$5,446	$162,197	$6,080			$173,723			($0)	100%	100%
54325362	553003	51000	Fueling Station Asphalt Paving		$50,060	$50,060							$41,928	$41,928		$8,132	$0	100%	
TOTAL HHI ELEMENTARY				**$0**	**$223,783**	**$223,783**	**$0**		**$5,446**	**$162,197**	**$6,080**	**$0**	**$41,928**	**$215,651**	**$0**	**$8,132**	**$0**	**100%**	
TOTAL HHI SCHOOL FOR CREATIVE ARTS				**$778,558**	**-$81,024**	**$697,534**	**$0**		**$90,258**	**$577,913**	**$29,362**	**$0**	**$0**	**$697,534**	**$0**	**$0**	**$0**	**100%**	
TOTAL OKATIE ELEMENTARY				**$205,587**	**$49,425**	**$255,012**	**$0**		**$0**	**$128**	**$34,545**	**$220,340**	**$0**	**$255,012**	**$0**	**$0**	**($0)**	**100%**	
TOTAL RED CEDAR ELEMENTARY				**$117,147**	**($95,427)**	**$21,720**	**$0**		**$0**	**$21,720**	**$0**	**$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**	**$0**	**$425,492**	**$0**	**$0**	**($0)**	**100%**	
TOTAL BEAUFORT MIDDLE				**$3,190,990**	**($759,926)**	**$2,431,064**	**$0**		**$0**	**$866,585**	**$1,452,305**	**$112,173**	**$0**	**$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**	**$0**	**$326,014**	**$0**	**$0**	**$0**	**100%**	

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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	($484,265)	$583,514	$231,675	$266,503	$30,320			$55,016	$583,514			$0	100%	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**	**($383,803)**	**$957,732**	**$308,715**	**$547,797**	**$30,831**	**$0**	**$0**	**$55,016**	**$942,359**	**$0**	**$15,372**	**$0**	**100%**	
TOTAL BEAUFORT HIGH				**$1,392,678**	**-$487,440**	**$905,238**	**$0**	**$0**	**$68,905**	**$703,582**	**$132,750**	**$0**	**$905,238**	**$0**	**$0**	**$0**	**100%**	
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**	**$0**	**$187,210**	**$0**	**$97,953**	**$0**	**100%**	
TOTAL HILTON HEAD ISLAND HIGH				**$722,214**	**-$194,955**	**$527,259**	**$0**	**$0**	**$433,880**	**$15,650**	**$77,729**	**$0**	**$527,259**	**$0**	**$0**	**$0**	**100%**	
TOTAL MAY RIVER HIGH				**$94,778**	**($45,241)**	**$49,537**			**$49,537**	**$0**	**$0**	**$0**	**$49,537**	**$0**	**$0**	**$0**	**100%**	
TOTAL 8% CAPITAL 2023				**$21,265,980**	**($127,218)**	**$21,138,762**	**$880,017**	**$4,355,463**	**$6,627,050**	**$4,100,012**	**$2,903,595**	**$338,316**	**$19,204,453**	**$0**	**$1,080,652**	**$853,657**	**96%**	
Fund 225			**ESSER II FUNDS**	**$770,288**	**$0**	**$770,288**	**$15,000**	**$755,288**	**$0**	**$0**	**$0**	**$0**	**$770,288**	**$0**	**$0**	**$0**	**100%**	
			GRAND TOTAL 8% CAPITAL 2023 + ESSER II FUNDS	**$22,036,268**	**($127,218)**	**$21,909,050**	**$895,017**	**$5,110,751**	**$6,627,050**	**$4,100,012**	**$2,903,595**	**$338,316**	**$19,974,741**	**$0**	**$1,080,652**	**$853,657**	**96%**	

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Completed Projects

Retainage outstanding

				APPROP	ADJSTMTS	BUDGET	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-JUNE	2026 JULY-SEPT	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-JUNE		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%	
54325338	552009	52017	Upgrade restrooms (PRES)		$11,167	$11,167							$0		$11,167	$0	100%	
54325338	539900	52002	Move Furniture for Child Find (PRES)		$4,833	$4,833							$0		$4,833	$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%	
54325398	553001	51003	Resurface Tennis courts		$87,732	$87,732							$0		$87,732	$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	**$127,218**	**$127,218**	**$0**	**$1,036**	**$21,660**	**$0**	**$0**	**$0**	**$22,695**	**$0**	**$104,523**	**$0**	**100%**	
			GRAND TOTAL 8% CAPITAL 2023 + ESSER II Funds	**$22,036,268**	**$0.0**	**$22,036,268**	**$895,017**	**$5,111,787**	**$6,648,710**	**$4,100,012**	**$2,903,595**		**$19,997,436**	**$0**	**$1,185,175**	**$853,657**		

9/30/2025 **Amount Approved: $25,000,000 on 6/21/2022**

8% Capital Projects 2024

				APPROP	ADJSTMTS	BUDGET	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-JUNE	2026 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
00 DISTRICT LEVEL PROJECTS																
54425301	51&52	51000	PM Fees		$405,000	$405,000	$204,210	$197,335			$401,545			$3,455	99%	
54425301	535000	51000	Advertising		$5,000	$5,000					$0			$5,000	0%	
54425300	539513	51000	Design and Construction Service Fee (charged to each location)		$158,717	$158,717					$0			$158,717	0%	
54425301	539513	51000	Design and Construction Service Fee (DESC)		$1,131,444	$1,131,444		$66,472	$952,368		$1,018,840		$112,604	($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			$80		$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)		$5,064	$5,064		$633	$4,431		$5,064			$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)		$78,990	$78,990	$54,829	$10,854	$731		$66,414		$12,575	$0	100%	
54425344	539513	51000	Design and Construction Service Fee (SES)		$30,250	$30,250					$0		$29,789	$460	98%	
54425352	539513	51000	Design and Construction Service Fee (JJDECC)		$35,465	$35,465			$17,851		$17,851		$17,614	$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%	
54425374	539513	51000	Design and Construction Service Fee (MCRES)		$1,951	$1,951			$1,951		$1,951			$0	100%	
54425376	539513	51000	Design and Construction Service Fee (RCES)		$1,650	$1,650			$1,520		$1,520		$130	$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	$41,636		$49,283		$1,385	($0)	100%	
54425385	539513	51000	Design and Construction Service Fee (WBMS)		$73	$73			$73		$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			$4,115		$4,115		$167	$0	100%	
54425394	539513	51000	Design and Construction Service Fee (WBECHS)		$3,864	$3,864			$3,698		$3,698		$166	$0	100%	
54425396	539513	51000	Design and Construction Service Fee (HHIHS)		$32,804	$32,804	$27,441	$4,843			$32,284		$520	$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)		$96,144	$96,144			$6,428		$6,428		$89,716	$0	100%	
54425300	569001	51000	Project Contingency		$39,897	$39,897					$0			$39,897	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			$369,781	$379,709	$749,490		$1,897,115	$0	100%	
54425301	539902	52001	Special Inspection Fees (DESC)		$15,293	$15,293			$10,141	$5,153	$15,293			$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	$15,546		$79,421		$595	($0)	100%	
54425385	552005	52000	Media Center Renovation (WBMS)		$86,841	$86,841		$55,768	$15,996		$71,764		$15,077	$0	100%	
54425301	552005	52001	Food Service Storage Units	$275,626	$286,323	$561,949			$491,797		$491,797		$70,152	$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		$603	$603		$500		$103	$603			$0	100%	
54425337	554000	52001	Ceiling Mounted Projectors for Cafeteria (MOES)		$35,908	$35,908			$34,276		$34,276	$1,632		$0	100%	
54425338	554000	52001	Ceiling Mounted Projectors for Cafeteria (PRES)		$30,670	$30,670			$28,509		$28,509	$2,161		($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%

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				APPROP	ADJSTMTS	BUDGET	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-JUNE	2026 JULY-SEPT	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%	100%
54425338	552005	52003	Casework Upgrades (PRES)		$379,821	$379,821		$42,546	$337,275		$379,821			$0	100%	100%
54425352	552005	52003	Casework Upgrades (JJDECC)		$31,494	$31,494			$30,403		$30,403		$1,091	$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	$28,170		$29,325			$114,850	20%	
54425334	544500	52005	Technology Improvements (CES)		$26,268	$26,268		$20,645	$5,570		$26,216			$53	100%	
54425335	544500	52005	Technology Improvements (LIES)		$23,188	$23,188		$18,143	$4,998		$23,141			$47	100%	
54425340	544500	52005	Technology Improvements (BRES)		$31,659	$31,659		$25,025	$6,572		$31,597			$62	100%	
54425362	544500	52005	Technology Improvements (HHIES)		$114,056	$114,056		$91,966	$21,884		$113,850			$206	100%	
54425372	544500	52005	Technology Improvements (OES)		$43,980	$43,980		$35,035	$8,862		$43,896			$84	100%	
54425379	544500	52005	Technology Improvements (RRA)		$60,151	$60,151		$48,173	$11,867		$60,039			$112	100%	
54425381	544500	52005	Technology Improvements (LIMS)		$53,991	$53,991		$43,168	$10,722		$53,890			$101	100%	
54425387	544500	52005	Technology Improvements (HHIMS)		$16,257	$16,257		$12,512	$3,710		$16,222			$35	100%	
54425392	544500	52005	Technology Improvements (BCHS)		$68,622	$68,622		$55,054	$13,441		$68,495			$127	100%	
54425396	544500	52005	Technology Improvements (HHIHS)		$2,396	$2,396		$1,251	$1,134		$2,385			$11	100%	
54425397	544500	52005	Technology Improvements (MRHS)		$68,622	$68,622		$55,054	$13,441		$68,495			$127	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)		$10,073	$10,073			$9,725		$9,725		$348	($0)	100%	
54425394	532300	52007	Ceiling & Roof Repairs (WBECHS)		$12,878	$12,878				$12,878	$12,878			$0	100%	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)		$18,576	$18,576			$16,775		$16,775		$1,801	$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	$19,537		$131,491			$0	100%	100%
54425397	532300	52008	Doors (MRHS)		$4,433	$4,433			$4,433		$4,433			$0	100%	100%
54425392	541000	52008	Door Hardware (BCHS)		$2,941	$2,941			$2,941		$2,941			$0	100%	100%
54425398	554000	52008	Wall Padding (BLHS)		$6,289	$6,289			$6,289		$6,289			$0	100%	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)		$2,718,864	$2,718,864		$1,527,449	$1,191,414		$2,718,864			($0)	100%	100%
54425315	539902	52010	Special Inspections (SHECC)		$8,482	$8,482		$3,736	$4,746		$8,482			$0	100%	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%
55525374	552010	52010	HVAC & Mechanical Systems (MCRES)		$513,588	$513,588					$0		$513,588	$0	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			$29,532		$29,532			$0	100%	100%
54425398	552010	52010	HVAC & Mechanical Systems (BLHS)		$129,050	$129,050			$14,693	$7,961	$22,654		$106,396	$0	100%	
54425300	552005	52011	Flooring Upgrades at multiple locations (District Wide)	$1,062,566	($1,062,566)	$0					$0			$0	100%	
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 & Media Cener Flooring (PRES)		$85,462	$85,462		$39,486	$1,432		$40,918		$44,545	($0)	100%	
54425340	552005	52011	Front Office Flooring (BRES)		$23,904	$23,904					$0		$23,904	$0	100%	
54425352	539902	52011	Testing (JJDECC)		$906	$906		$906			$906			$0	100%	100%
54425352	552005	52011	Flooring (JJDECC)		$47,317	$47,317			$45,675		$45,675		$1,642	$0	100%	
54425376	552005	52011	Dance Floor replacement (RCES)		$52,095	$52,095					$0		$52,095	$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%

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				APPROP	ADJSTMTS	BUDGET	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-JUNE	2026 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54425394	552005	52011	Flooring Upgrades (WBECHS)		$17,649	$17,649		$17,649			$17,649			$0	100%	100%
54425396	552005	52011	Main Gym Flooring (HHIHS)		$103,510	$103,510					$0		$103,510	$0	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			$18,084		$18,084			$0	100%	100%
54425398	532300	52011	Flooring Upgrades (BLHS)		$18,071	$18,071		$9,476	$8,595		$18,071			$0	100%	100%
54425300	558000	52013	10 Mobile Classrooms - locations TBD	$2,680,191	($2,680,191)	$0					$0			$0	100%	
54425370	532100	52013	Utility Fee for Mobile Classrooms (BLES)		$610	$610	$610				$610			$0	100%	100%
54425398	558000	52013	1 Eight section Modular (BLHS)		$1,071,060	$1,071,060			$237,612	$259,950	$497,562		$573,498	$0	100%	
54425398	532100	52013	Mobile Utilities (BLHS)		$1,900	$1,900			$1,900		$1,900			$0	100%	
54425300	541000	52015	Band Uniforms	$289,883	($100,808)	$189,075					$0			$189,075	0%	
54425390	541000	52015	Band Uniforms (BHS)			$0					$0			$0	100%	
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%
54425398	541000	52015	Band Uniforms(BLHS)		$15,255	$15,255				$9,301	$9,301		$5,954	$0	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)		$70,116	$70,116			$67,662		$67,662		$2,454	($0)	100%	
54425352	532300	52017	Plumbing repairs (JJDECC)		$3,430	$3,430			$3,311		$3,311		$119	($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%	
54425397	552009	52017	Condensate Relief Vents(MRHS)		$35,760	$35,760				$31,652	$31,652		$4,108	$0	100%	
54425300	552005	52018	Operable Walls (District Wide)	$68,284	($68,284)	$0					$0			$0	100%	100%
54425372	552005	52018	Operable Walls (OES)		$149,708	$149,708		$130,670	$19,038		$149,708			($0)	100%	100%
54425378	552011	52018	Lighting Upgrades (PVES)		$207,324	$207,324			$207,324		$207,324			$0	100%	100%
54425300	553003	52019	Site concern (District Wide)	$3,240,521	($3,240,521)	$0					$0			$0	100%	100%
54425315	553003	52019	Playground Fencing (SHECC)		$18,372	$18,372			$18,372		$18,372			$0	100%	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)		$40,158	$40,158			$40,158		$40,158			$0	100%	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)		$23,457	$23,457			$23,457		$23,457			$0	100%	100%
54425352	552011	52019	Electrical work (JJDECC)		$100,126	$100,126			$96,654		$96,654		$3,472	$0	100%	
54425354	552011	52019	Electrical work (WBES)		$7,258	$7,258					$0		$7,258	$0	100%	
54425360	532300	52019	Tree Trimming & Removal (DIES)		$21,150	$21,150					$0		$21,150	$0	100%	
54425362	553002	52019	Playground Equipment (HHIES)		$26,907	$26,907			$26,907		$26,907			$0	100%	100%
54425363	553002	52019	Playground Equipment (HHISCA)		$26,851	$26,851			$26,851		$26,851			$0	100%	100%
54425363	553003	52019	Concrete Pad (HHIES)		$20,084	$20,084		$10,000	$10,084		$20,084			$0	100%	100%
54425370	554000	52019	Basketball Hoops (BLES)		$2,652	$2,652		$2,652			$2,652			$0	100%	100%
54425372	553003	52019	Road Improvements (OES)		$606,791	$606,791			$606,791		$606,791			$0	100%	100%
54425372	539902	52019	Special Inspection Fees (OES)		$2,089	$2,089			$2,089		$2,089			$0	100%	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)		$119,714	$119,714			$119,714		$119,714			$0	100%	100%
54425380	553003	52019	Fencing, Gates, Sidewalks, and Concrete pads (BMS)		$51,809	$51,809		$34,397	$17,412		$51,809			$0	100%	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	$18,194		$518,003		$94,337	$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	$14,020		$148,651			$0	100%	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)		$20,224	$20,224	$3,496		$16,728		$20,224			$0	100%	100%
54425388	552017	52019	Covered Walkway (HEMMS)		$267,372	$267,372		$14,830	$252,543		$267,373			($0)	100%	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%

