

SCHOOL FURNITURE PROJECTS

3/31/2026

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

2023 REFERENDUM

ACCOUNTS FOR: 513

A	B	C	D	E	F	G	H	I	J	K	L	M	N			
				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	%
				APPROP	ADJSTMNTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-MAR	DATE	ENCUMB	CONT	BUDGET	PTD	WCTD	TCTD
SCHOOL FURNITURE																
37 MOSSY OAKS ELEMENTARY																
51325337	541004	52002	FF & E	\$800,000	\$0	\$800,000	\$211,212	\$45,429	\$70,760	327,401.21	\$12,646		\$459,953	40.9%	42.5%	42.5%
TOTAL MOSSY OAKS ELEMENTARY				\$800,000	\$0	\$800,000	\$211,212	\$45,429	\$70,760	\$327,401	\$12,646	\$0	\$459,953	40.9%	42.5%	42.5%
38 PORT ROYAL ELEMENTARY																
51325338	539900	52002	Moving FF&E		\$3,300	\$3,300		\$3,300		3,300.00			\$0	100.0%	100.0%	100.0%
51325338	541004	52002	FF & E	\$342,000	(\$3,300)	\$338,700		\$155,126	\$58,052	213,178.65			\$125,521	62.9%	62.9%	62.9%
TOTAL PORT ROYAL ELEMENTARY				\$342,000	\$0	\$342,000	\$0	\$158,426	\$58,052	\$216,479	\$0	\$0	\$125,521	63.3%	63.3%	63.3%
44 SHANKLIN ELEMENTARY																
51325344	539900	52002	Moving FF&E		\$3,300	\$3,300		\$3,300		3,300.00			\$0	100.0%	100.0%	100.0%
51325344	541004	52002	FF & E	\$664,000	(\$3,300)	\$660,700		\$236,834	\$195,715	\$432,549	\$4,697		\$223,454	65.5%	66.2%	65.5%
TOTAL SHANKLIN ELEMENTARY				\$664,000	\$0	\$664,000	\$0	\$240,134	\$195,715	\$435,849	\$4,697	\$0	\$223,454	65.6%	66.3%	65.7%
TOTAL FURNITURE				\$1,806,000	\$0	\$1,806,000	\$211,212	\$443,989	\$324,527	\$979,729	\$17,343	\$0	\$808,928	54.2%	55.2%	55.0%

Completed Projects
 Retainage Outstanding

HVAC REPLACEMENTS

3/31/2026

KEY
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2023 REFERENDUM																	
ACCOUNTS FOR: 513																	
A	B	C	D	E	F	G											
				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	%	
				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-MAR	DATE	ENCUMB	CONT	BUDGET	PTD	WCTD	TCTD	
HVAC REPLACEMENTS																	
38 PORT ROYAL ELEMENTARY																	
51325338	539513	52010	HVAC DESIGN SERVICES	\$112,000	\$16,840	\$128,840	\$591	\$63,000		\$63,591			\$26,500	\$38,749	49.4%	69.9%	69.9%
51325338	539523	52010	HVAC CM PRE-CON SERVICES	\$50,000	(\$10,000)	\$40,000		\$10,493		\$10,493				\$29,507	26.2%	26.2%	26.2%
51325338	539902	52010	HVAC INSPECTION FEES		\$15,000	\$15,000			\$5,723	\$5,723				\$9,278	38.2%	38.2%	38.2%
51325338	552010	52010	HVAC REPLACEMENTS	\$1,600,000	\$575,052	\$2,175,052		\$1,333,492	\$841,561	\$2,175,052			\$0	100.0%	100.0%	100.0%	
TOTAL PORT ROYAL ELEMENTARY				\$1,762,000	\$596,892	\$2,358,892	\$591	\$1,406,985	\$847,283	\$2,254,858	\$0	\$26,500	\$77,534	95.6%	96.7%	96.7%	
54 WHALE BRANCH ELEM																	
51325354	539513	52010	HVAC DESIGN SERVICES	\$73,500	\$0	\$73,500		\$41,570		\$41,570			\$19,055	\$12,875	56.6%	82.5%	82.5%
51325354	539523	52010	HVAC CM PRE-CON SERVICES	\$50,000	(\$48,794)	\$1,206		\$1,206	\$1,206	\$1,206			\$0	100.0%	100.0%	100.0%	
51325354	552010	52010	HVAC REPLACEMENTS	\$1,050,000	(\$362,049)	\$687,951		\$187,495	\$500,456	\$687,951			\$0	100.0%	100.0%	100.0%	
TOTAL WHALE BRANCH ELEMENTARY				\$1,173,500	(\$410,843)	\$762,657	\$0	\$229,065	\$501,662	\$730,727	\$0	\$19,055	\$12,875	95.8%	98.3%	98.3%	
80 BEAUFORT MIDDLE																	
51325380	539513	52010	HVAC DESIGN SERVICES	\$371,000	\$0	\$371,000				\$0			\$337,932	\$33,068	0.0%	91.1%	0.0%
51325380	539523	52010	HVAC CM PRE-CON SERVICES	\$50,000	\$0	\$50,000				\$0			\$50,000	0.0%	0.0%	0.0%	
51325380	552010	52010	HVAC REPLACEMENTS	\$5,300,000	(\$479,537)	\$4,820,463				\$0			\$4,820,463	0.0%	0.0%	0.0%	
TOTAL BEAUFORT MIDDLE				\$5,721,000	(\$479,537)	\$5,241,463	\$0	\$0	\$0	\$0	\$0	\$0	\$337,932	\$4,903,531	0.0%	6.4%	0.0%
90 BEAUFORT HIGH																	
51325390	539513	52010	HVAC DESIGN SERVICES	\$500,500	\$0	\$500,500				\$0			\$367,000	\$133,500	0.0%	73.3%	3.7%
51325390	539523	52010	HVAC CM PRE-CON SERVICES	\$50,000	\$0	\$50,000			\$3,240	\$3,240			\$3,240	\$43,520	6.5%	13.0%	6.5%
51325390	552010	52010	HVAC REPLACEMENTS	\$7,150,000	\$0	\$7,150,000			\$40,806	\$40,806			\$705,100	\$6,404,094	0.6%	10.4%	0.5%
TOTAL BEAUFORT HIGH				\$7,700,500	\$0	\$7,700,500	\$0	\$0	\$44,046	\$44,046	\$0	\$1,075,340	\$6,681,114	0.6%	14.5%	0.8%	
TOTAL HVAC REPLACEMENTS				\$16,357,000	(\$293,487)	\$16,063,513	\$591	\$1,636,050	\$1,392,991	\$3,029,631	\$0	\$1,458,827	\$11,575,054	18.9%	27.9%	19.2%	