9/30/2025 **Amount Approved: $25,000,000 on 6/21/2022**

8% Capital Projects 2024

				APPROP	ADJSTMTS	BUDGET	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-JUNE	2026 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54425389	552011	52019	Electrical work (BLMS)		$15,587	$15,587			$15,587		$15,587			$0	100%	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)		$26,408	$26,408		($33,689)	$57,857		$24,168		$2,240	$0	100%	
54425390	553003	52019	Fooball Stadium Sound Sys (BHS)		$30,465	$30,465					$0		$30,465	$0	100%	
54425390	553003	52019	Tennis Court Resurfacing (BHS)		$63,200	$63,200		$63,200			$63,200			$0	100%	100%
54425392	539900	52019	Parking Lot Lines and Marking (BCHS)		$980	$980			$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	$1,488		$42,527			$0	100%	100%
54425396	553000	52019	Bleachers(HHIHS)		$136,781	$136,781		$136,781			$136,781			$0	100%	100%
54425396	553003	52019	Asphalt Overlay		$42,102	$42,102			$42,102		$42,102			$0	100%	100%
54425398	541004	52019	Hurdles and Carts (BLHS)		$28,385	$28,385	$28,385				$28,385			$0	100%	100%
54425398	554000	52019	Basketball Shot Clocks (BLHS)		$15,518	$15,518			$81		$81		$15,437	$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	($3,082,982)	$0					$0			$0	100%	
54425340	532300	52020	Wall surface - Painting (BRES)		$105,255	$105,255				$37,873	$37,873		$67,382	$0	100%	
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)		$49,079	$49,079		$47,361	$1,718		$49,079			$0	100%	100%
54425396	532300	52020	Wall surface - Painting (HHIHS)		$381,747	$381,747	$216,968	$151,082	$13,697		$381,747			$0	100%	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	Observation Window (HHIECC)		$69,104	$69,104			$11,975	$46,993	$58,967		$10,137	$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)		$2,219	$2,219			$2,142		$2,142		$77	($0)	100%	
54425388	532300	52021	Window upgrades, Film & Seal (HEMMS)		$136,753	$136,753		$111,358	$25,395		$136,753			$0	100%	100%
						$0					$0			$0	100%	
TOTAL 8% CAPITAL 2024				**$25,000,000**	**$0**	**$25,000,000**	**$2,979,877**	**$9,480,108**	**$6,513,435**	**$791,572**	**$19,764,991**	**$3,793**	**$4,653,219**	**$577,996**	**98%**	

8% Capital Projects

9/30/2025

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-JUNE	2026 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
00 DISTRICT LEVEL PROJECTS				**$2,103,888**	**($134,124)**	**$1,969,764**	**$271,826**	**$1,099,385**	**$35,457**	**$1,406,669**	**$0**	**$236,509**	**$326,586**	**83%**	
55525301	51&52	51000	PM Fees	$440,000		$440,000	$191,315	$183,074	$35,457	$409,846			$30,154	93%	
55525301	535000	51000	Advertising	$1,000	$406	$1,406	$1,406			$1,406			$0	100%	
55525371	535000	51000	Advertising (New school)	$0	$379	$379	$25			$25			$354	7%	
55525301	531500	51000	Project Management		$363,573	$363,573		$293,959		$293,959		$67,506	$2,108	99%	
55525300	539513	51000	Design and Construction Service Fee (charged to each location)	$1,222,810	($1,080,126)	$142,684				$0			$142,684	0%	
55525333	539513	51000	Design (BES)		$20,047	$20,047		$18,898		$18,898		$1,149	$0	100%	
55525334	539513	51000	Design (CES)		$165,859	$165,859	$6,406	$157,307		$163,713		$2,145	$0	100%	
55525335	539513	51000	Design (LIE)		$49,499	$49,499		$39,654		$39,654		$9,844	$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		$60,281		$60,281		$8,339	$0	100%	
55525362	539513	51000	Design (HHIES)		$133,881	$133,881	$9,459	$120,565		$130,024		$3,857	$0	100%	
55525363	539513	51000	Design (HHISCA)		$6,238	$6,238		$6,238		$6,238			$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%	
55525374	539513	51000	Design (MCRES)		$217	$217				$0		$217	$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		$38,211		$38,211		$17,771	$0	100%	
55525388	539513	51000	Design (HEMMS)		$6,178	$6,178		$175		$175		$6,003	$0	100%	
55525389	539513	51000	Pre-con (BLMS)		$417	$417	$417			$417			$0	100%	
55525390	539513	51000	Design & Pre-con (BHS)		$22,103	$22,103		$22,103		$22,103			($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)		$974	$974		$543		$543		$431	$0	100%	
55525397	539513	51000	Design (MRHS)		$105,727	$105,727		$70,104		$70,104		$35,623	$0	100%	
55525301	534500	51000	PM Software		$38,387	$38,387	$2,107	$36,280		$38,387			$0	100%	
55525300	569001	51000	Project Contingency	$440,078	($288,791)	$151,287				$0			$151,287	0%	
55525300			**TOTAL TECHNOLOGY PROJECTS**	**$8,532,000**	**$0**	**$8,532,000**	**$4,569,979**	**$741,957**	**$20,854**	**$5,332,791**	**$438,991**	**$4,261**	**$2,755,957**	**68%**	
55525300	544500	52010	Network Electronics	$3,532,000	($956,464)	$2,575,536				$0			$2,575,536	0%	
55525301	544500	52010	Network Electronics (DESC)		$90,466	$90,466		$77,988	$12,477	$90,466			($0)	100%	
55525309	544500	52010	Network Electronics (RC)		$556	$556		$556		$556			$0	100%	
55525317	544500	52010	Network Electronics (HHIECC0		$1,076	$1,076		$1,076		$1,076			$0	100%	
55525333	544500	52010	Network Electronics (BES)		$2,573	$2,573		$2,573		$2,573			$0	100%	
55525334	544500	52010	Network Electronics (CES)		$1,076	$1,076		$1,076		$1,076			$0	100%	
55525335	544500	52010	Network Electronics (LIES)		$1,632	$1,632		$1,632		$1,632			$0	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)		$6,117	$6,117		$6,117		$6,117			$0	100%	
55525340	544500	52010	Network Electronics (BRES)		$4,348	$4,348		$4,348		$4,348			$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)		$10,983	$10,983		$10,983		$10,983			$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)		$10,101	$10,101		$8,669		$8,669		$1,432	$0	100%	
55525376	544500	52010	Network Electronics (RCES)		$1,723	$1,723		$1,723		$1,723			$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)		$6,598	$6,598		$5,586		$5,586		$1,012	$0	100%	
55525387	554500	52010	Network Electronics (HHIMS)		$12,050	$12,050		$12,050		$12,050			$0	100%	
55525388	554500	52010	Network Electronics (HEMMS)		$13,356	$13,356		$13,356		$13,356			$0	100%	
55525389	554500	52010	Network Electronics (BHS)		$13,356	$13,356		$13,356		$13,356			$0	100%	
55525390	544500	52010	Network Electronics (BCHS)		$10,685	$10,685		$10,685		$10,685			$0	100%	
55525392	544500	52010	Network Electronics (BCHS)		$15,217	$15,217		$15,217		$15,217			$0	100%	

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8% Capital Projects 2025

				APPROP	ADJSTMTS	BUDGET	2024 JULY-JUNE	2025 JULY-JUNE	2026 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
55525397	544500	52010	Network Electronics (MRHS)		$11,435	$11,435		$9,618		$9,618		$1,817	$0	100%	
55525390	554500	52010	Network Electronics (BHS)		$13,356	$13,356		$13,356		$13,356			$0	100%	
55525392	554500	52010	Network Electronics (BCHS)		$13,356	$13,356		$13,356		$13,356			$0	100%	
55525396	554500	52010	Network Electronics (HHIHS)		$13,356	$13,356		$13,356		$13,356			$0	100%	
55525397	554500	52010	Network Electronics (MRHS)		$13,356	$13,356		$13,356		$13,356			$0	100%	
55525398	554500	52010	Network Electronics (BLHS)		$13,356	$13,356		$13,356		$13,356			$0	100%	
55525300	544500	52005	School Technology Refresh	$5,000,000	($4,819,579)	$180,421				$0			$180,421	0%	
55525301	544500	52005	School Technology Refresh (DESC)		$496,705	$496,705	$312,545	$62,992		$375,538	$121,167		($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)		$79,107	$79,107	$57,097	$6,292		$63,389	$15,719		($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)		$125,945	$125,945	$44,204	$6,292		$50,496	$75,449		$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)		$88,028	$88,028		$6,292		$6,292	$81,736		$0	100%	
55525354	544500	52005	School Technology Refresh (WBES)		$56,021	$56,021	$49,730	$6,292		$56,021			$0	100%	
55525360	544500	52005	School Technology Refresh (DIES)		$4,716	$4,716				$0	$4,716		$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)		$102,286	$102,286	$86,563	$6,292		$92,854	$9,431		($0)	100%	
55525372	544500	52005	School Technology Refresh (OES)		$76,279	$76,279	$69,987	$6,292		$76,279			$0	100%	
55525374	544500	52005	School Technology Refresh (MCRES)		$89,171	$89,171	$82,879	$6,292		$89,171			$0	100%	
55525376	544500	52005	School Technology Refresh (RCS)		$85,487	$85,487	$79,196	$6,292		$85,487			($0)	100%	
55525378	544500	52005	School Technology Refresh (PVES)		$102,063	$102,063	$95,772	$6,292		$102,063			$0	100%	
55525379	544500	52005	School Technology Refresh (RRA)		$85,487	$85,487	$79,196	$6,292		$85,487			($0)	100%	
55525383	544500	52005	School Technology Refresh (RSLA)		$43,127	$43,127	$36,835	$6,292		$43,127			$0	100%	
55525385	544500	52005	School Technology Refresh (WBMS)		$66,018	$66,018				$0	$66,018		$0	100%	
55525388	544500	52005	School Technology Refresh (HEMMS)		$7,589	$7,589				$0	$7,589		$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)		$1,030,831	$1,030,831	$996,681		$7,180	$1,003,862	$26,969		$0	100%	
55525397	544500	52005	School Technology Refresh (MRHS)		$110,096	$110,096	$17	$81,785		$81,802	$28,293		($0)	100%	
55525398	544500	52005	School Technology Refresh (BLHS)		$1,235,542	$1,235,542	$1,045,391	$187,050	$1,197	$1,233,639	$1,903		$0	100%	
55525300			**TOTAL TRANSPORTATION PROJECTS**	**$507,664**	**$0**	**$507,664**	**$306,631**	**$10,417**	**$92,340**	**$409,388**	**$46,294**	**$0**	**$51,982**	**90%**	
55525300	555000	50001	Vehicles	$507,664	($455,682)	$51,982				$0			$51,982	0%	
55525301	555000	50001	Replace buses and add Aux replacement vehicles		$92,340	$92,340			$92,340	$92,340			$0	100%	
55525301	555000	50002	Vehicles and for lifts		$346,850	$346,850	$300,556			$300,556	$46,294		$0	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%
55525394	554000	50002	JD Gator (WBECHS)		$5,209	$5,209		$5,209		$5,209			$0	100%	100%
55525300		**52008**	**TOTAL ATHLETIC SUPPORT PROJECTS**	**$1,125,433**	**$53,609**	**$1,179,042**	**$201,269**	**$893,049**	**$0**	**$1,094,318**	**$0**	**$84,725**	**$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%	100%
55525398	554002	52008	Batting Cage (BLHS)		$19,154	$19,154	$19,154			$19,154			$0	100%	100%
55525394	554002	52008	Athletic Equipment Upgrades (WBECHS)		$156,570	$156,570		$71,846		$71,846		$84,725	$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)		$403,931	$403,931		$403,931		$403,931			$0	100%	100%
55525360	553003	52008	Resurfacing of playground basketball court. (DIES)		$142,013	$142,013	$113,931	$28,082		$142,013			($0)	100%	100%
55525394	553003	52008	Restripe Track (WBECHS)		$6,500	$6,500		$6,500		$6,500			$0	100%	100%
55525396	553003	52008	Resurface Tennis courts (HHIHS)		$96,805	$96,805		$96,805		$96,805			$0	100%	100%
55525372	532300	52008	Grading to fix storm water retention issue near basketball court. (OES)		$35,193	$35,193		$35,193		$35,193			$0	100%	100%
55525300			**TOTAL RENOVATIONS AND NEW CONSTRUCTION PROJECTS**	**$5,275,663**	**$145,811**	**$5,421,474**	**$866,567**	**$1,567,967**	**$50,274**	**$2,484,808**	**$0**	**$2,936,666**	**($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		$1,522,601	$50,274	$1,572,876		$582,377	$0	100%	
55525301	552005	50000	Building Improvements (DESC)		$1,920,410	$1,920,410		$45,365		$45,365		$1,875,045	$0	100%	
55525338	552005	52000	Renovation for Child Find (PRES)		$145,811	$145,811				$0		$145,811	$0	100%	

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8% Capital Projects 2025

				APPROP	ADJSTMTS	BUDGET	2024 JULY-JUNE	2025 JULY-JUNE	2026 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
55525300		**52022**	TOTAL BUILDING ENVELOPE PROJECTS	**$190,044**	**$163,825**	**$353,869**	**$172,566**	**$90,618**	**$0**	**$263,184**	**$0**	**$90,685**	**(0.0)**	**100%**	
					($190,044)	$0				$0			$0	100%	
55525335	552005	52022	Add ADA ramps to exterior exits (LIES)		$24,948	$24,948		$24,093		$24,093		$855	($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%	
55525340	552005	52022	Replace Exterior Doors (BRES)		$37,695	$37,695				$0		$37,695	$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)		$21,280	$21,280	$3,566	$17,714		$21,280			($0)	100%	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		$48,811		$48,811		$47,135	$0	100%	
55525300		**52007**	**TOTAL ROOFING PROJECTS**	**$1,442,926**	**($724,470)**	**$718,456**	**$0**	**$34,358**	**$0**	**$34,358**	**$0**	**$537,207**	**$146,891**	**80%**	
					($1,296,035)										
55525370	532300	52007	Roof repairs (BLES)		$109,000	$109,000		$12,070		$12,070		$96,930	$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		$20,010		$20,010		$244,990	$0	100%	
55525392	532300	52007	Roof repairs (BCHS)		$65,000	$65,000		$2,277		$2,277		$62,723	$0	100%	
55525396	532300	52007	Roof Repairs (HHIHS)		$132,565	$132,565				$0		$132,565	$0	100%	
55525394	552007	52007	Roof repairs to correct insulation issues (WBECHS)			$0				$0			$0	100%	
55525300		**52018**	**TOTAL BUILDING SYSTEMS PROJECTS**	**$777,772**	**$656,981**	**$1,434,753**	**$25,726**	**$1,099,796**	**$34,280**	**$1,159,802**	**$0**	**$274,951**	**$0**	**100%**	
					($573,832)	$0				$0			$0	100%	
55525370	552011	52018	Exterior lighting upgrades at bike rack area (BLECC)		$9,665	$9,665			$9,665	$9,665			($0)	100%	
55525388	553000	52018	Install outdoor lighting (HEMMS)		$52,351	$52,351		$52,351		$52,351			$0	100%	100%
55525388	539902	52018	special Inspections (HEMMS)		$1,963	$1,963		$1,963		$1,963			$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)		$137,462	$137,462		$137,462		$137,462			$0	100%	100%
55525335	552011	52018	Fire Alarm System Replacement (Entirety) (LIES)		$627,801	$627,801		$580,061		$580,061		$47,740	($0)	100%	
55525378	552011	52018	Lighting Fixtures Upgrades (PVES)		$156,076	$156,076		$118,741	$24,616	$143,357		$12,719	$0	100%	
55525335	539902	52018	Special Inspections (LIES)		$3,271	$3,271		$3,271		$3,271			$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)		$106,612	$106,612	$25,147	$81,465		$106,612			($0)	100%	100%
55525362	552009	52018	Replace hot water heaters at Red Pod (HHIES)		$121,059	$121,059	$579	$120,480		$121,059			$0	100%	100%
55525390	552011	52018	VPAC Lighting		$203,940	$203,940				$0		$203,940	$0	100%	
55525300		**52010**	**TOTAL HVAC PROJECTS**	**$3,563,323**	**($120,325)**	**$3,442,998**	**$609,227**	**$2,134,199**	**$472,924**	**$3,216,350**	**$0**	**$226,648**	**($0)**	**100%**	
					($3,563,323)					$0			$0	100%	
55525334	552010	52010	HVAC System Replacement (CES)		$693,229	$693,229	$360,444	$332,785		$693,229			($0)	100%	100%
55525360	552010	52010	HVAC Replacement, (x2) Mini-split units (DIES)		$69,926	$69,926		$69,926		$69,926			$0	100%	100%
55525300	541000	52010	Bi-Polar Ionization Replacements (Yearly Allocation, District-wide)			$0				$0			$0	100%	100%
55525362	552010	52010	HVAC System Replacement (HHIES)		$1,413,247	$1,413,247	$248,783	$1,164,465		$1,413,247			$0	100%	100%
55525372	539902	52010	Special Inspection (OES)		$2,599	$2,599		$2,599		$2,599			$0	100%	
55525372	552010	52010	HVAC System Replacement (OES)		$73,369	$73,369		$73,369		$73,369		$0	$0	100%	100%
55525374	552010	52010	HVAC System Replacement (MCRES)		$147,970	$147,970			$17,034	$17,034		$130,936	$0	100%	
55525380	552010	52010	HVAC System Replacement (BMS)		$15,942	$15,942		$15,942		$15,942			$0	100%	100%
55525388	552010	52010	HVAC System Replacement (HEMMS)		$468,059	$468,059		$58,647	$393,030	$451,677		$16,382	$0	100%	
55525397	552010	52010	HVAC Upgrades (MRHS)		$408,657	$408,657		$393,325		$393,325		$15,332	($0)	100%	
55525398	552010	52010	HVAC Upgrades (BLHS)		$150,000	$150,000		$23,142	$62,860	$86,001		$63,999	$0	100%	
55525300		**52001-52002**	**TOTAL FURNITURE, FIXTURES & EQUIPMENT PROJECTS**	**$2,347,317**	**$8,045**	**$2,355,362**	**$415,641**	**$1,185,744**	**$501,599**	**$2,102,983**	**$85,471**	**$1,575**	**$165,333**	**93%**	
				$217,317	($217,317)	$0				$0			$0	100%	
55525380	554000	52001	Install ceiling mounted projector in cafeteria (BMS)		$35,250	$35,250		$33,675		$33,675		$1,575	$0	100%	
55525370	552011	52001	Upgrade existing sound system and projection capabilities at stage (BLES)		$79,765	$79,765		$79,765		$79,765			$0	100%	100%
55525334	554000	52001	Ceiling mounted projector in Cafeteria. (CES)		$25,180	$25,180		$25,180		$25,180			($0)	100%	100%
55525334	552011	52001	Install retractable screen in the multi-purpose room for presentations and performances. (CES)		$5,282	$5,282		$5,282		$5,282			$0	100%	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	($2,130,000)	$0				$0			($0)	0%	
55525301	541004	52002	DESC furniture		$51,531	$51,531	$48,201	$3,331		$51,531			$0	100%	
55525315	541004	52002	Furniture Replacement (SHECC)		$37,480	$37,480				$0			$37,480	0%	

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55525317	539900	52002	Moving Furniture (HHIECC)		$2,640	$2,640		$2,640		$2,640			$0	100%	
55525317	541004	52002	Classroom Furniture Replacement (HHIECC)		$13,849	$13,849		$9,459		$9,459	$4,391		$0	100%	
55525333	541004	52002	Furniture Replacement (BES)		$1,685	$1,685		$1,685		$1,685			$0	100%	
55525334	541004	52002	Choral Riser (CES)		$19,188	$19,188	$19,188			$19,188			$0	100%	
55525335	539900	52002	Moving Furniture (LIES)		$2,970	$2,970		$2,970		$2,970			$0	100%	
55525335	541004	52002	Furniture Replacement (LIES)		$23,540	$23,540		$23,540		$23,540			$0	100%	
55525337	541004	52002	Furniture Replacement (MOES)		$6,069	$6,069	$4,301	$1,768		$6,069			$0	100%	
55525338	541004	52002	Furniture Replacement (PRES)		$1,142	$1,142			$1,142	$1,142			$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)		$161,645	$161,645	$5,936	$48,932		$54,868	$68,076		$38,701	76%	
55525340	539900	52002	Moving Furniture (BRES)		$2,475	$2,475		$2,475		$2,475			$0	100%	
55525340	541004	52002	Classroom Furniture Replacement (BRES)		$211,709	$211,709		$124,557		$124,557	$12,967		$74,186	65%	
55525344	541004	52002	Classroom Furniture Replacement (JSES)		$13,048	$13,048		$2,131	$10,917	$13,048			$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)		$254,750	$254,750	$141,338	$113,411		$254,750			$0	100%	
55525363	541004	52002	Classroom Furniture Replacement (HHISCA)		$465,094	$465,094			$465,094	$465,094			$0	100%	
55525370	541004	52002	Classroom Furniture Replacement (BLES)		$3,734	$3,734		$3,734		$3,734			$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)		$47,600	$47,600		$32,541	$93	$32,634			$14,966	69%	
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)		$36,574	$36,574	$2,274	$21,400	$12,862	$36,536	$38		($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)		$442,464	$442,464	$69,986	$362,556	$9,922	$442,464			($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)		$41,601	$41,601		$40,033	$1,569	$41,601			($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%	
55525300		**52003**	**TOTAL INTERIOR FINISHES**	**$1,467,559**	**$264,872**	**$1,732,431**	**$134,218**	**$1,499,019**	**$0**	**$1,633,237**	**$0**	**$99,193.98**	**$0**	**100%**	
					($1,467,559)								$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)		$126,055	$126,055	$12,784	$113,271		$126,055			$0	100%	100%
55525334	552005	52003	Replace gym floor (CES)		$67,392	$67,392	$65,033	$2,359		$67,392			$0	100%	100%
55525334	552005	52003	Replace the panel wall between dining and multipurpose and the stage. (CES)		$113,550	$113,550		$113,550		$113,550			$0	100%	100%
55525333	552005	52003	Install Athletic Flooring over Existing Rubber Flooring (BES)		$77,261	$77,261		$74,557		$74,557		$2,704	$0	100%	
55525370	532300	52003	Removing all Carpeting from music/robotics space (BLES)		$21,459	$21,459		$21,459		$21,459			$0	100%	100%
55525340	552005	52003	Classroom and Connector Corridor to Cafeteria - Flooring Replacement (BRES)		$46,603	$46,603		$46,603		$46,603			$0	100%	100%
55525340	539902	52003	Special Inspections & Testing (BRES)		$5,801	$5,801	$5,043	$757		$5,800	$0		$0	100%	100%
55525376	552005	52003	Provide rubber risers for staircases (RCES)		$19,291	$19,291		$19,291		$19,291			$0	100%	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)		$67,442	$67,442		$67,442		$67,442			$0	100%	100%
55525380	552005	52003	Media Center Renovation (BMS)		$385,040	$385,040		$360,740		$360,740		$24,300	($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		$42,551		$42,551			$0	100%	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)		$40,401	$40,401	$17,043	$23,357		$40,401			$0	100%	100%
55525362	552005	52003	Renovation of main office (HHIES)		$234,517	$234,517	$34,315	$174,552		$208,867		$25,649	($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)		$727	$727		$727		$727			$0	100%	

9/30/2025

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-JUNE	2026 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
55525363	552005	52003	Replacement of front reception desk and counter& Dance Floor (HHISCA)		$57,194	$57,194		$57,194		$57,194			$0	100%	100%
55525363	552005	52003	Refinish dance floor (HHISCA)			$0				$0			$0	100%	100%
55525363	552005	52003	Upgrade stage (HHISCA)			$0				$0			$0	100%	
55525396	532300	52003	Flooring Repairs (HHIHS)		$40,976	$40,976				$0		$40,976	$0	100%	
55525394	552005	52003	Gym Floor Replacement & Repair (WBECHS)		$376,470	$376,470		$376,470		$376,470			($0)	100%	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**	**-$444,660**	**$1,143,439**	**$472,607**	**$624,947**	**$0**	**$1,097,554**	**$0**	**$45,885**	**$0**	**100%**	
					($1,588,099)										
55525333	532300	52020	Paint Corridors - 4 year plan (BES)		$155,016	$155,016		$149,739		$149,739		$5,276	$0	100%	
55525380	532300	52020	Paint Entire Building Interior - 6 year plan (BMS)		$434,650	$434,650	$164,741	$232,295		$397,036		$37,614	$0	100%	
55525370	532300	52020	Paint Corridors - 4 year plan (BLES)		$44,405	$44,405		$44,405		$44,405			($0)	100%	100%
55525334	532300	52020	Paint Corridors - 4 year plan (CES)		$61,097	$61,097	$43,745	$17,352		$61,097			$0	100%	100%
55525362	532300	52020	Paint Corridors - 4 year plan (HHIES)		$145,676	$145,676	$135,325	$10,351		$145,676			$0	100%	100%
55525337	532300	52020	Paint Corridors - 4 year plan (MOES)		$87,397	$87,397		$84,402		$84,402		$2,995	$0	100%	
55525372	532300	52020	Paint Entire Building Interior - 8 year plan (OES)		$215,200	$215,200	$128,796	$86,403		$215,200			$0	100%	100%
55525300			**TOTAL RESTROOM PROJECTS**	**$348,413**	**-$20,243**	**$328,170**	**$141,962**	**$186,208**	**$0**	**$328,170**	**$0**	**$0**	**($0)**	**100%**	
55525300	552009	51017	Restroom Renovations		($348,413)					$0				100%	
55525390	552009	51017	Restroom Renovations (BHS)		$233,154	$233,154	$114,026	$119,127		$233,154			($0)	100%	100%
55525300	552009	52017	Renovate bathrooms at mobile units and cafeteria locations			$0				$0			$0	100%	
55525334	552009	52017	Mobile & cafeteria bathroom renovations (CES)		$95,017	$95,017	$27,936	$67,081		$95,017			$0	100%	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**	**$153,191**	**$6,403**	**$159,594**	**$0**	**$37,828**	**$4,578**	**98%**	
55525300	541000	52014	Band Equipment		($197,422)					$0			$0	100%	
55525379	541000	52014	Band Equipment (RRA)		$4,616	$4,616		$3,051	$1,565	$4,616			$0	100%	
55525380	541000	52014	Band Equipment (BMS)		$15,028	$15,028		$15,028		$15,028			$0	100%	
55525381	541000	52014	Band Equipment (LIMS)		$1,109	$1,109		$1,109		$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)		$7,468	$7,468		$7,468		$7,468			$0	100%	
55525387	554000	52014	Band Equipment (HHIMS)		$6,889	$6,889		$6,889		$6,889			$0	100%	
55525388	541000	52014	Band Equipment (HEMMS)		$49,519	$49,519		$11,692		$11,692		$37,828	($0)	100%	
55525388	554000	52014	Band Equipment (HEMMS)		$11,033	$11,033		$11,033		$11,033			$0	100%	
55525389	541000	52014	Band Equipment (BLMS)		$12,325	$12,325		$12,325		$12,325			$0	100%	
55525389	554000	52014	Band Equipment (BLMS)		$18,292	$18,292		$18,292		$18,292			$0	100%	
55525390	541000	52014	Band Equipment (BHS)		$4,838	$4,838			$4,838	$4,838			$0	100%	
55525390	554000	52014	Band Equipment (BHS)		$5,516	$5,516		$5,516		$5,516			$0	100%	
55525392	541000	52014	Band Equipment (BCHS)		$3,082	$3,082		$3,082		$3,082			$0	100%	
55525394	541000	52014	Band Equipment (WBECHS)		$9,455	$9,455		$9,455		$9,455			$0	100%	
55525396	541000	52014	Band Equipment (HHIHS)		$19,887	$19,887		$19,887		$19,887			$0	100%	
55525397	541000	52014	Band Equipment (MRHS)		$8,060	$8,060		$8,060		$8,060			$0	100%	
55525398	541000	52014	Band Equipment (BLHS)		$9,745	$9,745		$9,745		$9,745			($0)	100%	

9/30/2025

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-JUNE	2026 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
55525300		**52019**	**TOTAL SITE PROJECTS**	**$527,899**	**$150,678**	**$678,577**	**$17,915**	**$388,301**	**$13,710**	**$419,926**	**$10,466**	**$248,184**	**$0**	**100%**	
					($527,899)										
55525315	553005	52019	Add gates w/ crash bars to fencing at gym and migrant building. (SHECC)			$0				$0			$0	100%	
55525334	553005	52019	Install fence between car rider pickup/drop off zone and new neighborhood being developed. (CES)		$42,171	$42,171		$42,171		$42,171			$0	100%	100%
55525334	539904	52019	Modular Demolition (CES)		$39,899	$39,899				$0		$39,899	$0	100%	
55525334	539902	52019	Speical Inspections (CES)		$2,142	$2,142			$1,574	$1,574	$568		$0	100%	
55525334	553000	52019	Install sprinkler system on island in front of school, no water source there. (CES)		$11,057	$11,057		$11,057		$11,057			$0	100%	100%
55525334	554021	52019	Marquee Replacement at the entrance to the school (prefer digital screen) (CES)		$50,391	$50,391		$50,391		$50,391			$0	100%	**Comp 6/**
55525337	532300	52019	Upgrade yard area of the playground; remove tree roots, upgrade ball field, planting grass, etc. (MOES)			$0				$0			$0	100%	
55525338	553005	52019	Iron fencing (PRES)		$26,641	$26,641		$26,641		$26,641			$0	100%	100%
55525338	553000	52019	New concrete pad outdoors of cafeteria for outside dining. (PRES)			$0				$0			$0	100%	
55525344	552005	52019	ADA Accessibility for emergency evacuation (SES)		$131,207	$131,207		$126,740		$126,740		$4,467	($0)	100%	
55525360	553005	52019	Extension to fencing in outdoor area. (DIES)		$26,624	$26,624	$13,148	$891	$12,137	$26,176		$448	$0	100%	
55525372	553007	52019	Drainage Improvements (OES)		$74,308	$74,308	$4,132	$70,176		$74,308			$0	100%	100%
55525372	553005	52019	Add perimeter fencing to separate new development/retention pond due to safety concerns (OES)		$60,871	$60,871	$635	$60,236		$60,871			$0	100%	100%
55525374	539900	52019	Demo Playground and Canopy (MCRES)		$86,554	$86,554				$0		$86,554	$0	100%	
55525379	553002	52019	Playground Equipment (RRA)			$0				$0			$0	100%	
55525381	554000	52019	Wrestling Mat (LIM)		$9,898	$9,898				$0	$9,898		$0	100%	
55525383	552017	52019	Canopies (RSLA)		$89,937	$89,937				$0		$89,937	$0	100%	
55525389	553005	52019	Athletic Field Access Scope (BLMS)		$26,879	$26,879				$0		$26,879	$0	100%	
TOTAL 8% CAPITAL 2025				**$30,000,000**	**$0**	**$30,000,000**	**$8,206,134**	**$11,709,156**	**$1,227,842**	**$21,143,132**	**$581,222**	**$4,824,319**	**$3,451,327**	**88%**	

Beaufort County School District
Beaufort, SC

8% Capital Projects

9/30/2025 **Amount Approved: $43,572,000 on 6/11/2024**

8% Capital Projects 2026

				APPROP	ADJSTMTS	BUDGET	2025 JULY-JUNE	2026 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
00 DISTRICT LEVEL PROJECTS				**$12,324,000**	**($518,067)**	**$11,805,933**	**$678,648**	**$121,626**	**$800,274**	**$0**	**$1,107,931**	**$9,897,728**	**16%**	
54625301	51&52	51000	PM Fees	$285,000		$285,000			$0			$285,000	0%	
54625301	535000	51000	Advertising		$2,719	$2,719		$2,719	$2,719			$0	100%	
54625301	531500	51000	Project Management	$730,200		$730,200	$264,256	$51,339	$315,595		$397,335	$17,270	98%	
54625300	539513	51000	Design and Construction Service Fee (charged to each location)	$1,678,800	($1,025,177)	$653,623			$0			$653,623	0%	
54625301	539513	51000	Design and Construction Service Fee (DESC)		$54,982	$54,982	$49,948		$49,948		$5,034	$0	100%	
54625304	539513	51000	Design and Construction Service Fee (MAINT ANNEX)		$1,420	$1,420	$1,420		$1,420			$0	100%	
54625315	539513	51000	Design and Construction Service Fee (SHECC)		$11,472	$11,472	$189		$189		$11,283	$0	100%	
54625334	539513	51000	Design and Construction Service Fee (CES)		$5,095	$5,095	$2,395	$218	$2,613		$2,482	$0	100%	
54625335	539513	51000	Design and Construction Service Fee (LIES)		$46,577	$46,577	$11,809	$789	$12,598		$33,980	$0	100%	
54625337	539513	51000	Design and Construction Service Fee (MOES)		$27,112	$27,112			$0		$27,112	$0	100%	
54625338	539513	51000	Design and Construction Service Fee (PRES)		$5,722	$5,722	$215		$215		$5,507	$0	100%	
54625339	539513	51000	Design and Construction Service Fee (SHES)		$207,798	$207,798			$0		$207,798	$0	100%	
54625340	539513	51000	Design and Construction Service Fee (BRES)		$31,562	$31,562	$21,503	$5,584	$27,088		$4,474	($0)	100%	
54625344	539513	51000	Design and Construction Service Fee (SES)		$135,357	$135,357			$0		$135,357	$0	100%	
54625352	539513	51000	Design and Construction Service Fee (JJDECC)		$27,996	$27,996	$884		$884		$27,112	$0	100%	
54625360	539513	51000	Design and Construction Service Fee (DIES)		$282	$282		$282	$282			$0	100%	
54625363	539513	51000	Design and Construction Service Fee (HHISCA)		$25,916	$25,916	$1,815	$14,111	$15,926		$9,989	$0	100%	
54625370	539513	51000	Design and Construction Service Fee (BLES &ECC)		$21,120	$21,120	$12,408		$12,408		$8,712	$0	100%	
54625372	539513	51000	Design and Construction Service Fee (OES)		$2,006	$2,006			$0		$2,006	$0	100%	
54625374	539513	51000	Design and Construction Service Fee (MCRES & ECC)		$91,987	$91,987	$38,716	$9,933	$48,649		$43,338	$0	100%	
54625376	539513	51000	Design and Construction Service Fee (RCES)		$31,208	$31,208	$6,153	$7,092	$13,245		$17,963	$0	100%	
54625378	539513	51000	Design and Construction Service Fee (PVES)		$44,882	$44,882			$0		$44,882	$0	100%	
54625379	539513	51000	Design and Construction Service Fee (RRA)		$27,732	$27,732	$16,737	$4,201	$20,938		$6,794	$0	100%	
54625380	539513	51000	Design and Construction Service Fee (BMS)		$7,256	$7,256	$2,933	$510	$3,443		$3,813	$0	100%	
54625388	539513	51000	Design and Construction Service Fee (HEMMS)		$67,936	$67,936	$36,214	$188	$36,402		$31,534	$0	100%	
54625390	539513	51000	Design and Construction Service Fee (BHS)		$20,429	$20,429	$1,733		$1,733		$18,696	$0	100%	
54625397	539513	51000	Design and Construction Service Fee (MRHS)		$67,997	$67,997	$35,619		$35,619		$32,378	$0	100%	
54625398	539513	51000	Design and Construction Service Fee (BLHS)		$54,053	$54,053	$23,701		$23,701		$30,352	$0	100%	
54625301	534500	51000	PM Software (Projectmates)	$30,000		$30,000		$24,659	$24,659			$5,341	82%	
54625301	551000	50000	Land purchase for future school site	$9,000,000		$9,000,000	$150,000		$150,000			$8,850,000	2%	
54625300	569001	51000	Project Contingency	$600,000	($513,506)	$86,494			$0			$86,494	0%	
54625300			**TOTAL TECHNOLOGY PROJECTS**	**$8,784,700**	**$85,408**	**$8,870,108**	**$4,162,415**	**$171,675**	**$4,334,089**	**$36,018**	**$0**	**$4,500,001**	**49%**	
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	$344,433	$117,967	$462,400			($0)	100%	
54625333	539900	52010	BDA Repair (BES)		$972	$972		$972	$972			$0	100%	
54625333	541000	50010	BDA Repair (BES)		$3,159	$3,159		$3,159	$3,159			$0	100%	
54625334	539900	50010	BDA Repair (CES)		$972	$972		$972	$972			$0	100%	
54625334	541000	50010	BDA Repair (BES)		$3,159	$3,159		$3,159	$3,159			$0	100%	
54625340	539900	50010	BDA Repair (BRES)		$972	$972		$972	$972			$0	100%	
54625340	541000	50010	BDA Repair (BRES)		$3,159	$3,159		$3,159	$3,159			$0	100%	
54625344	539900	50010	BDA Repair (SES)		$972	$972		$972	$972			$0	100%	
54625344	541000	50010	BDA Repair (SES)		$3,159	$3,159		$3,159	$3,159			$0	100%	
54625352	539900	50010	BDA Repair (JJDECC)		$972	$972		$972	$972			$0	100%	
54625352	541000	50010	BDA Repair (JJDECC)		$3,159	$3,159		$3,159	$3,159			$0	100%	
54625354	539900	50010	BDA Repair (WBES)		$972	$972		$972	$972			$0	100%	
54625354	541000	50010	BDA Repair (WBES)		$3,159	$3,159		$3,159	$3,159			$0	100%	
54625370	539900	50010	BDA Repair (BLES)		$972	$972		$972	$972			$0	100%	
54625370	541000	50010	BDA Repair (BLES)		$3,159	$3,159		$3,159	$3,159			$0	100%	
54625374	539900	50010	BDA Repair (MCRES)		$972	$972		$972	$972			$0	100%	
54625374	541000	50010	BDA Repair (MCRES)		$3,159	$3,159		$3,159	$3,159			$0	100%	
54625379	539900	50010	BDA Repair (RRA)		$972	$972		$972	$972			$0	100%	
54625379	541000	50010	BDA Repair (RRA)		$3,159	$3,159		$3,159	$3,159			$0	100%	
54625380	539900	50010	BDA Repair (BMS)		$0	$0			$0			$0	100%	
54625380	541000	50010	BDA Repair (BMS)		$0	$0			$0			$0	100%	
54625381	539900	50010	BDA Repair (LIMS)		$972	$972		$972	$972			$0	100%	
54625381	541000	50010	BDA Repair (LIMS)		$3,159	$3,159		$3,159	$3,159			$0	100%	
54625385	539900	50010	BDA Repair (WBMS)		$972	$972		$972	$972			$0	100%	