Completed Projects
 Retainage Outstanding

SAFETY & SECURITY IMPROVEMENTS

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H I J K L M N

3/31/2026

A B C D
2023 REFERENDUM
ACCOUNTS FOR: 513

				ORIGINAL	TRANFRS	REVISED	2025	2026	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	%
				APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT	BUDGET	PTD	WCTD	TCTD
SAFETY & SECURITY IMPROVEMENTS															
51325301	539513	50003	COMMAND CENTER - DESIGN SERVICES	\$36,800	\$0	\$36,800			\$0			\$36,800	0.0%	0.0%	0.0%
51325301	541004	50003	COMMAND CENTER - FFBE	\$41,700	\$0	\$41,700			\$0			\$41,700	0.0%	0.0%	0.0%
51325301	552005	50003	COMMAND CENTER - RENOVATION	\$526,000	\$0	\$526,000			\$0			\$526,000	0.0%	0.0%	0.0%
51325301	544500	50003	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)	\$10,000	\$0	\$10,000			\$0			\$10,000	0.0%	0.0%	0.0%
TOTAL DISTRICT OFFICE COMMAND CENTER				\$614,500	\$0	\$614,500	\$0	\$0	\$0	\$0	\$0	\$614,500	0.0%	0.0%	0.0%
SAFETY & SECURITY IMPROVEMENTS															
51325300	539513	52001	DESIGN SERVICES	\$940,100	\$0	\$940,100			\$0			\$940,100	0.0%	0.0%	0.0%
51325300	539523	52001	CM PRE-CON SERVICES	\$264,750	(\$25,852)	\$238,898			\$0			\$238,898	0.0%	0.0%	0.0%
51325338	539523	52001	CM PRE-CON SERVICES (PRES)	\$0	\$188	\$188	\$188		\$188			\$0	100.0%	100.0%	100.0%
51325344	539523	52001	CM PRE-CON SERVICES (JSES)	\$938	\$938	\$938	\$938		\$938			\$0	100.0%	100.0%	100.0%
51325354	539523	52001	CM PRE-CON SERVICES (WBES)	\$1,317	\$1,317	\$1,317	\$1,271		\$1,271		\$46	\$0	96.5%	100.0%	100.0%
51325360	539523	52001	CM PRE-CON SERVICES (DIES)	\$1,075	\$1,075	\$1,075	\$0		\$0		\$1,075	\$0	0.0%	100.0%	0.0%
51325362	539523	52001	CM PRE-CON SERVICES (HHIES)	\$88	\$88	\$88	\$63		\$63		\$25	\$0	71.3%	100.0%	100.0%
51325370	539523	52001	CM PRE-CON SERVICES (BLECC & BLES)	\$2,291	\$2,291	\$2,291	\$2,211		\$2,211		\$80	\$0	96.5%	100.0%	100.0%
51325376	539523	52001	CM PRE-CON SERVICES (RCES)	\$59	\$59	\$59	\$57		\$57		\$2	\$0	96.5%	100.0%	96.5%
51325383	539523	52001	CM PRE-CON SERVICES (RSLA)	\$0	\$1,191	\$1,191	\$1,191		\$1,191		\$0	\$0	100.0%	100.0%	100.0%
51325385	539523	52001	CM PRE-CON SERVICES (WBMS)	\$0	\$1,477	\$1,477	\$0		\$0		\$1,477	\$0	0.0%	100.0%	0.0%
51325387	539523	52001	CM PRE-CON SERVICES (HHMS)	\$0	\$1,763	\$1,763	\$1,763		\$1,763		\$0	\$0	100.0%	100.0%	100.0%
51325388	539523	52001	CM PRE-CON SERVICES (HEMS)	\$0	\$1,735	\$1,735	\$1,674		\$1,674		\$61	\$0	96.5%	100.0%	100.0%
51325390	539523	52001	CM PRE-CON SERVICES (BHS)	\$0	\$5,637	\$5,637	\$5,053		\$5,053		\$584	\$0	89.6%	100.0%	100.0%
51325394	539523	52001	CM PRE-CON SERVICES (WBECBS)	\$4,074	\$4,074	\$4,074	\$0		\$0		\$4,074	\$0	0.0%	100.0%	0.0%
51325398	539523	52001	CM PRE-CON SERVICES (BLHS)	\$4,018	\$4,018	\$4,018	\$3,877		\$3,877		\$141	\$0	96.5%	100.0%	100.0%
51325300	552006	52001	CAMERAS, DOOR ALARMS, & CARD READERS	#####	(\$6,404,049)	\$7,025,951	\$0		\$0		\$141	\$7,025,951	0.0%	0.0%	0.0%
51325300	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)	\$2,700,000	(\$55,677)	\$2,644,323	\$0		\$0		\$0	\$2,644,323	0.0%	0.0%	0.0%
51325301	544500	52000	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)DESC	\$0	\$4,544	\$4,544	\$4,115		\$4,115	\$429	\$0	(\$0)	90.6%	100.0%	90.6%
51325301	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(DESC)	\$0	\$0	\$0	\$0		\$0		\$0	\$0	0.0%	100.0%	0.0%
51325302	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MAINT)	\$0	\$0	\$0	\$0		\$0		\$0	\$0	0.0%	100.0%	0.0%
51325304	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MAINT ANNEX)	\$0	\$0	\$0	\$0		\$0		\$0	\$0	0.0%	100.0%	0.0%
51325309	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SIRC)	\$0	\$0	\$0	\$0		\$0		\$0	\$0	0.0%	100.0%	0.0%
51325315	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHECC)	\$0	\$0	\$0	\$0		\$0		\$0	\$0	0.0%	100.0%	0.0%
51325317	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHIECC)	\$0	\$0	\$0	\$0		\$0		\$0	\$0	0.0%	100.0%	0.0%
51325317	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)HHIECC	\$0	\$1,515	\$1,515	\$1,372		\$1,372	\$143	(\$0)	90.6%	100.0%	90.6%	
51325320	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RVCS)	\$0	\$0	\$0	\$0		\$0		\$0	\$0	0.0%	100.0%	0.0%
51325333	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BES)	\$0	\$0	\$0	\$0		\$0		\$0	\$0	0.0%	100.0%	0.0%
51325334	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)JCES	\$0	\$1,515	\$1,515	\$1,372		\$1,372	\$143	(\$0)	90.6%	100.0%	90.6%	
51325334	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(CES)	\$0	\$0	\$0	\$0		\$0		\$0	\$0	0.0%	100.0%	0.0%
51325335	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(LIES)	\$0	\$0	\$0	\$0		\$0		\$0	\$0	0.0%	100.0%	0.0%
51325337	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MOES)	\$0	\$0	\$0	\$0		\$0		\$0	\$0	0.0%	100.0%	0.0%
51325338	544500	520001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)PRES	\$0	\$1,515	\$1,515	\$1,372		\$1,372	\$143	(\$0)	90.6%	100.0%	90.6%	
51325338	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(PRES)	\$0	\$0	\$0	\$0		\$0		\$0	\$0	0.0%	100.0%	0.0%
51325339	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHES)	\$0	\$0	\$0	\$0		\$0		\$0	\$0	0.0%	100.0%	0.0%
51325340	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BRES)	\$0	\$0	\$0	\$0		\$0		\$0	\$0	0.0%	100.0%	0.0%
51325344	534500	52001	TECHNOLOGY LICENSES (JSES)	\$0	\$166	\$166	\$166		\$166		\$0	\$0	100.0%	100.0%	100.0%
51325344	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(JSES)	\$0	\$590,109	\$590,109	\$504,761		\$85,348	\$590,109	\$0	\$0	100.0%	100.0%	100.0%
51325352	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)JJDECC	\$0	\$1,515	\$1,515	\$1,372		\$1,372	\$143	(\$0)	90.6%	100.0%	90.6%	
51325352	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(JJDECC)	\$0	\$0	\$0	\$0		\$0		\$0	\$0	0.0%	100.0%	0.0%
51325354	534500	52001	TECHNOLOGY LICENSES (WBES)	\$0	\$200	\$200	\$200		\$200		\$0	\$0	100.0%	100.0%	100.0%
51325354	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(WBES)	\$0	\$303,097	\$303,097	\$136,442		\$136,442		\$166,655	\$0	45.0%	100.0%	50.0%
51325360	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(DIES)	\$0	\$0	\$0	\$0		\$0		\$0	\$0	0.0%	100.0%	0.0%
51325362	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHIES)	\$0	\$18,479	\$18,479	\$11,438		\$11,438		\$7,041	\$0	61.9%	100.0%	62.0%
51325363	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)HHIES	\$0	\$3,030	\$3,030	\$2,743		\$2,743	\$286	(\$0)	90.6%	100.0%	90.6%	
51325363	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHISCA)	\$0	\$0	\$0	\$0		\$0		\$0	\$0	0.0%	100.0%	0.0%
51325370	534500	52001	TECHNOLOGY LICENSES (BLES)	\$0	\$67	\$67	\$67		\$67		\$0	\$0	100.0%	100.0%	100.0%
51325370	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)BLES	\$0	\$3,029	\$3,029	\$2,743		\$2,743	\$286	(\$0)	90.6%	100.0%	90.6%	
51325370	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BLES & BLECC)	\$0	\$480,234	\$480,234	\$168,817		\$168,817		\$311,417	\$0	35.2%	100.0%	50.0%
51325371	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MRES)	\$0	\$278,424	\$278,424	\$0		\$0		\$278,424	\$0	0.0%	100.0%	0.0%