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8% Capital Projects 2026

				APPROP	ADJSTMTS	BUDGET	2025 JULY-JUNE	2026 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
54625385	541000	50010	BDA Repair (WBMS)		$3,159	$3,159		$3,159	$3,159			$0	100%	
54625390	539900	50010	BDA Repair (BHS)		$972	$972		$972	$972			$0	100%	
54625390	541000	50010	BDA Repair (BHS)		$3,159	$3,159		$3,159	$3,159			$0	100%	
54625397	539900	50010	BDA Repair (MRHS)		$972	$972		$972	$972			$0	100%	
54625397	541000	50010	BDA Repair (MRHS)		$3,159	$3,159		$3,159	$3,159			$0	100%	
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%	
54625333	544500	52005	School Technology Refresh (BES)		$186,192	$186,192			$0			$186,192	0%	
54625334	544500	52005	School Technology Refresh (CES)		$241,505	$241,505			$0			$241,505	0%	
54625335	544500	52005	School Technology Refresh (LIES)		$105,950	$105,950			$0			$105,950	0%	
54625337	544500	52005	School Technology Refresh (MOES)		$168,274	$168,274			$0			$168,274	0%	
54625338	544500	52005	School Technology Refresh (PRES)		$93,486	$93,486			$0			$93,486	0%	
54625339	544500	52005	School Technology Refresh (SHES)		$166,716	$166,716			$0			$166,716	0%	
54625340	544500	52005	School Technology Refresh (BRES)		$236,051	$236,051			$0			$236,051	0%	
54625344	544500	52005	School Technology Refresh (SES)		$212,680	$212,680			$0			$212,680	0%	
54625354	544500	52005	School Technology Refresh (WBES)		$198,657	$198,657			$0			$198,657	0%	
54625360	544500	52005	School Technology Refresh (DIES)		$9,349	$9,349			$0			$9,349	0%	
54625362	544500	52005	School Technology Refresh (HHIES)		$462,754	$462,754			$0			$462,754	0%	
54625363	544500	52005	School Technology Refresh (HHISCA)		$342,781	$342,781			$0			$342,781	0%	
54625370	544500	52005	School Technology Refresh (BLES)		$356,024	$356,024			$0			$356,024	0%	
54625372	544500	52005	School Technology Refresh (OES)		$518,066	$518,066			$0			$518,066	0%	
54625374	544500	52005	School Technology Refresh (MCRES)		$377,059	$377,059			$0			$377,059	0%	
54625376	544500	52005	School Technology Refresh (RCS)		$342,002	$342,002			$0			$342,002	0%	
54625378	544500	52005	School Technology Refresh (PVES)		$462,978	$462,978			$0			$462,978	0%	
54625300	544500	52015	Teacher Technology Refresh	$3,817,982	($3,817,981)	$1			$0			$1	0%	
54625301	544500	52015	Teacher Technology Refresh (DESC)	$36,018	$399,251	$435,269	$399,251		$399,251	$36,018		$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%**	

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8% Capital Projects 2026

				APPROP	ADJSTMTS	BUDGET	2025 JULY-JUNE	2026 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
						$0			$0			$0	100%	
54625301	555000	50001	Buses	$422,000		$422,000			$0			$422,000	0%	
54625301	555000	50002	Fleet Vehicles	$185,000		$185,000			$0			$185,000	0%	
						$0			$0			$0	100%	
54625300		**52008**	**TOTAL ATHLETIC SUPPORT PROJECTS**	**$455,700**	**$0**	**$455,700**	**$0**	**$312,434**	**$312,434**	**$0**	**$97,968**	**$45,298**	**90%**	
					($410,402)									
54625300	541004	52008	Athletic Equipment Upgrades (District Wide)			$0			$0			$0	100%	
54625380	553003	52008	Resurface Existing Track (BMS)		$106,674	$106,674		$73,819	$73,819		$32,855	$0	100%	
54625397	553003	52008	Resurface Existing Track (MRHS)		$303,728	$303,728		$238,615	$238,615		$65,113	$0	100%	
						$0			$0			$0	100%	
54625300			**TOTAL RENOVATIONS AND NEW CONSTRUCTION PROJECTS**	**$4,403,600**	**$0**	**$4,403,600**	**$2,010,109**	**$597,456**	**$2,607,565**	**$0**	**$1,699,535**	**$96,500**	**98%**	
					($4,307,100)									
54625301	552005	50000	Building Entrance - Safety/Security Vestibule Improvements(DESC)		$4,307,100	$4,307,100	$2,010,109	$597,456	$2,607,565		$1,699,535	$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%	
											$53			
54625300		**52022**	**TOTAL BUILDING ENVELOPE PROJECTS**	**$261,900**	**$105,913**	**$367,813**	**$28,094**	**$49,466**	**$77,560**	**$0**	**$290,253**	**$0**	**100%**	
					($261,900)	$0			$0			$0	100%	
54625340	552005	52022	Replace exterior doors (BRES)		$167,813	$167,813	$28,094	$49,466	$77,560		$90,253	$0	100%	
54625344	532300	52022	Replace foggy windows with broken seals (JSES)		$200,000	$200,000			$0		$200,000	$0	100%	
54625300		**52018**	**TOTAL BUILDING SYSTEMS PROJECTS**	**$1,442,700**	**$250,888**	**$1,693,588**	**$579,444**	**$530,298**	**$1,109,742**	**$0**	**$583,845**	**$0**	**100%**	
					($1,442,700)	$0			$0			$0	100%	
54625339	552011	52018	Replace electrical room transformer. 75 KVA, 60 HZ, 3 Phase, 480 V. (SHES)		$140,000	$140,000			$0		$140,000	$0	100%	
54625370	552011	52018	Light Fixture System Replacement (BLECC)		$573,462	$573,462	$357,239	$110,388	$467,627		$105,835	$0	100%	
54625374	552011	52018	Light Fixture System Replacement (MCRECC)		$573,462	$573,462	$222,206	$227,715	$449,921		$123,541	$0	100%	
54625374	539902	52018	Special Inspections (MCRECC)		$888	$888		$888	$888			$0	100%	
54625378	552011	52018	Light Fixture System Replacement (PVES)		$405,776	$405,776		$191,307	$191,307		$214,469	$0	100%	
						$0			$0			$0	100%	
54625300		**52010**	**TOTAL HVAC PROJECTS**	**$4,023,400**	**$0**	**$4,023,400**	**$392,040**	**$666,954**	**$1,058,994**	**$0**	**$2,964,405**	**$0**	**100%**	
					($4,023,400)				$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	$103,629		$103,629		$630,323	$0	100%	
54625337	552010	52010	Partial HVAC System Replacement (MOES)		$687,889	$687,889	$46,332	$528,940	$575,272		$112,617	$0	100%	
54625339	552010	52010	Partial HVAC System Replacement (SHES)		$956,557	$956,557	$93,174	$5,865	$99,038		$857,518	$0	100%	
54625352	552010	52010	Partial HVAC System Replacement (JJDECC)		$589,537	$589,537	$29,624	$1,946	$31,570		$557,967	$0	100%	
54625374	552010	52010	Partial HVAC System Replacement (MCRES)			$0			$0			$0	100%	
54625388	552010	52010	Partial HVAC System Replacement (HEMMS)		$475,004	$475,004	$79,327	$130,204	$209,531		$265,473	$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	$39,955		$39,955		$540,506	$0	100%	
54625300		**52001-52002**	**TOTAL FURNITURE, FIXTURES & EQUIPMENT PROJECTS**	**$1,391,500**	**$0**	**$1,391,500**	**$51,994**	**$230,902**	**$282,897**	**$297,972**	**$26,500**	**$784,132**	**44%**	
					($607,368)				$0					
54625398	552011	52001	Update/upgrade aux gym sound system		$96,848	$96,848	$51,994	$18,354	$70,348		$26,500	$0	100%	
54625315	541004	52002	Classroom Furniture Replacement (SHECC)		$33,029	$33,029			$0	$33,029		$0	100%	
54625334	541004	52002	Classroom Furniture Replacement (CES)		$3,776	$3,776		$3,776	$3,776			$0	100%	
54625338	541004	52002	Classroom Furniture Replacement (PRES)		$74,454	$74,454		$74,454	$74,454			$0	100%	
54625339	541004	52002	Classroom Furniture Replacement (SHES)		$43,582	$43,582			$0	$43,582		$0	100%	
54625340	541004	52002	Classroom Furniture Replacement (BRES)		$34,693	$34,693		$34,693	$34,693			$0	100%	
54625344	541004	52002	Classroom Furniture Replacement (SES)			$0			$0			$0	100%	
54625352	541004	52002	Classroom Furniture Replacement (JJDECC)		$1,435	$1,435		$1,435	$1,435			$0	100%	
54625363	541004	52002	Classroom Furniture Replacement (HHISCA)		$28,327	$28,327		$27,141	$27,141	$1,186		($0)	100%	

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				APPROP	ADJSTMTS	BUDGET	2025 JULY-JUNE	2026 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
54625372	541004	52002	Classroom Furniture Replacement (OES)		$111,618	$111,618			$0	$111,618		$0	100%	
54625374	541004	52002	Classroom Furniture Replacement (MCRES)		$63,582	$63,582		$58,585	$58,585	$4,997		($0)	100%	
54625380	541004	52002	Classroom Furniture Replacement (BMS)		$33,089	$33,089			$0	$33,089		$0	100%	
54625383	541004	52002	Classroom Furniture Replacement (RSLA)		$25,026	$25,026		$12,465	$12,465	$12,561		$0	100%	
54625387	541004	52002	Classroom Furniture Replacement (HHIMS)		$3,955	$3,955			$0	$3,955		$0	100%	
54625390	541004	52002	Classroom Furniture Replacement (BHS)		$53,954	$53,954			$0	$53,954		$0	100%	
54625300			**TOTAL INTERIOR FINISHES**	**$4,356,900**	**$75,858**	**$4,432,758**	**$1,664,320**	**$1,150,542**	**$2,814,862**	**$4,060**	**$1,613,836**	**$1**	**100%**	
		52003	**Casework**		($4,356,900)							$0	100%	
54625339	552005	52003	Replace Casework in all classrooms (SHES)		$1,803,034	$1,803,034	$806,262	$508,597	$1,314,859		$488,176	$0	100%	
54625344	552005	52003	Replace/repair classroom casework (JSES)		$1,400,010	$1,400,010	$627,403	$251,063	$878,466		$521,544	$0	100%	
54625370	552005	52003	Media Center Circulation Desk Relocation (BLES)		$21,123	$21,123		$13,877	$13,877		$7,246	$0	100%	
54625390	552005	52003	Band room improvements (BHS)		$59,502	$59,502	$3,902		$3,902		$55,600	$0	100%	
54625390	552005	52003	Art room casework (BHS)		$100,728	$100,728	$26,698		$26,698		$74,030	$0	100%	
54625390	552005	52003	Reconfigure nurses station (BHS)		$108,322	$108,322	$22,606		$22,606		$85,716	$0	100%	
54625390	552005	52003	Upgrade Food Science classroom (BHS)			$0			$0			$0	100%	
		52011	**Flooring**											
54625315	552005	52011	Replace carpet in media center and front office (SHECC)		$126,213	$126,213	$8,914	$56,248	$65,161		$61,052	$0	100%	
54625338	539902	52003	Special Inspections (PRES)		$1,899	$1,899	$1,899		$1,899			$0	100%	
54625338	552005	52011	Art room flooring replacement. (PRES)		$37,122	$37,122	$35,822	$1,299	$37,122			$0	100%	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)		$71,366	$71,366		$68,868	$68,868		$2,498	($0)	100%	
			Other - Interior Finishes											
54625304	552005	52003	Renovation of transportation office. Floor, paint, electrical, door, door access, cameras (Maint)		$301,500	$301,500	$94,949	$131,995	$226,945		$74,556	$0	100%	
54625304	539900	52003	Relocate Buse Antenna (Maint)		$1,850	$1,850			$0	$1,850		$0	100%	
54625304	539902	52003	Special Inspections (Maint))		$1,775	$1,775		$1,775	$1,775			$0	100%	
54625304	541000	52003	Relocate Buse Antenna (Maint)		$2,210	$2,210			$0	$2,210		$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)		$90,453	$90,453		$49,037	$49,037		$41,416	$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)		$96,901	$96,901			$0		$96,901	$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)		$81,831	$81,831	$12,815	$63,324	$76,139		$5,692	$0	100%	
54625344	532300	52003	Crack in foyer ceiling (300 building) (JSES)			$0			$0			$0	100%	
54625372	552005	52003	New floor base trim in 2/3 and 4/5 hallways (OES)		$10,357	$10,357		$4,459	$4,459		$5,898	$0	100%	
54625390	554011	52003	Replace Stage Curtains in the Auditorium (BHS)		$69,942	$69,942	$3,902		$3,902		$66,040	$0	100%	
54625390	552005	52003	Renovate the bookkeeper office (BHS)		$46,621	$46,621	$19,149		$19,149		$27,471	$1	100%	
54625300		**52020**	**TOTAL PAINTING PROJECTS**	**$3,915,200**	**$0**	**$3,915,200**	**$2,074,634**	**$608,345**	**$2,682,979**	**$0**	**$1,042,875**	**$189,346**	**95%**	
					($3,725,854)									
54625338	532300	52020	Painting (PRES)		$5,640	$5,640			$0		$5,640	$0	100%	
54625339	532300	52020	Paint Entire Building Interior - 8 year plan (SHES)		$283,855	$283,855	$141,218	$132,979	$274,198		$9,657	$0	100%	
54625340	532300	52020	Paint Entire Building Interior - 8 year plan (BRES)		$373,741	$373,741	$355,051		$355,051		$18,690	$0	100%	
54625344	532300	52020	Paint Entire Building Interior - 8 year plan (JSES)		$291,198	$291,198	$144,380	$104,283	$248,663		$42,535	$0	100%	
54625360	532300	52020	Paint Entire Building Interior - 8 year plan (DIES)		$43,611	$43,611		$36,849	$36,849		$6,762	$0	100%	
54625363	532300	52020	Paint Entire Building Interior - 8 year plan (HHISCA)		$361,240	$361,240	$147,675		$147,675		$213,565	$0	100%	
54625374	532300	52020	Paint Corridors - 4 year plan (MCRES)		$119,700	$119,700	$99,533		$99,533		$20,167	$0	100%	
54625376	532300	52020	Paint Entire Building Interior - 8 year plan (RCES)		$519,942	$519,942	$267,618	$172,532	$440,151		$79,791	$0	100%	
54625379	532300	52020	Paint Entire Building Interior - 8 year plan (RRA)		$556,826	$556,826	$323,394	$118,198	$441,592		$115,234	$0	100%	
54625397	532300	52020	Paint Entire Building Interior - 8 year plan (MRHS)		$797,700	$797,700	$399,388	$22,274	$421,661		$376,039	$0	100%	
54625398	532300	52020	Paint Corridors - 4 year plan (BLHS)		$372,401	$372,401	$196,378	$21,230	$217,608		$154,794	$0	100%	

9/30/2025 **Amount Approved: $43,572,000 on 6/11/2024**

8% Capital Projects 2026

				APPROP	ADJSTMTS	BUDGET	2025 JULY-JUNE	2026 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
54625300		**52017**	**TOTAL RESTROOM PROJECTS**	**$814,100**	**$0**	**$814,100**	**$59,556**	**$317,404**	**$376,960**	**$0**	**$130,062**	**$307,078**	**62%**	
					($507,022)									
54625339	552009	52017	Restroom Renovations (SHES)		$303,502		$11,701	$227,500	$239,201		$64,301		100%	
54625344	552009	52017	Upgrade Individual Restrooms (JSES)		$185,623	$185,623	$47,855	$89,904	$137,759		$47,864	$0	100%	
54625376	552009	52017	Restroom Renovations (RCES)		$17,897	$17,897			$0		$17,897	$0	100%	
54625300		**52014**	**TOTAL MUSIC AND ARTS PROJECTS**	**$240,000**	**$0**	**$240,000**	**$19,963**	**$0**	**$19,963**	**$0**	**$0**	**$220,037**	**8%**	
54625300	541000	52014	Band/Orchestra Equipment & Band Uniforms	$240,000	($19,985)	$220,015			$0					
54625385	541000	52014	Band Equipment (WBMS)		$5,183	$5,183	$5,161		$5,161			$23	100%	
54625385	554000	52014	Band Equipment over $5K (WBMS)		$5,516	$5,516	$5,516		$5,516			$0	100%	
54625392	541000	52014	Band Equipment (BCHS)		$191	$191	$191		$191			$0	100%	
54625394	541000	52014	Band Equipment (WBECHS)		$5,982	$5,982	$5,982		$5,982			$0	100%	
54625397	541000	52014	Band Equipment (MRHS)		$3,113	$3,113	$3,113		$3,113			$0	100%	
54625300		**52019**	**TOTAL SITE PROJECTS**	**$551,300**	**$0**	**$551,300**	**$0**	**$0**	**$0**	**$0**	**$69,100**	**$482,200**	**13%**	
					($69,100)									
54625335	553007	52019	Exterior drainage problems (LIES)			$0			$0			$0	100%	
54625344	532300	52019	Tree trimming and landscape work (JSES)		$50,000	$50,000			$0		$50,000	$0	100%	
54625372	532300	52019	Repair irrigation system and well (OES)		$19,100	$19,100			$0		$19,100	$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**	**$0.00**	**$43,572,000**	**$11,721,216**	**$4,757,103**	**$16,478,320**	**$338,050**	**$9,626,310**	**$17,129,321**	**61%**	

8% Capital Projects

9/30/2025

Amount Approved: $2,638,128 on 4/1/2025
Total Approved: $34,999,227 on 6/10/2025

8% Capital Projects 2027

				ESTIMATED BUDGET	APPROP	ADJSTMTS	BUDGET	2025 JULY-JUNE	2026 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
00 DISTRICT LEVEL PROJECTS				**$3,113,200**	**$3,113,200**	**$0**	**$3,113,200**	**$0**	**$0**	**$0**	**$0**	**$16,722**	**$3,096,478**	**1%**	
54725301	51&52	51000	PM Fees	$325,000	$325,000		$325,000			$0			$325,000	0%	
54725301	535000	51000	Advertising				$0			$0			$0	100%	
54725301	531500	51000	Project Management	$770,030	$770,030		$770,030			$0			$770,030	0%	
54725301	534500	51000	PM Software (Projectmates)	$22,410	$22,410		$22,410			$0			$22,410	0%	
54725300	539513	51000	Design and Construction Service Fee (charged to each location)	$1,470,560	$1,470,560	($16,722)	$1,453,838			$0			$1,453,838	0%	
54725301	539513	51000	Design and Construction Service Fee (DESC)				$0			$0			$0	100%	
54725374	539513	51000	Design and Construction Service Fee (MCRES)			$16,722	$16,722			$0		$16,722	($0)	100%	
							$0			$0			$0	100%	
54725300	569001	51000	Project Contingency	$525,200	$525,200		$525,200			$0			$525,200	0%	
54725300			**TOTAL TECHNOLOGY PROJECTS**	**$7,366,000**	**$7,366,000**	**$0**	**$7,366,000**	**$0**	**$0**	**$0**	**$3,300**	**$0**	**$7,362,700**	**0%**	
54725301	544500	51001	Network Electronics	$2,562,000	$2,562,000		$2,562,000			$0	$3,300		$2,558,700	0%	
54725301	544500	51002	IWB (Integrated White Boards) Refresh	$2,246,000	$2,246,000		$2,246,000			$0			$2,246,000	0%	
54725301	544500	51003	Data Center Improvements	$752,000	$752,000		$752,000			$0			$752,000	0%	
54725301	554500	51004	School Server Improvements	$537,000	$537,000		$537,000			$0			$537,000	0%	
54725301	544500	51005	UPS Improvements	$269,000	$269,000		$269,000			$0			$269,000	0%	
54725301	544500	52005	School Technology grades 3-5 Refresh	$1,000,000	$1,000,000		$1,000,000			$0			$1,000,000	0%	
54725300	**555000**	**5***	**TOTAL TRANSPORTATION PROJECTS**	**$741,800**	**$741,800**	**$0**	**$741,800**	**$0**	**$0**	**$0**	**$0**	**$0**	**$741,800**	**0%**	
54725301	555000	50001	Replace Buses and Add Aux Replacement Vehicles	$377,400	$377,400		$377,400			$0			$377,400	0%	
54725301	555000	50002	Fleet Vehicles	$194,000	$194,000		$194,000			$0			$194,000	0%	
54725301	552006	52001	Security Camera System - For Bus and Bus Lot	$127,800	$127,800		$127,800			$0			$127,800	0%	
54725301	544500	52001	Bus Fleet DVR Improvements	$42,600	$42,600		$42,600			$0			$42,600	0%	
54725300			**TOTAL RENOVATIONS AND NEW CONSTRUCTION PROJECTS**	**$5,753,227**	**$5,753,227**	**$0**	**$5,753,227**	**$536,918**	**$698,182**	**$1,235,101**	**$0**	**$3,598,126**	**$920,000**	**84%**	
54725301	552005	50000	Phase 3 renovations (DESC)	$4,833,227	$4,833,227		$4,833,227	$536,918	$698,182	$1,235,101		$3,598,126	$0	100%	
54725301	552005	50000	ISD Space Improvement (DESC)	$681,500			$0			$0			$0	100%	
54725385	541000	52003	Update ADA Room Signage (WBMS)	$42,600			$0			$0			$0	100%	
54725385	552005	52003	SPEC Classroom and Sensory Room Conversion (WBMS)	$195,900			$0			$0			$0	100%	
54725300		**52022**	**TOTAL BUILDING ENVELOPE PROJECTS**	**$9,851,100**	**$9,851,100**	**$0**	**$9,851,100**	**$0**	**$0**	**$0**	**$0**	**$0**	**$9,851,100**	**0%**	
54725363	552007	52022	Roof Replacement - Phase I (HHISCA)	$1,703,600			$0			$0			$0	100%	
54725387	552007	52022	Roof Replacement (HHIMS)	$5,366,400			$0			$0			$0	100%	
54725389	552007	52022	Roof Replacement (BLMS)	$1,609,900			$0			$0			$0	100%	
54725398	552007	52022	Roof Replacement - Phase I (BLHS)	$1,171,200			$0			$0			$0	100%	
54725300		**52018**	**TOTAL BUILDING SYSTEMS PROJECTS**	**$803,200**	**$803,200**	**$0**	**$803,200**	**$0**	**$0**	**$0**	**$0**	**$0**	**$803,200**	**0%**	
54725338	552011	52018	Fire Panel Replacement (PRES)	$617,600			$0			$0			$0	100%	
54725385	552011	52018	Cafeteria/Multi-Purpose/Gym PA Sound System (WBMS)	$93,700			$0			$0			$0	100%	
54725363	552011	52018	Sound System Improvements in Cafeteria (HHISCA)	$46,800			$0			$0			$0	100%	
54725370	552011	52018	New Sound System for ECC Stage Area (BLECC)	$45,100			$0			$0			$0	100%	

9/30/2025

Amount Approved: $2,638,128 on 4/1/2025
Total Approved: $34,999,227 on 6/10/2025

8% Capital Projects 2027

				ESTIMATED BUDGET	APPROP	ADJSTMTS	BUDGET	2025 JULY-JUNE	2026 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
							$0			$0			$0	100%	
							$0			$0			$0	100%	
54725300		**52010**	**TOTAL HVAC PROJECTS**	**$3,185,700**	**$3,185,700**	**$0**	**$3,185,700**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,185,700**	**0%**	
54725337	552010	52010	HVAC System Replacement (MOES)	$1,277,700			$0			$0			$0	100%	
54725388	552010	52010	HVAC System Replacement (HEMMS)	$1,277,700			$0			$0			$0	100%	
54725389	552010	52010	HVAC System Replacement (BLMS)	$425,900			$0			$0			$0	100%	
54725300	552011	52010	HVAC Heat Exchanger Replacement (x3)	$187,400			$0			$0			$0	100%	
54725300	541000	52010	Bi-Polar Ionization Replacements (Yearly Allocation, District-wide)	$17,000			$0			$0			$0	100%	
							$0			$0			$0	100%	
54725300		**52002**	**TOTAL FURNITURE, FIXTURES & EQUIPMENT PROJECTS**	**$1,348,000**	**$1,348,000**	**$0**	**$1,348,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,348,000**	**0%**	
54725334	541004	52002	Classroom Furniture Replacement (CES)	$848,000	$848,000		$848,000			$0			$848,000	0%	
54725385	541004	52002	Classroom Furniture Replacement (WBMS)	$500,000	$500,000		$500,000			$0			$500,000	0%	
							$0			$0			$0	100%	
54725300		**52020**	**TOTAL PAINTING PROJECTS**	**$1,475,300**	**$1,475,300**	**$0**	**$1,475,300**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,475,300**	**0%**	
54725388	532300	52020	Paint Corridors - 3 Year Plan (HEMMS)	$232,500			$0			$0			$0	100%	
54725390	532300	52020	Paint Entire Building Interior - 8 Year Plan (BHS)	$1,242,800			$0			$0			$0	100%	
							$0			$0			$0	100%	
54725300		**52017**	**TOTAL RESTROOM PROJECTS**	**$323,700**	**$323,700**	**$0**	**$323,700**	**$0**	**$0**	**$0**	**$0**	**$0**	**$323,700**	**0%**	
54725300	552009	52017	Lavatory and Water Closet Conversion in Pre-K Classrooms (District Level)	$323,700						$0				100%	
							$0			$0			$0	100%	
54725300		**52014**	**TOTAL MUSIC AND ARTS PROJECTS**	**$250,000**	**$250,000**	**$0**	**$250,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$250,000**	**0%**	
54725300	541000	52014	Performance Uniforms and Band/Orchestra Equipment	$250,000	$250,000		$250,000			$0			$250,000	0%	
							$0			$0			$0	100%	
54725300		**52019**	**TOTAL SITE PROJECTS**	**$788,000**	**$788,000**	**$0**	**$788,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$788,000**	**0%**	
54725374	553007	52019	Phase II - Parking Lot and Storm Water Drainage Improvements (MCRES)	$596,300			$0			$0			$0	100%	
54725388	553000	52019	Outdoor Classroom, and Special Education Area with Sensory Areas (HEMMS)	$191,700			$0			$0			$0	100%	
TOTAL 8% CAPITAL 2027				**$34,999,227**	**$34,999,227**	**$0**	**$34,999,227**	**$536,918**	**$698,182**	**$1,235,101**	**$3,300**	**$3,614,848**	**$30,145,978**	**14%**	