SAFETY & SECURITY IMPROVEMENTS

3/31/2026

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A B C D
2023 REFERENDUM
ACCOUNTS FOR: 513

			ORIGINAL	TRANFRS	REVISED	2025	2026	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	%
			APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY-MAR	DATE	ENCUMB	CONT	BUDGET	PTD	WCTD	TCTD
51325372	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)(OES)		\$1,515	\$1,515		\$1,372	\$143		(\$0)	90.6%	100.0%	90.6%
51325372	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(OES)		\$0	\$0		\$0			\$0	0.0%	100.0%	0.0%
51325374	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MCRES& MCRECC		\$0	\$0		\$0			\$0	0.0%	100.0%	0.0%
51325376	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)(RRES)		\$3,030	\$3,030	\$2,743	\$2,743	\$286		(\$0)	90.6%	100.0%	90.6%
51325376	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RRES)		\$0	\$12,398	\$12,398	\$9,638		\$2,760	\$0	77.7%	100.0%	80.0%
51325378	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)(PVES)		\$1,515	\$1,515	\$1,372	\$1,372	\$143		(\$0)	90.6%	100.0%	100.0%
51325378	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(PVES)		\$0	\$0		\$0			\$0	0.0%	100.0%	0.0%
51325379	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RRA & RRECC)		\$0	\$0		\$0			\$0	0.0%	100.0%	0.0%
51325380	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BMS)		\$0	\$0		\$0			\$0	0.0%	100.0%	0.0%
51325381	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(LIMS)		\$0	\$0		\$0			\$0	0.0%	100.0%	0.0%
51325383	534500	52001	TECHNOLOGY LICENSES (RSLA)		\$133	\$133	\$133	\$133			\$0	100.0%	100.0%	100.0%
51325383	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)(RSLA)		\$12,962	\$12,962	\$11,447	\$13,372	\$143		\$0	98.9%	100.0%	100.0%
51325383	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RSLA)		\$0	\$784,434	\$680,171	\$104,263			\$0	100.0%	100.0%	100.0%
51325385	534500	52001	TECHNOLOGY LICENSES (WBMS)		\$100	\$100	\$100	\$100			\$0	100.0%	100.0%	100.0%
51325385	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(WBMS)		\$0	\$340,115	\$340,115	\$174,263		\$165,832	\$0	51.2%	100.0%	51.2%
51325387	534500	52001	TECHNOLOGY LICENSES (HHIMS)		\$233	\$233	\$233	\$233			\$0	100.0%	100.0%	100.0%
51325387	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)(HHIMS)		\$8,390	\$8,390	\$6,876	\$1,372	\$143		(\$0)	98.3%	100.0%	100.0%
51325387	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHIMS)		\$0	\$363,233	\$349,788	\$13,445			\$0	100.0%	100.0%	100.0%
51325388	534500	52001	TECHNOLOGY LICENSES (HEMMS)		\$166	\$166	\$166	\$166			\$0	100.0%	100.0%	100.0%
51325388	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HEMMS)		\$0	\$363,620	\$363,620	\$168,240		\$195,380	\$0	46.3%	100.0%	50.0%
51325389	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)(BLMS)		\$3,030	\$3,030	\$2,743	\$2,743	\$286		(\$0)	90.6%	100.0%	90.6%
51325389	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BLMS)		\$0	\$0		\$0			\$0	0.0%	100.0%	0.0%
51325390	534500	52001	TECHNOLOGY LICENSES (BHS)		\$432	\$432	\$432	\$432			\$0	100.0%	100.0%	100.0%
51325390	554500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)(BHS)		\$5,330	\$5,330	\$5,330	\$5,330			\$0	100.0%	100.0%	100.0%
51325390	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BHS)		\$0	\$1,122,939	\$1,004,661	\$28,049		\$90,229	(\$0)	92.0%	100.0%	97.0%
51325392	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BCHS)		\$0	\$0		\$0			\$0	0.0%	100.0%	0.0%
51325394	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)(WBECBS)		\$1,515	\$1,515	\$1,372	\$1,372	\$143		\$0	90.6%	100.0%	100.0%
51325394	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(WBECBS)		\$0	\$905,370	\$905,370	\$774,357		\$131,013	\$0	85.5%	100.0%	90.0%
51325396	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHHS)		\$0	\$0		\$0			\$0	0.0%	100.0%	0.0%
51325397	534500	52001	TECHNOLOGY LICENSES (MRHS)		\$166	\$166	\$166	\$166			\$0	100.0%	100.0%	100.0%
51325397	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MRHS)		\$0	\$0		\$0			\$0	0.0%	100.0%	0.0%
51325398	534500	52001	TECHNOLOGY LICENSES (BLHS)		\$67	\$67	\$67	\$67			\$0	100.0%	100.0%	100.0%
51325398	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BLHS)		\$0	\$841,597	\$415,999	\$415,999		\$425,598	\$0	49.4%	100.0%	49.4%
TOTAL SAFETY & SECURITY IMPROVEMENTS			#####	\$0	#####	\$2,570,976	\$2,129,825	\$4,700,801	\$2,862	#####	#####	27.1%	37.4%	28.3%
TOTAL SAFETY & SECURITY AND TECHNOLOGY ENHANCEMENTS			#####	\$0	#####	\$2,570,976	\$2,129,825	\$4,700,801	\$2,862	#####	#####	26.2%	36.1%	27.3%