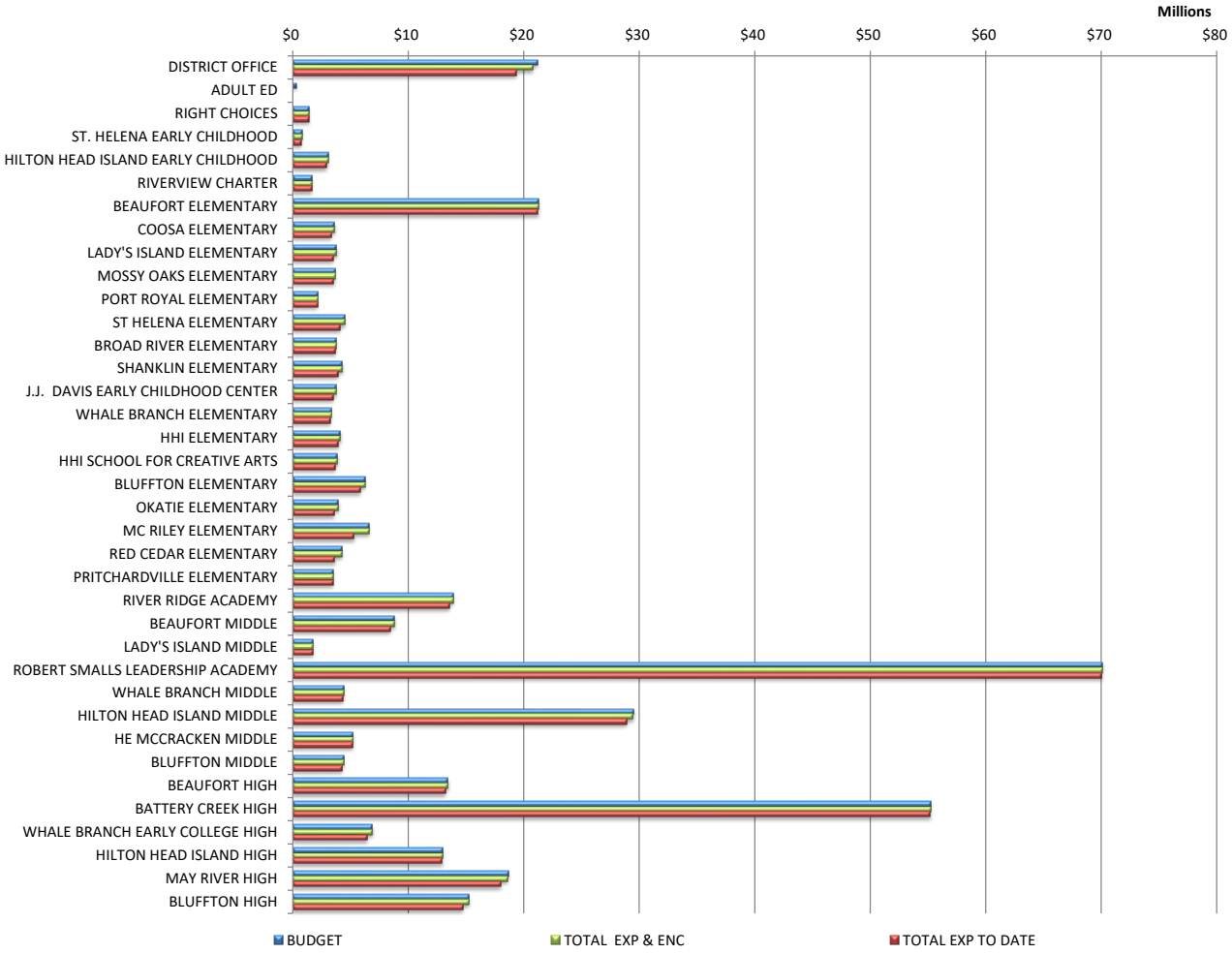
Referendum Projects

9/30/2025

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	($26,350,873)	$21,182,474	$19,315,168	$1,472,449	$20,787,617	$394,857	98.1%
ADULT ED	$389,331	($100,000)	$289,331	$0	$0	$0	$289,331	0.0%
RIGHT CHOICES	$948,110	$461,114	$1,409,224	$1,408,062	$1,161	$1,409,224	$0	100.0%
ST. HELENA EARLY CHILDHOOD	$113,894	$684,575	$798,469	$709,783	$88,683	$798,467	$3	100.0%
HILTON HEAD ISLAND EARLY CHILDHOOD	$2,484,137	$609,576	$3,093,713	$2,910,143	$183,570	$3,093,713	$0	100.0%
RIVERVIEW CHARTER	$2,420,511	($751,342)	$1,669,169	$1,669,169	$0	$1,669,169	$0	100.0%
BEAUFORT ELEMENTARY	$24,302,437	($3,001,170)	$21,301,267	$21,218,258	$83,002	$21,301,260	$7	100.0%
COOSA ELEMENTARY	$1,920,353	$1,683,732	$3,604,085	$3,323,393	$280,691	$3,604,085	$0	100.0%
LADY'S ISLAND ELEMENTARY	$1,757,099	$2,034,422	$3,791,521	$3,484,345	$307,176	$3,791,521	$0	100.0%
MOSSY OAKS ELEMENTARY	$1,598,782	$2,052,806	$3,651,588	$3,534,356	$117,232	$3,651,588	$0	100.0%
PORT ROYAL ELEMENTARY	$1,089,146	$1,050,483	$2,139,629	$2,139,629	$0	$2,139,629	$0	100.0%
ST HELENA ELEMENTARY	$2,133,509	$2,360,949	$4,494,458	$4,063,962	$430,495	$4,494,458	$0	100.0%
BROAD RIVER ELEMENTARY	$2,322,738	$1,454,463	$3,777,201	$3,696,096	$81,105	$3,777,201	$0	100.0%
SHANKLIN ELEMENTARY	$1,744,933	$2,525,881	$4,270,814	$3,897,260	$373,554	$4,270,814	$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	$1,526,811	$3,331,634	$3,200,321	$131,304	$3,331,625	$9	100.0%
HHI ELEMENTARY	$2,283,275	$1,833,237	$4,116,512	$3,944,629	$171,883	$4,116,512	$0	100.0%
HHI SCHOOL FOR CREATIVE ARTS	$2,552,486	$1,315,823	$3,868,309	$3,679,699	$187,561	$3,867,259	$1,050	100.0%
BLUFFTON ELEMENTARY	$2,861,069	$3,367,183	$6,228,252	$5,859,723	$368,469	$6,228,192	$60	100.0%
OKATIE ELEMENTARY	$2,349,839	$1,601,567	$3,951,406	$3,545,982	$405,424	$3,951,406	$0	100.0%
MC RILEY ELEMENTARY	$2,870,936	$3,715,562	$6,586,498	$5,285,137	$1,301,360	$6,586,498	$0	100.0%
RED CEDAR ELEMENTARY	$2,029,747	$2,218,436	$4,248,183	$3,613,049	$635,133	$4,248,183	$0	100.0%
PRITCHARDVILLE ELEMENTARY	$2,757,889	$703,866	$3,461,755	$3,458,656	$3,098	$3,461,755	$0	100.0%
RIVER RIDGE ACADEMY	$12,404,140	$1,471,060	$13,875,200	$13,561,085	$314,115	$13,875,200	$0	100.0%
BEAUFORT MIDDLE	$5,258,774	$3,540,541	$8,799,315	$8,452,621	$346,693	$8,799,315	$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	$7,666,350	$70,110,214	$70,049,224	$11,981	$70,061,205	$49,009	99.9%
WHALE BRANCH MIDDLE	$3,178,316	$1,266,721	$4,445,037	$4,309,782	$135,256	$4,445,037	$0	100.0%
HILTON HEAD ISLAND MIDDLE	$26,763,756	$2,763,771	$29,527,527	$28,862,446	$565,169	$29,427,615	$99,912	99.7%
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	$1,451,042	$4,400,991	$4,232,069	$168,922	$4,400,991	$0	100.0%
BEAUFORT HIGH	$9,029,903	$4,402,683	$13,432,586	$13,231,405	$201,182	$13,432,586	($0)	100.0%
BATTERY CREEK HIGH	$56,075,773	($868,639)	$55,207,134	$55,194,936	$12,198	$55,207,134	$0	100.0%
WHALE BRANCH EARLY COLLEGE HIGH	$3,012,577	$3,855,171	$6,867,748	$6,430,174	$437,573	$6,867,747	$0	100.0%
HILTON HEAD ISLAND HIGH	$10,136,415	$2,819,407	$12,955,822	$12,926,295	$29,526	$12,955,822	$0	100.0%
MAY RIVER HIGH	$25,471,324	($6,835,061)	$18,636,263	$18,000,731	$603,848	$18,604,579	$31,684	99.8%
BLUFFTON HIGH	$9,432,830	$5,797,768	$15,230,598	$14,735,476	$495,122	$15,230,598	$0	100.0%
TOTAL REFERENDUM 2019	**$344,610,000**	**$30,886,136**	**$375,496,136**	**$364,368,755**	**$10,261,459**	**$374,630,213**	**$865,922**	**99.8%**



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)**

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

9/30/2025

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-JUNE	2026 JULY-SEPT	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	($2,204,203)		$6,384,694	$892,158.04	$24,617	$6,246,631		$138,063	($0)	100%				
1	51925301	51&52	51001	Project Accounting/District PMs		$390,763		$390,763	$139,764	$26,456	$373,246			$17,516	96%				
1	51925301	552006	52001	Safety/Security	$1,243,000	($598,111)		$644,889			$6,754		$638,135	$0	100%				
1	51925301	544500	52005	Technology Items under $5,000		$137,335		$137,335		$95,459	$95,459			$41,876	70%				
1	51925301	539513	51000	Design Services	$15,177,507	($15,066,548)		$110,959	$10,615	$25,000	$84,090	$25,000		$1,869	98%				
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	51925334	539513	51000	Design Services (CES)		$92,862		$92,862			$90,279		$2,583	$0	100%				
1	51925335	539513	51000	Design Services (LIES)		$238,358		$238,358.39			$236,731		$1,628	$0	100%				
1	51925337	539513	51000	Design Services (MOES)		$226,058		$226,058			$200,910		$25,148	$0	100%				
1	51925338	539513	51000	Design Services (PRES)		$142,735		$142,735	$71,678		$91,706		$51,029	$0	100%				
1	51925339	539513	51000	Design Services (SHES)		$304,655		$304,655			$263,291		$41,364	$0	100%				
1	51925344	539513	51000	Design Services (JSES)		$310,232		$310,232	$32,712		$248,557		$61,675	$0	100%				
1	51925352	539513	51000	Design Services (JJDECC)		$293,646		$293,646	$30,193		$238,665		$54,981	$0	100%				
1	51925354	539513	51000	Design Services (WBES)		$189,964		$189,964	$166		$158,703		$31,261	$0	100%				
1	51925370	539513	51000	Design Services (BLES)		$384,245		$384,245			$374,256		$9,989	$0	100%				

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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-JUNE	2026 JULY-SEPT	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%				
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%				
1	51925385	539513	51000	Design Services (WBMS)		$294,496		$294,496	$84		$242,066		$52,430	$0	100%				
1	51925389	539513	51000	Design Services (BLMS)		$250,377		$250,377			$241,773		$8,604	$0	100%				
1	51925394	539513	51000	Design Services (WBECHS)		$313,583		$313,583	$1,249		$291,925		$21,658	($0)	100%				
1	51925396	539513	51000	Design Services (HHIHS)		$337,101		$337,101			$307,672		$29,430	$0	100%				
2	51925397	539513	51000	Design Services (MRHS)Q2		$290,187		$290,187	$3,032		$281,145		$9,039	$3	100%				
1	51925317	539513	53000	CM Pre-Con Services (HHIECC)		$13,761		$13,761	$13,761		$13,761			$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	51925340	539513	53000	CM Pre-Con Services (BRES)		$9,627		$9,627			$9,290		$337	$0	100%				
1	51925354	539513	53000	CM Pre-Con Services (WBES)		$9,345		$9,345			$9,179		$166	($0)	100%				
1	51925360	539513	53000	CM Pre-Con Services (DIES)		$1,075		$1,075		$1,075	$1,075			$0	100%				
1	51925363	539513	53000	CM Pre-Con Services (HHISCA)		$1,857		$1,857	$161		$1,857			$0	100%				
2	51925370	539513	53000	CM Pre-Con Services (BLES)		$1,390		$1,390			$486		$904	$0	100%				
1	51925372	539513	53000	CM Pre-Con Services (OES)		$15,493		$15,493	$15,493		$15,493			$0	100%				
1	51925379	539513	53000	CM Pre-Con Services (RRA)		$13,467		$13,467		$204	$13,467			$0	100%				
1	51925380	539513	53000	CM Pre-Con Services (BMS)		$15,318		$15,318	$63		$14,847		$471	($0)	100%				
1	51925385	539513	53000	CM Pre-Con Services (WBMS)		$10,467		$10,467			$10,383		$84	($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)		$2,133		$2,133	$219		$2,133			$0	100%				
1	51925397	539513	53000	CM Pre-Con Services (MRHS)		$142		$142			$0		$142	$0	100%				
2	51925398	539513	53000	CM Pre-Con Services (BLHS)		$2,678		$2,678	$2,678		$2,678			$0	100%				
1	51925301	532400		Insurance		$11,747		$11,747			$11,747			($0)	100%				
2	51925301	532400		Insurance		$3,764		$3,764			$3,764			$0	100%				

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Referendum Capital Projects 2019

						APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-JUNE	2026 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
1	51925301	569001		Program Contingency Q1		$14,989,541	($14,656,584)		$332,957.42			$0			$332,957	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**	**($26,350,873)**	**($0)**	**$21,182,474**	**$1,697,206**	**$172,810**	**$19,315,168**	**$25,000**	**$1,447,449**	**$394,857**	**98%**		**91.2%**	**98.1%**	
05 ADULT ED																				
1	51925305	552006	52001	Safety/Security		$127,990			$127,990			$0			$127,990	0%		0.0%	0.0%	
1	51925305	554500	52005	Technology/Infrastructure		$261,341	($100,000)		$161,341			$0			$161,341	0%		0.0%	0.0%	
TOTAL ADULT ED						**$389,331**	**($100,000)**	**$0**	**$289,331**	**$0**	**$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	544500	52005	Technology under $5,000			$4,735		$4,735	$3,573		$3,573		$1,161	$0	100%		75.5%	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**	**$461,114**	**$0**	**$1,409,224**	**$3,573**	**$0**	**$1,408,062**	**$0**	**$1,161**	**($0)**	**100%**	**100%**	**99.9%**	**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	$518,774		$518,774		$88,683	$0	100%		85.4%	100.0%	
1	51925315	544500	52005	Technology under $5,000			$19,306		$19,306	$19,303		$19,303			$3	100%	100%	100.0%	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**	**$538,077**	**$0**	**$709,783**	**$0**	**$88,683**	**$3**	**100%**	**100%**	**88.9%**	**100.0%**	**92.4%**
17 HILTON HEAD ISLAND EARLY CHILDHOOD																				
1	51925317	552006	52001	Safety/Security		$604,010	($213,959)	$423,287	$813,338	$237,475		$691,488		$121,850	$0	100%		85.0%	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	$10,623	$332,543	$1,839,925	$1,216,676		$1,779,546		$60,379	($0)	100%	100%	96.7%	100.0%	
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**	**($190,658)**	**$800,234**	**$3,093,713**	**$1,454,820**	**$0**	**$2,910,143**	**$0**	**$183,570**	**$0**	**100%**		**94.1%**	**100.0%**	**95.7%**
TOTAL RIVERVIEW CHARTER						**$2,420,511**	**($751,342)**	**$0**	**$1,669,169**	**$44,824**	**$0**	**$1,669,169**	**$0**	**$0**	**$0**	**100%**	**100%**	**100.0%**	**100.0%**	**100.0%**
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			$121,997		$121,997	$2,394	$1,110	$121,997			$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	553003	50000	Paving			$508,739		$508,739	$230,190	$197,358	$427,548		$81,191	$0	100%		84.0%	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	534500	52005	Technology Lic.			$1,575		$1,575		$1,575	$1,575			$0	100%	200%	100.0%	100.0%	
1	51925333	544500	52005	Technology Items under $5,000			$30,596		$30,596	$7,780		$28,778		$1,811	$7	100%		94.1%	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**	**($3,001,170)**	**$0**	**$21,301,267**	**$240,364**	**$200,043**	**$21,218,258**	**$0**	**$83,002**	**$7**	**100%**		**99.6%**	**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	($14,645)	$1,523,211	$2,684,419	$141,666		$2,607,775		$76,644	($0)	100%	100%	97.1%	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	$307,073		$570,340		$185,278	$368,309		$202,031	$0	100%		64.6%	100.0%	
TOTAL COOSA ELEMENTARY						**$1,920,353**	**$156,242**	**$1,527,489**	**$3,604,085**	**$143,500**	**$185,278**	**$3,323,393**	**$0**	**$280,691**	**($0)**	**100%**		**92.2%**	**100.0%**	**97.7%**

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Referendum Capital Projects 2019

						E	F	F2	G			J	K	L	M	N	O	P	Q	R
						APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-JUNE	2026 JULY-SEPT	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%	100%	97.0%	100.0%	
1	51925335	539902	52001	Special Inspections (from District 01 Design Services)			$834		$834			$834			$0	100%	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%	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			$89,523		$89,523	$3,573	$572	$88,933		$589	($0)	100%		99.3%	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**	**($215,250)**	**$2,249,672**	**$3,791,521**	**$27,812**	**$572**	**$3,484,345**	**$0**	**$307,176**	**($0)**	**100%**		**91.9%**	**100.0%**	**95.6%**
	37 MOSSY OAKS ELEMENTARY																			
1	51925337	552006	52001	Safety/Security		$391,836	($103,458)	$429,524	$717,902	$13,886		$692,253		$25,650	$0	100%	100%	96.4%	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%	10%	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	($289,809)	$1,863,768	$2,527,875	$136,776		$2,439,399		$88,476	($0)	100%	100%	96.5%	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**	**($298,850)**	**$2,351,656**	**$3,651,588**	**$154,781**	**$0**	**$3,534,356**	**$0**	**$117,232**	**$0**	**100%**		**96.8%**	**100.0%**	**98.2%**
	38 PORT ROYAL ELEMENTARY																			
1	51925338	552006	52001	Safety/Security		$287,227	$13,086		$300,313	$135,679	$1,705	$300,313			$0	100%	100%	100.0%	100.0%	
1	51925338	539902	52001	Special Inspections (from District 01 Design Services)			$1,868		$1,868	$999		$1,868			$0	100%	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			$73,128		$73,128	$334		$73,128			($0)	100%	100%	100.0%	100.0%	
1	51925338	554500	52005	Technology /Infrastructure		$676,635	($150,125)	$1,053,387	$1,579,897	$484,473		$1,579,897			$0	100%	100%	100.0%	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**	**($2,904)**	**$1,053,387**	**$2,139,629**	**$621,485**	**$1,705**	**$2,139,629**	**$0**	**$0**	**($0)**	**100%**	**100%**	**100.0%**	**100.0%**	**100.0%**
	39 ST HELENA ELEMENTARY																			
1	51925339	552006	52001	Safety/Security		$579,292		$331,770	$911,062			$880,419		$30,643	$0	100%	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%	100.0%	100.0%	
1	51925339	539902	52005	Special Inspections (from District 01 Design Services)			$3,061		$3,061			$3,061			$0	100%	100%	100.0%	100.0%	
1	51925339	532100	52005	Utility Services for Technology Upgrades			$1,682		$1,682			$1,682			$0	100%	100%	100.0%	100.0%	
1	51925339	544500	52005	Technology under $5,000			100,813		$100,813	$11,615	$2,430	$100,813			($0)	100%	100%	100.0%	100.0%	
1	51925339	554500	52005	Technology /Infrastructure		$1,439,724	($237,973)	$2,191,555	$3,393,306	$163,598		$2,993,454		$399,853	$0	100%		88.2%	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**	**($162,376)**	**$2,523,325**	**$4,494,458**	**$175,213**	**$2,430**	**$4,063,962**	**$0**	**$430,495**	**$0**	**100%**		**90.4%**	**100.0%**	**90.4%**
	40 BROAD RIVER ELEMENTARY																			
1	51925340	552006	52001	Safety/Security		$524,130	($193,601)	$660,394	$990,923	$2,002		$968,944	$0	$21,979	$0	100%	100%	97.8%	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%	100.0%	100.0%	
1	51925340	539902	52005	Special Inspections			$999		$999	$999		$999			$0	100%	100%	100.0%	100.0%	
1	51925340	544500	52005	Technology under $5,000			$34,291		$34,291	$12,346	$3,002	$34,291			$0	100%	100%	100.0%	100.0%	
1	51925340	554500	52005	Technology /Infrastructure		$1,289,956	($244,015)	$1,214,880	$2,260,821	$91,475		$2,201,695		$59,126	($0)	100%		97.4%	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**	**($420,811)**	**$1,875,274**	**$3,777,201**	**$106,822**	**$3,002**	**$3,696,096**	**$0**	**$81,105**	**($0)**	**100%**		**97.9%**	**100.0%**	**98.2%**
	44 SHANKLIN ELEMENTARY																			
1	51925344	552006	52001	Safety/Security		$421,372	$85,599		$506,971			$494,421		$12,550	$0	100%	100%	97.5%	100.0%	
1	51925344	539902	52001	Special Inspections (from District 01 Design Services)			$888		$888			$888			$0	100%	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	534500	52005	Technology Lic.			$699		$699			$0	$699		$0	100%		0.0%	100.0%	
1	51925344	544500	52005	Technology under $5,000			$110,865		$110,865			$97,662		$13,203	$0	100%		88.1%	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**	**$250,498**	**$2,275,383**	**$4,270,814**	**$35,844**	**$0**	**$3,897,260**	**$699**	**$372,855**	**$0**	**100%**		**91.3%**	**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%	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%	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**	**$0**	**$3,468,904**	**$0**	**$308,013**	**($0)**	**100%**		**91.8%**	**100.0%**	**95.1%**