Completed Projects
Retainage Outstanding

New - May River Elementary School

3/31/2026

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

				E	F	G				H	I	J	K	L	M	N	
A	B	C	D	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	% PTD	% WCTD	% TCTD	
71 NEW PK-6 ES																	
CONSTRUCTION																	
51325371	562005	50000	NEW CONSTRUCTION	\$50,543,437	\$4,416,840	\$54,960,277		\$4,322,004	\$14,482,512	\$18,804,516		\$36,155,761	\$0	34.2%	100.0%	35.0%	
TOTAL CONSTRUCTION				\$50,543,437	\$4,416,840	\$54,960,277	\$0	\$4,322,004	\$14,482,512	\$18,804,516	\$0	\$36,155,761	\$0	34.2%	100.0%	35.0%	
51325371	569001	50000	CONTINGENCY	\$2,527,172	(\$2,527,172)	\$0				\$0			\$0				
TOTAL CONSTRUCTION BUDGET				\$53,070,609	\$1,889,668	\$54,960,277	\$0	\$4,322,004	\$14,482,512	\$18,804,516	\$0	\$36,155,761	\$0	34.2%	100.0%	35.0%	
PRE-CONST/SITE PREP																	
51325371	539516	50000	SURVEY	\$75,000	(\$19,832)	\$55,168				\$0		\$10,000	\$45,168	0.0%	18.1%	18.1%	
51325371	539514	50000	GEOTECHNICAL CONSULTANT	\$30,000		\$30,000		\$11,996		\$11,996		\$1,414	\$16,590	40.0%	44.7%	44.7%	
51325371	539523	50000	PRE-CON CM	\$120,000		\$120,000		\$120,000		\$120,000			\$0	100.0%	100.0%	100.0%	
51325371	539522	50000	TRAFFIC ANALYSIS REPORT	\$30,000	\$19,832	\$49,832		\$49,832		\$49,832			\$0	100.0%	100.0%	100.0%	
TOTAL PRE-CONST/SITE PREP				\$255,000	\$0	\$255,000	\$0	\$181,828	\$0	\$181,828	\$0	\$11,414	\$61,758	71.3%	75.8%	75.8%	
DESIGN CONSULTANTS																	
51325371	539513	50000	A/E FEES	\$1,579,890	\$110,280	\$1,690,170	\$885,538	\$517,657	\$82,280	\$1,485,475		\$204,695	\$0	87.9%	100.0%	90.0%	
51325371	539519	50000	OTHER CONSULTANTS	\$51,070		\$51,070				\$0		\$51,070	\$51,070	0.0%	0.0%	0.0%	
51325371	569003	50000	DESIGN CONTINGENCY	\$138,994	(\$110,280)	\$28,714				\$0		\$28,714	\$28,714	0.0%	0.0%	0.0%	
51325371	539521	50000	REIMBURSABLES	\$130,000		\$130,000	\$15,866	\$12,707	\$13,367	\$41,940		\$53,252	\$34,808	32.3%	73.2%	36.6%	
TOTAL DESIGN CONSULTANTS				\$1,899,954	\$0	\$1,899,954	\$901,404	\$530,364	\$95,647	\$1,527,415	\$0	\$257,947	\$114,592	80.4%	94.0%	82.6%	
OWNER'S EXPENSES (VARIOUS VENDORS)																	
51325371	531900	50000	LEGAL SERVICES		\$12,659	\$12,659		\$6,750	\$5,909	\$12,659		\$0	\$0	100.0%	100.0%	100.0%	
51325371	535000	50000	ADVERTISING	\$2,000	(\$2,000)	\$0				\$0		\$0	\$0	0.0%	100.0%	0.0%	
51325371	536000	50000	PRINTING & BINDING	\$1,000	(\$1,000)	\$0				\$0		\$0	\$0	0.0%	100.0%	0.0%	
51325371	539901	50000	CONSTRUCTION PERMITS & FEES	\$5,000	\$868,498	\$873,498		\$320,730	\$552,768	\$873,498		\$0	\$0	100.0%	100.0%	100.0%	
51325371	534500	50000	USER PURCHASED TECHNOLOGY	\$16,715		\$16,715				\$0		\$16,715	\$16,715	0.0%	0.0%	0.0%	
51325371	532400	50000	BUILDER'S RISK INSURANCE	\$198,364		\$198,364		\$8,751	\$159,117	\$167,868		\$30,496	\$30,496	84.6%	84.6%	84.6%	
51325371	539902	50000	INSPECTION FEES	\$450,000	(\$49,459)	\$400,541			\$54,292	\$54,292		\$346,249	\$346,249	13.6%	13.6%	13.6%	
51325371	532100	50000	UTILITIES COSTS/FEES	\$374,358	(\$320,730)	\$53,628				\$0		\$53,628	\$53,628	0.0%	0.0%	0.0%	
TOTAL VARIOUS VENDORS				\$1,047,437	\$507,968	\$1,555,405	\$0	\$336,231	\$772,086	\$1,108,317	\$0	\$0	\$447,089	71.3%	71.3%	71.3%	
FF&E																	
51325371	541004	50000	FURNITURE & EQUIPMENT	\$1,192,710		\$1,192,710				\$0		\$1,192,710	\$1,192,710	0.0%	0.0%	0.0%	
51325371	553002	50000	ATHLETIC EQUIPMENT/PLAYGROUND	\$856,290		\$856,290				\$0		\$856,290	\$856,290	0.0%	0.0%	0.0%	
51325371	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$257,263		\$257,263				\$0		\$257,263	\$257,263	0.0%	0.0%	0.0%	
51325371	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$17,737		\$17,737				\$0		\$17,737	\$17,737	0.0%	0.0%	0.0%	
TOTAL FF&E				\$2,324,000	\$0	\$2,324,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,324,000	\$2,324,000	0.0%	0.0%	0.0%
TOTAL MAY RIVER ELEMENTARY SCHOOL				\$58,597,000	\$2,397,636	\$60,994,636	\$901,404	\$5,370,427	\$15,350,244	\$21,622,075	\$0	\$36,425,122	\$2,947,439	35.4%	95.2%	36.2%	

Hilton Head Island HS New Construction & Renovation

3/31/2026

KEY

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

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

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

H I J K L M N

2023 REFERENDUM
ACCOUNTS FOR: 513

A	B	C	D	E	F	G	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
				APPROP	ADJTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-MAR							
96 HHHS NEW CONSTRUCTION & RENOVATION																
CONSTRUCTION																
NEW CONST, DEMO, RENO & ABATEMENT																
51325396	552005	50000	Phase 1 (3-Story Addition; Selective Demo; Partial "D" Wing Reno)	\$80,355,497	(\$9,088)	\$80,346,409	\$1,012,688	\$39,838,031	\$21,583,792	\$62,434,512		\$17,911,897	\$0	77.7%	100.0%	80.0%
51325396	552005	50000	Phase 2, 3& 4 (Cafe & CTE Addition; Remaining "D" Wing Reno; Parking, both Gyms, ROTC, Cafeteria, & PAC)	\$55,857,783	\$11,211,337	\$67,069,120				\$0		\$67,069,120	\$0	0.0%	100.0%	0.0%
51325396	569001	50000	CONTINGENCY	\$6,810,664	(\$6,810,664)	\$0				\$0		\$0	\$0			
TOTAL CONSTRUCTION				\$136,213,280	\$11,202,249	\$147,415,529	\$1,012,688	\$39,838,031	\$21,583,792	\$62,434,512	\$0	\$84,981,017	\$0	42.4%	100.0%	43.6%
TOTAL CONSTRUCTION BUDGET				\$143,023,944	\$4,391,585	\$147,415,529	\$1,012,688	\$39,838,031	\$21,583,792	\$62,434,512	\$0	\$84,981,017	\$0	42.4%	100.0%	43.6%
PRE-CONST/SITE PREP																
51325396	539516	50000	SURVEY	\$150,000	(\$150,000)	\$0				\$0		\$0	\$0	0.0%	100.0%	100.0%
51325396	539514	50000	GEOTECHNICAL CONSULTANT	\$60,000	(\$60,000)	\$0				\$0		\$0	\$0	0.0%	100.0%	100.0%
51325396	539522	50000	TRAFFIC ANALYSIS REPORT	\$60,000	(\$60,000)	\$0				\$0		\$0	\$0	0.0%	100.0%	100.0%
TOTAL PRE-CONST/SITE PREP				\$270,000	(\$270,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	100.0%	100.0%
DESIGN CONSULTANTS																
51325396	539513	50000	A/E FEES	\$4,500,000		\$4,500,000	\$738,915	\$1,523,359	\$534,450	2,796,725		\$979,136	\$724,140	62.1%	83.9%	71.3%
51325396	539519	50000	OTHER CONSULTANTS	\$95,185	(\$95,185)	\$0				\$0		\$0	\$0	0.0%	100.0%	100.0%
51325396	539500	50000	TECHNOLOGY CONSULTANTS	\$361,610	(\$361,610)	\$0				\$0		\$0	\$0	0.0%	100.0%	100.0%
51325396	569003	50000	DESIGN CONTINGENCY	\$179,096	(\$64,790)	\$114,306				\$0		\$114,306	\$0	0.0%	0.0%	0.0%
51325396	539521	50000	REIMBURSABLES	\$203,000		\$203,000	\$1,869	\$5,440	\$135,506	\$142,815		\$60,185	\$0	70.4%	100.0%	85.0%
TOTAL DESIGN CONSULTANTS				\$5,338,891	(\$521,585)	\$4,817,306	\$740,784	\$1,528,799	\$669,956	\$2,939,539	\$0	\$1,039,321	\$838,446	61.0%	82.6%	70.2%
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325396	535000	50000	ADVERTISING	\$3,000		\$3,000				\$0		\$3,000	\$0	0.0%	0.0%	0.0%
51325396	536000	50000	PRINTING & BINDING	\$2,000		\$2,000				\$0		\$2,000	\$0	0.0%	0.0%	0.0%
51325396	539901	50000	CONSTRUCTION PERMITS & FEES	\$10,000		\$10,000		\$128		\$128		\$9,872	\$0	1.3%	1.3%	1.3%
51325396	534500	50000	USER PURCHASED TECHNOLOGY	\$37,000		\$37,000				\$0		\$37,000	\$0	0.0%	0.0%	0.0%
51325396	532400	50000	BUILDER'S RISK INSURANCE	\$577,058		\$577,058		\$258,824		\$258,824		\$318,234	\$0	44.9%	44.9%	44.9%
51325396	539902	50000	INSPECTION FEES	\$650,000		\$650,000		\$128,045	\$38,424	\$166,469		\$483,531	\$0	25.6%	25.6%	25.6%
51325396	532100	50000	UTILITIES COSTS/FEES	\$910,942		\$910,942				\$0	\$5,870	\$905,072	\$0	0.0%	0.6%	0.0%
TOTAL VARIOUS VENDORS				\$2,190,000	\$0	\$2,190,000	\$0	\$386,997	\$38,424	\$425,421	\$5,870	\$1,758,709	\$0	19.4%	19.7%	19.4%
FF&E																
51325396	541004	50000	FURNITURE & EQUIPMENT	\$5,840,100		\$5,840,100				\$0	\$2,198,327	\$3,641,773	\$0	0.0%	37.6%	0.0%
51325396	539900	50000	MOVING EXPENSES	\$123,000		\$123,000				\$0		\$123,000	\$0	0.0%	0.0%	0.0%
51325396	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$689,466	(\$39,124)	\$650,342		\$215,549		\$215,549	\$143	\$434,649	\$0	33.1%	33.2%	33.2%
51325396	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$47,534	\$39,124	\$86,658		\$96,658		\$96,658		\$86,658	\$0	100.0%	100.0%	100.0%
TOTAL FF&E				\$6,700,100	\$0.00	\$6,700,100	\$0	\$0	\$302,208	\$302,208	\$2,198,470	\$0	\$4,199,422	4.5%	37.3%	4.5%
TOTAL HHHS NEW CONSTRUCTION & RENOVATION				\$157,822,935	\$3,600,000	\$161,122,935	\$1,753,472	\$41,753,827	\$22,594,380	\$66,101,680	\$2,204,340	\$86,020,338	\$6,796,577	41.0%	95.8%	42.4%