9/30/2025 **Prem Amount Approved: $31,100,000 July 2022** **=%PTD of Contingency is % used to date (F /E)

Referendum Capital Projects 2019

						E	F	F2	G			J	K	L	M	N	O	P	Q	R
						APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-JUNE	2026 JULY-SEPT	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	$93,038		$483,267	$20,518	$13,658	$410,747	$0	$72,520	$0	100%		85.0%	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	534500	52005	Technology Lic.			$1,575		$1,575		$1,575	$1,575			$0	100%	100%	100.0%	100.0%	
1	51925354	544500	52005	Technology Items under $5,000			$55,163	$8,913	$64,076	$1,187		$61,103		$2,964	$9	100%		95.4%	100.0%	
1	51925354	554500	52005	Technology /Infrastructure		$949,752	$1,439,589		$2,389,341	$20,785	$315,032	$2,333,521		$55,820	($0)	100%		97.7%	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**	**$1,517,898**	**$8,913**	**$3,331,634**	**$42,490**	**$330,265**	**$3,200,321**	**$0**	**$131,304**	**$9**	**100%**		**96.1%**	**100.0%**	**94.7%**
	60 DAUFUSKIE ISLAND ELEMENTARY																			
1	51925360	552006	52001	Safety/Security			$213,865		$213,865		$7,898	$7,898		$205,967	$0	100%		3.7%	100.0%	
	TOTAL DAUFUSKIE ISLAND ELEMENTARY					**$0**	**$213,865**	**$0**	**$213,865**	**$0**	**$7,898**	**$7,898**	**$0**	**$205,967**	**$0**	**100%**	**100%**	**3.7%**	**100.0%**	**5.0%**
	62 HHI ELEMENTARY (RED & YELLOW)																			
1	51925362	552006	52001	Safety/Security		$882,311	$548,365		$1,430,676	$34,455		$1,430,676			$0	100%	100%	100.0%	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			$46,471		$46,471	$37,998		$38,925		$7,546	$0	100%		83.8%	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	$164,337		$453,629			$289,292	$164,337		($0)	100%	100%	63.8%	100.0%	
	TOTAL HHI ELEMENTARY					**$2,283,275**	**$1,833,237**	**$0**	**$4,116,512**	**$72,453**	**$0**	**$3,944,629**	**$164,337**	**$7,546**	**$0**	**100%**	**100%**	**95.8%**	**100.0%**	**100.0%**
	63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)																			
1	51925363	552006	52001	Safety/Security		$742,699	$32,129		$774,828	$8,605	$2,861	$754,165		$20,663	$0	100%		97.3%	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	($81,315)		$616,801		$189,300	$451,414	$164,337		$1,050	100%		73.2%	99.8%	
	TOTAL HHI SCHOOL FOR CREATIVE ARTS					**$2,552,486**	**$1,315,823**	**$0**	**$3,868,309**	**$9,775**	**$192,161**	**$3,679,699**	**$164,337**	**$23,223**	**$1,050**	**100%**	**100%**	**95.1%**	**100.0%**	**100.0%**
	70 BLUFFTON ELEMENTARY & BLUFFTON ECC																			
1	51925370	552006	52001	Safety/Security		$712,120	$182,397		$894,517	$131,087		$894,517			$0	100%	100%	100.0%	100.0%	
1	51925370	532100	52001	Utility Permits and Fees			$1,010		$1,010	$950		$950			$60	94%		94.1%	94.1%	
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)			$3,018		$3,018	$2,019		$3,018			$0	100%	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	$177,779		$4,297,851			$0	100%	100%	100.0%	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	$361,125		$788,229			$427,104		$361,125	$0	100%		54.2%	100.0%	
	TOTAL BLUFFTON ELEMENTARY					**$2,861,069**	**$3,367,183**	**$0**	**$6,228,252**	**$316,382**	**$0**	**$5,859,723**	**$0**	**$368,469**	**$60**	**100%**		**94.1%**	**100.0%**	**100.0%**
	72 OKATIE ELEMENTARY																			
1	51925372	552006	52001	Safety/Security		$551,230	($140,060)	$471,872	$883,042	$255,762		$710,592		$172,450	$0	100%		80.5%	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	$60,093	$818,106	$2,238,315	$456,358		$2,101,442		$136,873	($0)	100%		93.9%	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	$128,152		$566,645			$471,890	$94,755		$0	100%		83.3%	100.0%	
	TOTAL OKATIE ELEMENTARY					**$2,349,839**	**$226,270**	**$1,375,297**	**$3,951,406**	**$712,789**	**$0**	**$3,545,982**	**$94,755**	**$310,668**	**$0**	**100%**		**89.7%**	**100.0%**	**95.9%**
	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			$660		$660			$660			$0	100%	100%	100.0%	100.0%	
1	51925374	544500	52005	Technology Items under $5,000			$98,945		$98,945	$27,173		$92,985		$5,961	$0	100%		94.0%	100.0%	
1	51925374	554500	52005	Technology /Infrastructure		$1,736,391	($255,154)	$1,668,220	$3,149,457		$23,259	$2,623,139		$526,318	$0	100%		83.3%	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	$155,120		$566,051			$368,895	$197,156		$0	100%		65.2%	100.0%	
	TOTAL MC RILEY ELEMENTARY					**$2,870,936**	**$2,815**	**$3,712,747**	**$6,586,498**	**$64,321**	**$23,259**	**$5,285,137**	**$197,156**	**$1,104,204**	**$0**	**100%**		**80.2%**	**100.0%**	**86.8%**
	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%	100%	96.5%	100.0%	
1	51925376	539902	52001	Special Inspections (from District 01 Design Services)			$864		$864	$864		$864			$0	100%	100%	100.0%	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			$44,885	$75,319	$120,205	$4,099		$117,322		$2,883	$0	100%		97.6%	100.0%	
1	51925376	554500	52005	Technology /Infrastructure		$1,340,067	$1,274,685		$2,614,752	$1,108,743		$2,022,551		$592,201	$0	100%		77.4%	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**	**$1,319,828**	**$898,608**	**$4,248,183**	**$1,113,706**	**$0**	**$3,613,049**	**$0**	**$635,133**	**$0**	**100%**		**85.0%**	**100.0%**	**95.6%**

9/30/2025 **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-JUNE	2026 JULY-SEPT	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	($76,946)	$35,545	$625,025	$291,518	$17,976	$625,024			$0	100%	100%	100.0%	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		$2,019		$2,019	$2,019		$2,019			$0	100%		100.0%	100.0%	
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	$407,122	$79,356	$2,252,601			$0	100%	100%	100.0%	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**	**($132,688)**	**$836,554**	**$3,461,755**	**$792,030**	**$97,332**	**$3,458,656**	**$0**	**$3,098**	**$0**	**100%**		**99.9%**	**100.0%**	**97.5%**
	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%		100.0%	100.0%	
1	51925379	552006	52001	Safety/Security	$869,683	$1,892,422		$2,762,105	$1,352,862	$4,273	$2,450,725		$311,380	$0	100%		88.7%	100.0%	
1	51925379	534500	52005	Technology Lic.		$166		$166			$0	$166		$0	100%		0.0%	100.0%	
1	51925379	544500	52005	Technology Items under $5,000		$182,076		$182,076	$1,671		$179,507		$2,569	$0	100%		98.6%	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%	100.0%	100.0%	
2	51925379	553001	52008	Athletics	$1,324,902	$726,928		$2,051,830	$853,323		$2,051,830			$0	100%	100%	100.0%	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**	**$1,471,060**	**$0**	**$13,875,200**	**$2,228,677**	**$4,273**	**$13,561,085**	**$166**	**$313,949**	**$0**	**100%**		**97.7%**	**100.0%**	**98.2%**
	80 BEAUFORT MIDDLE																		
1	51925380	552006	52001	Safety/Security	$727,751	($121,103)	$680,165	$1,286,813	$5,940		$1,280,925		$5,888	($0)	100%	100%	99.5%	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%	100%	96.5%	100.0%	
	TOTAL BEAUFORT MIDDLE				**$5,258,774**	**$670,596**	**$2,869,945**	**$8,799,315**	**$672,300**	**$0**	**$8,452,621**	**$0**	**$346,693**	**$0**	**100%**		**96.1%**	**100.0%**	**96.1%**
	TOTAL LADY'S ISLAND MIDDLE				**$2,517,742**	**($756,044)**	**$0**	**$1,761,698**	**$70,632**	**$0**	**$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	$7,795,852	$0	$69,991,825	$2,838,351	$23,348	$69,930,835	$0	$11,981	$49,009	100%		99.9%	99.9%	
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**	**$7,666,350**	**$0**	**$70,110,214**	**$2,838,351**	**$23,348**	**$70,049,224**	**$0**	**$11,981**	**$49,009**	**100%**		**99.9%**	**99.9%**	**99.9%**
	85 WHALE BRANCH MIDDLE																		
1	51925385	552006	52001	Safety/Security	$627,226	$198,664		$825,890	$25,671	$24,665	$730,371		$95,519	$0	100%		88.4%	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		$104,912	$15,440	$120,351	$4,099		$115,342		$5,009	($0)	100%		95.8%	100.0%	
1	51925385	554500	52005	Technology /Infrastructure	$1,559,728	$1,546,026		$3,105,754	$11,631	$278,458	$3,071,027		$34,727	($0)	100%		98.9%	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	($622,241)		$369,121		$12,919	$369,121			$0	100%	100%	100.0%	100.0%	
	TOTAL WHALE BRANCH MIDDLE				**$3,178,316**	**$1,251,282**	**$15,440**	**$4,445,037**	**$41,401**	**$316,041**	**$4,309,782**	**$0**	**$135,256**	**($0)**	**100%**		**97.0%**	**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	$3,352,402	$0	$29,409,138	$5,517,642	$25,381	$28,744,057	$43	$565,126	$99,912	100%		97.7%	99.7%	
	TOTAL HILTON HEAD ISLAND MIDDLE				**$26,763,756**	**$2,763,771**	**$0**	**$29,527,527**	**$5,517,642**	**$25,381**	**$28,862,446**	**$43**	**$565,126**	**$99,912**	**100%**		**97.7%**	**99.7%**	**97.7%**

9/30/2025 **Prem Amount Approved: $31,100,000 July 2022** **=%PTD of Contingency is % used to date (F /E)

Referendum Capital Projects 2019

						E	F	F2	G			J	K	L	M	N	O	P	Q	R
						APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-JUNE	2026 JULY-SEPT	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**	**$0**	**$5,195,083**	**$0**	**$8,511**	**($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%	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%	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	$426,801		$2,305,338	$436,680		$2,185,285		$120,053	($0)	100%		94.8%	100.0%	
2	51925389	553001	52008	Athletics		$317,066	$220,446		$537,512	$18,918		$537,512		$0	$0	100%	100%	100.0%	100.0%	
	TOTAL BLUFFTON MIDDLE					**$2,949,949**	**$1,451,042**	**$0**	**$4,400,991**	**$456,768**	**$0**	**$4,232,069**	**$0**	**$168,922**	**$0**	**100%**		**96.2%**	**100.0%**	**98.1%**
	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%	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			$71,555		$71,555	$38,239	$10,710	$71,555			$0	100%	100%	100.0%	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	534500	52005	Technology Lic.			$2,706		$2,706		$1,575	$1,575	$1,131		$0	100%		58.2%	100.0%	
1	51925390	554500	52005	Technology /Infrastructure		$3,444,802	$1,843,879		$5,288,681	$3,263		$5,133,465		$155,216	$0	100%		97.1%	100.0%	
2	51925390	532100	52008	Utility Permits and Fees			$1,351		$1,351			$1,351			$0	100%	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**	**$4,402,683**	**$0**	**$13,432,586**	**$137,703**	**$12,285**	**$13,231,405**	**$1,131**	**$200,051**	**($0)**	**100%**		**98.5%**	**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	$3,045,112	$0	$49,343,442	$1,225,928	$0	$49,343,442	$0	$0	$0	100%	100%	100.0%	100.0%	
	51925392		50000	Pre-Construction/Site Prep		$125,000	($50,272)	$0	$74,729	$0	$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	$0	$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	$0	$428,179	$0	$0	($0)	100%	100%	100.0%	100.0%	
	51925392		50000	FF&E		$3,078,311	($1,124,461)	$0	$1,953,850	$54,343	$15,141	$1,953,849	$0	$0	$0	100%		100.0%	100.0%	
	TOTAL BATTERY CREEK HIGH					**$56,075,773**	**($868,639)**	**$0**	**$55,207,134**	**$1,302,896**	**$15,141**	**$55,194,936**	**$0**	**$12,198**	**$0**	**100%**		**100.0%**	**100.0%**	**100.0%**
	94 WBECHS																			
1	51925394	552006	52001	Safety/Security		$717,695	$151,026	$451,476	$1,320,197	$244,120		$1,258,125		$62,072	$0	100%	100%	95.3%	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)			$5,013		$5,013	$1,661		$5,013			$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	$273,407	$11,968	$3,188,986		$115,045	$0	100%		96.5%	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	$85,476	$68,403	$1,728,293		$256,269	$0	100%		87.1%	100.0%	
	TOTAL WHALE BRANCH EARLY COLLEGE HIGH					**$3,012,577**	**$1,942,045**	**$1,913,126**	**$6,867,748**	**$607,672**	**$80,371**	**$6,430,174**	**$0**	**$437,573**	**$0**	**100%**		**93.6%**	**100.0%**	**95.2%**

9/30/2025 **Prem Amount Approved: $31,100,000 July 2022** **=%PTD of Contingency is % used to date (F /E)

Referendum Capital Projects 2019

						E	F	F2	G			J	K	L	M	N	O	P	Q	R
						APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-JUNE	2026 JULY-SEPT	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	($433,362)		$944,946	$118,252		$944,946			($0)	100%	100%	100.0%	100.0%	
1	51925396	541000	52001	Equipment<$5,000			$4,269		$4,269			$4,269			($0)	100%	100%	100.0%	100.0%	
1	51925396	539902	52001	Special Inspections (from District 01 Design Services)			$2,630		$2,630			$2,630			$0	100%	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%	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	$1,406,342	$2,410,068	$9,429,271	$3,206,490	$28,535	$9,423,369		$5,901	$0	100%		99.9%	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			$128		$128			$128			$0	100%	100%	100.0%	100.0%	
2	51925396	539513	50000	Design for building renovations		$3,145,246	($1,007,691)		$2,137,555	$6,274		$2,137,555			$0	100%	100%	100.0%	100.0%	
	TOTAL HILTON HEAD ISLAND HIGH					**$10,136,415**	**$409,339**	**$2,410,068**	**$12,955,822**	**$3,429,550**	**$28,535**	**$12,926,295**	**$0**	**$29,526**	**$0**	**100%**		**99.8%**	**100.0%**	**100.0%**
	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	$8,618	$13,473	$1,371,292		$9,413	$0	100%		99.3%	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			$180,080		$180,080	$34,642	$8,862	$148,397			$31,684	82%		82.4%	82.4%	
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			$5,133		$5,133			$5,133			$0	100%	100%	100.0%	100.0%	
2	51925397	553001	52008	Athletics		$7,521,179	($3,288,300)		$4,232,879	$54,108		$3,757,571		$475,308	$0	100%		88.8%	100.0%	
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**	**($6,835,061)**	**$0**	**$18,636,263**	**$102,111**	**$22,336**	**$18,000,731**	**$0**	**$603,848**	**$31,684**	**100%**		**96.6%**	**99.8%**	**99.2%**
	98	**BLUFFTON HIGH**																		
1	51925398	552006	52001	Safety/Security		$994,122	($338,536)	$2,069,174	$2,724,760	$306,348		$2,724,760			$0	100%	100%	100.0%	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	534500	52005	Technology Lic.			$532		$532			$0	$532		$0	100%		0.0%	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	$66,729		$3,146,393			$0	100%	100%	100.0%	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	$2,966,753	$25,695	$8,961,274	$57,086	$67,028	$8,472,357		$488,916	$0	100%		94.5%	100.0%	
	TOTAL BLUFFTON HIGH					**$9,432,830**	**$3,522,333**	**$2,275,435**	**$15,230,598**	**$434,359**	**$67,028**	**$14,735,476**	**$532**	**$494,589**	**$0**	**100%**		**96.7%**	**100.0%**	**96.8%**
	GRAND TOTAL Referendum 2019					**$344,610,000**	**$0**	**$31,100,000**	**$375,710,001**	**$26,247,181**	**$1,811,495**	**$364,376,653**	**$648,156**	**$9,819,269**	**$865,922**	**99.8%**		**97.0%**	**99.8%**	
								$0												

Completed Projects
Retainage outstanding
New accounts added this report

	APPROP	ADJSTMTS		BUDGET	2025 JULY-JUNE	2026 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED
Referendum Question #1	$290,792,307	($486,933)	$28,664,237	$318,969,611	$23,835,557	$1,260,031	$312,699,227	$27,571	$7,662,605	856,350	**100%**
Referendum Question #2	$53,817,693	$486,934	$2,435,763	$56,740,390	$4,892,234	$551,464	$54,158,035	$620,585	$2,156,664	9,573	**100%**
	$344,610,000	$0	$31,100,000	$375,710,001	$28,727,791	$1,811,495	$366,857,262	$648,156	$9,819,269	865,922	**100%**

2023 REFERENDUM - 513

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

9/30/2025

KEY

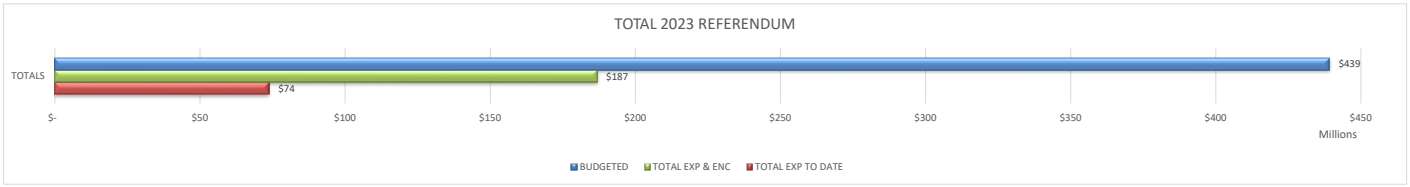
L = % PTD = Percent Paid To Date (M = I/G)
M = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G)
N = % LCTD = Percent Line Item Completed To Date (Weighted Calculation by line item completion % based on committed
O = $ LCTD = Dollar Equivalent Line Item Completed To Date (Weighted Calculation 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

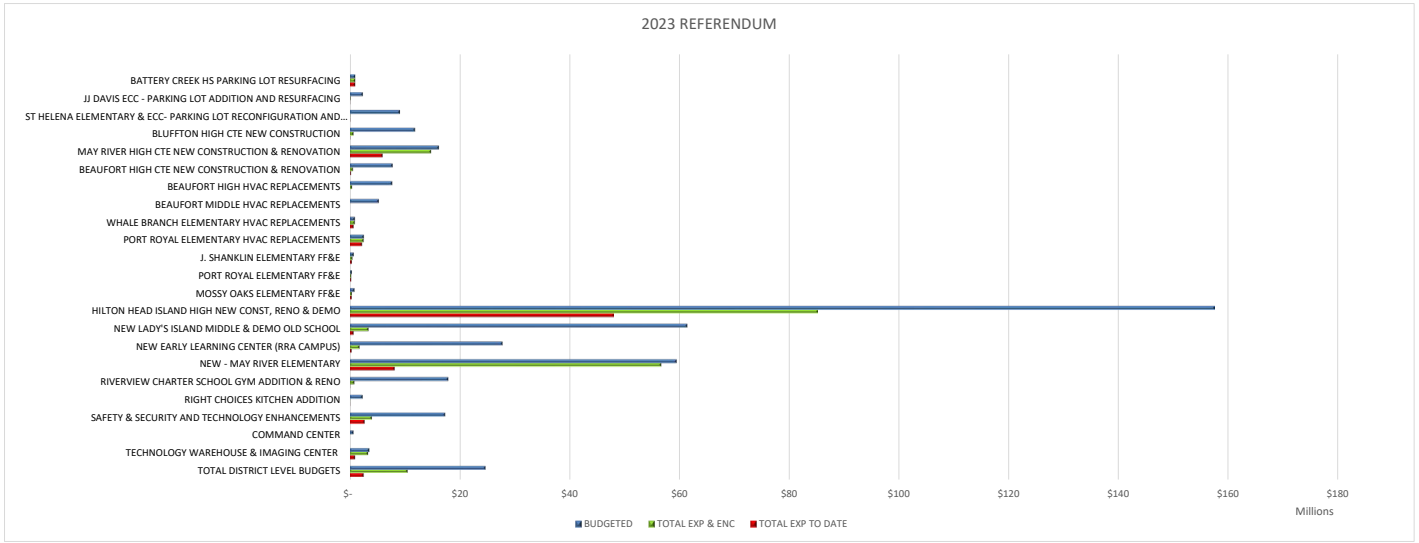
REFERENDUM CAPITAL PROJECTS 2023

A	B	C	D	E	F	G				H	I	J	K	L	M	N	O	P
				APPROP	ADJSTMTS	BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% PTD	% WCTD	% LCTD	$ LCTD	% TCTD
DISTRICT LEVEL																		
51325301	531500	51000	PROJECT MANAGEMENT	$12,400,000	($305,636)	$12,094,364	$174,805	$1,572,914	$135,429	$1,883,147		$7,825,582	$2,385,634	15.6%	80%	20.0%	$1,941,746	16.1%
51325301	51&52	51000	PROJECT ACCOUNTING/DIST PM'S	$330,000	$300,000	$630,000	$39,232	$275,455	$53,369	$368,056			$261,944	58.4%	58%	100.0%	$368,056	58.4%
51325301	531900	51000	LEGAL	$50,000	($23,416)	$26,584	$928	$7,300		$8,228			$18,357	30.9%	31%	100.0%	$8,228	30.9%
51325301	534500	51000	PM SOFTWARE LICENSE	$424,600	$0	$424,600	$2,107	$112,751	$78,087	$192,945		$170,360	$61,295	45.4%	86%	35.0%	$192,945	45.4%
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	$2,545		$5,612			$24	99.6%	100%	100.0%	$5,612	99.6%
51325301	569001	51000	PROGRAM CONTINGENCY	$11,500,000	($67,914)	$11,432,086				$0			$11,432,086	0.0%	0%	0.0%	$0	0.0%
TOTAL DISTRICT LEVEL BUDGETS				**$24,765,000**	**($91,330)**	**$24,673,670**	**$220,556**	**$1,970,965**	**$266,885**	**$2,458,406**	**$0**	**$7,995,942**	**$14,219,322**	**9.9%**	**42.4%**	**24.1%**	**$2,517,004.07**	**10.2%**
SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS																		
51325301		50000	TECHNOLOGY WAREHOUSE & IMAGING CENTER	$3,325,581	$188,494	$3,514,075	$0	$504,810	$409,568	$914,378	$15,000	$2,337,003	$247,694	26.0%	93.0%	28.4%	$928,222.27	26.4%
51325301		50003	COMMAND CENTER	$614,500	$0	$614,500	$0	$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	$2,570,976	$81,442	$2,652,418	$1,730	$1,303,673	$13,377,029	15.3%	22.8%	83.5%	$2,729,838.63	15.7%
TOTAL SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS				**$21,274,931**	**$188,494**	**$21,463,425**	**$0**	**$3,075,786**	**$491,010**	**$3,566,796**	**$16,730**	**$3,640,676**	**$14,239,223**	**16.8%**	**33.7%**	**50.6%**	**$3,658,060.90**	**17.0%**
CAPITAL BUILDING IMPROVEMENTS & ADDITIONS																		
51325309		50000	RIGHT CHOICES KITCHEN ADDITION	$2,315,841	$0	$2,315,841	$0	$2,750	$0	$2,750	$0	$0	$2,313,091	0.1%	0.1%	100.0%	$2,750.00	0.1%
51325320		50000	RIVERVIEW CHARTER SCHOOL GYM ADDITION & RENO	$17,920,809	$0	$17,920,809	$0	$1,150	$0	$1,150	$0	$773,360	$17,146,299	0.0%	4.3%	0.1%	$1,150.10	0.0%
51325371		50000	NEW - MAY RIVER ELEMENTARY	$58,597,000	$924,113	$59,521,113	$901,404	$5,370,427	$1,805,101	$8,076,932	$0	$48,398,941	$3,045,240	13.6%	94.9%	18.9%	$10,691,972.68	18.0%
51325379		50000	NEW EARLY LEARNING CENTER (RRA CAMPUS)	$27,772,212	$23,416	$27,795,628	$339	$293,024	$128	$293,492	$268,000	$1,169,028	$26,065,108	1.1%	6.2%	17.2%	$297,974.10	1.1%
51325381		50000	NEW LADY'S ISLAND MIDDLE & DEMO OLD SCHOOL	$61,513,076	($64,716)	$61,448,360	$339	$646,252	$15,000	$661,592	$293,116	$2,404,196	$58,089,456	1.1%	5.5%	22.1%	$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	$41,753,827	$4,365,784	$47,873,084	$0	$37,180,384	$72,469,467	30.4%	54.0%	60.1%	$51,080,453.94	32.4%
TOTAL CAPITAL BUILDING IMPROVEMENTS & ADDITIONS				**$325,641,873**	**$882,813**	**$326,524,686**	**$2,655,556**	**$48,067,431**	**$6,186,013**	**$56,909,000**	**$561,116**	**$89,925,910**	**$179,128,661**	**17.5%**	**45.1%**	**42.6%**	**$62,817,588.97**	**19.2%**
SCHOOL FURNITURE REPLACEMENT																		
51325337		52002	MOSSY OAKS ELEMENTARY FF&E	$800,000	$0	$800,000	$211,212	$45,429	$48,733	$305,375	$22,026	$0	$472,599	38.2%	40.9%	100.0%	$327,401.20	40.9%
51325338		52002	PORT ROYAL ELEMENTARY FF&E	$342,000	$0	$342,000	$0	$158,426	$58,052	$216,479	$0	$0	$125,521	63.3%	63.3%	100.0%	$216,478.65	63.3%
53125344		52002	J. SHANKLIN ELEMENTARY FF&E	$664,000	$0	$664,000	$0	$240,134	$89,382	$329,516	$111,030	$0	$223,454	49.6%	66.3%	100.0%	$331,234.51	49.9%
TOTAL SCHOOL FURNITURE REPLACEMENT				**$1,806,000**	**$0**	**$1,806,000**	**$211,212**	**$443,989**	**$196,168**	**$851,369**	**$133,057**	**$0**	**$821,574**	**47.1%**	**54.5%**	**88.9%**	**$875,114.36**	**48.5%**
HVAC REPLACEMENTS																		
51325338		52010	PORT ROYAL ELEMENTARY HVAC REPLACEMENTS	$1,762,000	$752,468	$2,514,468	$591	$1,406,985	$760,198	$2,167,774	$0	$287,456	$59,239	86.2%	97.6%	32.0%	$2,197,459.83	87.4%
51325354		52010	WHALE BRANCH ELEMENTARY HVAC REPLACEMENTS	$1,173,500	($295,029)	$878,471	$0	$229,065	$412,213	$641,278	$0	$224,318	$12,875	73.0%	98.5%	32.9%	$646,105.21	73.5%
51325380		52010	BEAUFORT MIDDLE HVAC REPLACEMENTS	$5,721,000	($479,537)	$5,241,463	$0	$0	$0	$0	$0	$0	$5,241,463	0.0%	0.0%	0.0%	$0.00	0.0%
51325390		52010	BEAUFORT HIGH HVAC REPLACEMENTS	$7,700,500	$0	$7,700,500	$0	$0	$0	$0	$0	$367,000	$7,333,500	0.0%	4.8%	5.0%	$18,350.00	0.2%
TOTAL HVAC REPLACEMENTS				**$16,357,000**	**($22,098)**	**$16,334,902**	**$591**	**$1,636,050**	**$1,172,411**	**$2,809,051**	**$0**	**$878,774**	**$12,647,077**	**17.2%**	**22.6%**	**77.6%**	**$2,861,915.03**	**17.5%**
CTE PROGRAM EXPANSION PROJECTS																		
51325390		50001	BEAUFORT HIGH CTE NEW CONSTRUCTION & RENOVATION	$7,655,713	$124,716	$7,780,429	$0	$148,652	$0	$148,652	$172,000	$210,306	$7,249,471	1.9%	6.8%	31.3%	$166,381.88	2.1%
51325397		50001	MAY RIVER HIGH CTE NEW CONSTRUCTION & RENOVATION	$16,210,246	$0	$16,210,246	$0	$5,901,552	$11,144	$5,912,696	$0	$8,795,137	$1,502,412	36.5%	90.7%	42.5%	$6,250,787.50	38.6%
51325398		50001	BLUFFTON HIGH CTE NEW CONSTRUCTION	$11,899,200	($60,000)	$11,839,200	$0	$43,158	$0	$43,158	$0	$579,675	$11,216,367	0.4%	5.3%	13.7%	$85,158.11	0.7%
TOTAL CTE PROGRAM EXPANSION PROJECTS				**$35,765,159**	**$64,716**	**$35,829,875**	**$0**	**$6,093,362**	**$11,144**	**$6,104,506**	**$172,000**	**$9,585,118**	**$19,968,250**	**17.1%**	**44.3%**	**41.0%**	**$6,502,327.49**	**18.1%**
PARKING LOT RECONFIGURATION & PAVING PROJECTS																		
51325339		50002	ST HELENA ELEMENTARY & ECC- PARKING LOT RECONFIGU	$9,118,656	$0	$9,118,656	$0	$26,334	$17,556	$43,890	$0	$0	$9,074,766	0.5%	0.5%	100.0%	$43,890.00	0.5%
51325352		50002	JJ DAVIS ECC - PARKING LOT ADDITION AND RESURFACING	$2,342,576	$0	$2,342,576	$0	$2,992	$9,199	$12,191	$0	$83,778	$2,246,607	0.5%	4.1%	16.0%	$15,330.90	0.7%
51325392		50002	BATTERY CREEK HS PARKING LOT RESURFACING	$1,963,805	($1,022,595)	$941,210	$195,487	$743,741	$0	$939,228	$0	$1,982	($0)	99.8%	100.0%	99.9%	$939,888.55	99.9%
TOTAL PARKTING LOT RECONFIGURATION & PAVING PROJECTS				**$13,425,037**	**($1,022,595)**	**$12,402,442**	**$195,487**	**$773,067**	**$26,755**	**$995,308**	**$0**	**$85,761**	**$11,321,373**	**7.4%**	**8.7%**	**92.4%**	**$999,109.45**	**8.1%**
GRAND TOTAL REFERENDUM 2023				**$439,035,000**	**$0**	**$439,035,000**	**$3,283,402**	**$62,060,649**	**$8,350,385**	**$73,694,437**	**$882,903**	**$112,112,181**	**$252,345,480**	**16.8%**	**42.5%**	**43.0%**	**$80,231,120.27**	**18.27%**

Completed Projects
Retainage Outstanding

Project Level Contingency	$17,060,756	($3,502,947)	$13,557,809


TOTAL 2023 REFERENDUM
TOTALS
$439
$187
$74
$-
$50
$100
$150
$200
$250
$300
$350
$400
$450
Millions
BUDGETED
TOTAL EXP & ENC
TOTAL EXP TO DATE


2023 REFERENDUM
BATTERY CREEK HS PARKING LOT RESURFACING
JJ DAVIS ECC - PARKING LOT ADDITION AND RESURFACING
ST HELENA ELEMENTARY & ECC- PARKING LOT RECONFIGURATION AND...
BLUFFTON HIGH CTE NEW CONSTRUCTION
MAY RIVER HIGH CTE NEW CONSTRUCTION & RENOVATION
BEAUFORT HIGH CTE NEW CONSTRUCTION & RENOVATION
BEAUFORT HIGH HVAC REPLACEMENTS
BEAUFORT MIDDLE HVAC REPLACEMENTS
WHALE BRANCH ELEMENTARY HVAC REPLACEMENTS
PORT ROYAL ELEMENTARY HVAC REPLACEMENTS
J. SHANKLIN ELEMENTARY FF&E
PORT ROYAL ELEMENTARY FF&E
MOSSY OAKS ELEMENTARY FF&E
HILTON HEAD ISLAND HIGH NEW CONST, RENO & DEMO
NEW LADY'S ISLAND MIDDLE & DEMO OLD SCHOOL
NEW EARLY LEARNING CENTER (RRA CAMPUS)
NEW - MAY RIVER ELEMENTARY
RIVERVIEW CHARTER SCHOOL GYM ADDITION & RENO
RIGHT CHOICES KITCHEN ADDITION
SAFETY & SECURITY AND TECHNOLOGY ENHANCEMENTS
COMMAND CENTER
TECHNOLOGY WAREHOUSE & IMAGING CENTER
TOTAL DISTRICT LEVEL BUDGETS
$-
$20
$40
$60
$80
$100
$120
$140
$160
$180
Millions
BUDGETED
TOTAL EXP & ENC
TOTAL EXP TO DATE