Technology Warehouse and Imaging Center

3/31/2026

KEY

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

2023 REFERENDUM				E	F	G	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
ACCOUNTS FOR: 513				ORIGINAL	TRANFRS	REVISED	JULY- JUNE	JULY- JUNE	JULY-MAR	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCCTD
A	B	C	D													
01 DISTRICT OFFICE TECH WAREHOUSE																
CONSTRUCTION																
51325301	552005	50000	NEW CONSTRUCTION	\$2,623,600	\$430,124	\$3,053,724		\$360,571	\$2,359,764	\$2,720,335		\$333,389	\$0	89.1%	100.0%	90.0%
TOTAL CONSTRUCTION				\$2,623,600	\$430,124	\$3,053,724	\$0	\$360,571	\$2,359,764	\$2,720,335	\$0	\$333,389	\$0	89.1%	100.0%	90.0%
51325301	569001	50000	CONTINGENCY	\$131,180	(\$131,180)	\$0				\$0			\$0			
TOTAL CONSTRUCTION BUDGET				\$2,754,780	\$298,944	\$3,053,724	\$0	\$360,571	\$2,359,764	\$2,720,335	\$0	\$333,389	\$0	89.1%	100.0%	90.0%
PRE-CONST/SITE PREP																
51325301	539516	50000	SURVEY	\$8,000	(\$2,600)	\$5,400		\$500		\$500		\$4,900	\$0	9.3%	9.3%	9.3%
51325301	539514	50000	GEOTECHNICAL CONSULTANT	\$4,000	\$2,600	\$6,600		\$6,600		\$6,600		\$0	\$0	100.0%	100.0%	100.0%
51325301	539523	50000	PRE-CON CM	\$30,000	(\$16,325)	\$13,675		\$7,625		\$7,625		\$6,050	\$0	55.8%	55.8%	55.8%
TOTAL PRE-CONST/SITE PREP				\$42,000	(\$16,325)	\$25,675	\$0	\$14,725	\$0	\$14,725	\$0	\$10,950	\$0	57.4%	57.4%	57.4%
DESIGN CONSULTANTS																
51325301	539513	50000	A/E FEES	\$183,652	(\$10,000)	\$173,652		\$103,304		\$103,304		\$34,435	\$35,913	59.5%	79.3%	59.5%
51325301	539519	50000	OTHER CONSULTANTS	\$5,483		\$5,483				\$0		\$5,483	\$0	0.0%	0.0%	0.0%
51325301	569003	50000	DESIGN CONTINGENCY	\$9,183		\$9,183				\$0		\$9,183	\$0	0.0%	0.0%	0.0%
51325301	539521	50000	REIMBURSABLES	\$5,000	\$10,000	\$15,000		\$9,069		\$9,069		\$5,931	\$0	60.5%	100.0%	60.5%
TOTAL DESIGN CONSULTANTS				\$203,318	\$0	\$203,318	\$0	\$112,373	\$0	\$112,373	\$0	\$40,366	\$50,579	55.3%	75.1%	55.3%
TECHNOLOGY/INFRASTRUCTURE																
51325301	552006	50000	CABLING AND SAFETY/SECURITY	\$118,125		\$118,125			\$57,614	\$57,614	\$44,562	\$15,949	\$0	48.8%	86.5%	86.5%
51325301	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$13,585	\$11,415	\$25,000		\$10,000	\$15,000	\$25,000	\$0	\$0	\$0	100.0%	100.0%	100.0%
51325301	569004	50000	TECHNOLOGY CONTINGENCY	\$12,773	(\$11,415)	\$1,358				\$0		\$1,358	\$0	0.0%	0.0%	0.0%
51325301	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$35,000		\$35,000			\$31,560	\$31,560		\$3,440	\$0	90.2%	90.2%	90.2%
TOTAL TECHNOLOGY/INFRASTRUCTURE				\$179,483	\$0	\$179,483	\$0	\$10,000	\$104,174	\$114,174	\$44,562	\$0	\$20,746	63.6%	88.4%	88.4%
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325301	535000	50000	ADVERTISING	\$2,000		\$2,000				\$0		\$2,000	\$0	0.0%	0.0%	0.0%
51325301	536000	50000	PRINTING & BINDING	\$1,000		\$1,000				\$0		\$1,000	\$0	0.0%	0.0%	0.0%
51325301	539901	50000	CONSTRUCTION PERMITS & FEES	\$1,500		\$1,500				\$0		\$1,500	\$0	0.0%	0.0%	0.0%
51325301	534500	50000	USER PURCHASED TECHNOLOGY	\$2,000		\$2,000				\$0		\$2,000	\$0	0.0%	0.0%	0.0%
51325301	532400	50000	BUILDER'S RISK INSURANCE	\$10,974	(\$4,265)	\$6,709				\$0		\$6,709	\$0	0.0%	0.0%	0.0%
51325301	539902	50000	INSPECTION FEES	\$4,500		\$4,265			\$8,765	\$8,765		\$0	\$0	100.0%	100.0%	100.0%
51325301	532100	50000	UTILITIES COSTS/FEES	\$15,726	\$3,875	\$19,601		\$7,141	\$12,460	\$19,601		\$0	\$0	100.0%	100.0%	100.0%
TOTAL VARIOUS VENDORS				\$37,700	\$3,875	\$41,575	\$0	\$7,141	\$21,225	\$28,366	\$0	\$0	\$13,209	68.2%	68.2%	68.2%
FF&E																
51325301	541004	50000	FURNITURE & EQUIPMENT	\$108,300	(\$98,000)	\$10,300				\$0		\$10,300	\$0	0.0%	0.0%	0.0%
TOTAL FF&E				\$108,300	(\$98,000)	\$10,300	\$0	\$0	\$0	\$0	\$0	\$0	\$10,300	0.0%	0.0%	0.0%
TOTAL DISTRICT OFFICE TECH WAREHOUSE				\$3,325,581	\$188,494	\$3,514,075	\$0	\$504,810	\$2,485,163	\$2,989,974	\$44,562	\$373,755	\$105,784	85.1%	97.0%	87.2%

Lady's Island Middle New Construction

3/31/2026

KEY

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

A	B	C	D	E	F	G	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
2023 REFERENDUM			ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%	
ACCOUNTS FOR: 513			APPROP	ADJTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-MAR	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD	
81 LIMS NEW CONSTRUCTION																
CONSTRUCTION																
51325381	552005	50000	NEW CONSTRUCTION, ABATEMENT & DEMOLITION	\$49,823,250		\$49,823,250				\$0		\$7,752,754	\$42,070,496	0.0%	15.6%	0.0%
TOTAL CONSTRUCTION				\$49,823,250	\$0	\$49,823,250	\$0	\$0	\$0	\$0	\$0	\$7,752,754	\$42,070,496	0.0%	15.6%	0.0%
51325381	569001	50000	CONTINGENCY	\$2,491,163	\$0	\$2,491,163				\$0			\$2,491,163			
TOTAL CONSTRUCTION BUDGET				\$52,314,413	\$0	\$52,314,413	\$0	\$0	\$0	\$0	\$0	\$7,752,754	\$44,561,659	0.0%	14.8%	0.0%
PRE-CONST/SITE PREP																
51325381	539516	50000	SURVEY	\$75,000	(\$75,000)	\$0				\$0			\$0	0.0%	100.0%	0.0%
51325381	539514	50000	GEOTECHNICAL CONSULTANT	\$30,000	(\$30,000)	\$0				\$0			\$0	0.0%	100.0%	0.0%
51325381	539523	50000	PRE-CON CM	\$50,000		\$50,000				\$0		\$50,000		0.0%	0.0%	0.0%
51325381	539522	50000	TRAFFIC ANALYSIS REPORT	\$30,000		\$30,000				\$0		\$30,000		0.0%	0.0%	0.0%
TOTAL PRE-CONST/SITE PREP				\$185,000	(\$105,000)	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	0.0%	0.0%	0.0%
DESIGN CONSULTANTS																
51325381	539513	50000	A/E FEES	\$2,989,395		\$2,989,395	\$487,679	\$1,245,750	\$1,733,429		\$1,016,571	\$239,395		58.0%	92.0%	59.8%
51325381	539519	50000	OTHER CONSULTANTS	\$100,181	(\$74,873)	\$25,308		\$13,100	\$13,100			\$12,208		51.8%	51.8%	51.8%
51325381	569003	50000	DESIGN CONTINGENCY	\$113,660		\$113,660			\$0			\$113,660		0.0%	0.0%	0.0%
51325381	539521	50000	REIMBURSABLES	\$70,127	\$179,873	\$250,000	\$121,225	\$1,407	\$122,632		\$127,368	\$0		49.1%	100.0%	50.0%
TOTAL DESIGN CONSULTANTS				\$3,273,363	\$105,000	\$3,378,363	\$0	\$608,904	\$1,260,257	\$1,869,161	\$0	\$1,143,939	\$365,263	55.3%	89.2%	57.0%
TECHNOLOGY/INFRASTRUCTURE																
51325381	552006	50000	CABLING AND SAFETY/SECURITY	\$1,900,000		\$1,900,000				\$0		\$1,900,000		0.0%	0.0%	0.0%
51325381	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$218,500	\$109,500	\$328,000	\$35,000	\$35,000	\$70,000	\$258,000		\$0		21.3%	100.0%	25.0%
51325381	569004	50000	TECHNOLOGY CONTINGENCY	\$190,000	(\$174,216)	\$15,784			\$0			\$15,784		0.0%	0.0%	0.0%
51325381	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$177,746		\$177,746			\$0			\$177,746		0.0%	0.0%	0.0%
51325381	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$12,254		\$12,254			\$0			\$12,254		0.0%	0.0%	0.0%
TOTAL TECHNOLOGY/INFRASTRUCTURE				\$2,498,500	(\$64,716)	\$2,433,784	\$0	\$35,000	\$35,000	\$70,000	\$258,000	\$0	\$2,105,784	2.9%	13.5%	3.4%
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325381	535000	50000	ADVERTISING	\$2,000		\$2,000	\$339	\$187		\$526		\$1,474		26.3%	26.3%	26.3%
51325381	536000	50000	PRINTING & BINDING	\$1,000		\$1,000				\$0		\$1,000		0.0%	0.0%	0.0%
51325381	539901	50000	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000	\$2,162	\$2,162	\$4,324.26			\$676		86.5%	86.5%	86.5%
51325381	534500	50000	USER PURCHASED TECHNOLOGY	\$16,000		\$16,000			\$0			\$16,000		0.0%	0.0%	0.0%
51325381	532400	50000	BUILDER'S RISK INSURANCE	\$206,093		\$206,093			\$0			\$206,093		0.0%	0.0%	0.0%
51325381	539902	50000	INSPECTION FEES	\$450,000		\$450,000		\$10,960	\$10,960	\$4,156		\$434,884		2.4%	3.4%	3.0%
51325381	532100	50000	UTILITIES COSTS/FEES	\$26,907		\$26,907			\$230			\$26,677		0.9%	0.9%	0.9%
TOTAL VARIOUS VENDORS				\$707,000	\$0	\$707,000	\$339	\$2,349	\$13,352	\$16,040	\$4,156	\$0	\$686,804	2.3%	2.9%	2.6%
FF&E																
51325381	541004	50000	FURNITURE & EQUIPMENT	\$1,774,800		\$1,774,800				\$0		\$1,774,800		0.0%	0.0%	0.0%
51325381	539900	50000	MOVING EXPENSES	\$360,000		\$360,000				\$0		\$360,000		0.0%	0.0%	0.0%
51325381	553002	50000	ATHLETIC EQUIPMENT/PLAYGROUND	\$400,000		\$400,000				\$0		\$400,000		0.0%	0.0%	0.0%
TOTAL FF&E				\$2,534,800	\$0	\$2,534,800	\$0	\$0	\$0	\$0	\$0	\$0	\$2,534,800	0.0%	0.0%	0.0%
TOTAL LIMS NEW CONSTRUCTION				\$61,513,076	(\$64,716)	\$61,448,360	\$339	\$646,252	\$1,308,609	\$1,955,201	\$262,156	\$8,896,693	\$50,334,310	3.2%	18.1%	3.3%

Right Choices Kitchen Addition

3/31/2026

KEY

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

2023 REFERENDUM				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
ACCOUNTS FOR: 513				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-MAR	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
A	B	C	D	E	F	G										
09 RIGHT CHOICES KITCHEN ADDITION																
CONSTRUCTION																
51325309	552005	50000	NEW CONSTRUCTION	\$1,809,800		\$1,809,800				\$0			\$1,809,800	0.00%	0.0%	0.0%
TOTAL CONSTRUCTION				\$1,809,800	\$0	\$1,809,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,809,800	0.00%	0.0%	0.0%
51325309	569001	50000	CONTINGENCY	\$90,490		\$90,490				\$0			\$90,490	0.00%	0.0%	0.0%
TOTAL CONSTRUCTION BUDGET				\$1,900,290	\$0	\$1,900,290	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900,290	0.00%	0.0%	0.0%
PRE-CONST/SITE PREP																
51325309	539516	50000	SURVEY	\$10,000	(\$10,000)	\$0				\$0			\$0	0.00%	100.0%	0.0%
51325309	539514	50000	GEOTECHNICAL CONSULTANT	\$6,000		\$6,000		\$2,750		\$2,750			\$3,250	45.83%	45.8%	45.8%
51325309	539523	50000	PRE-CON CM	\$21,000		\$21,000				\$0			\$21,000	0.00%	0.0%	0.0%
TOTAL PRE-CONST/SITE PREP				\$37,000	(\$10,000)	\$27,000	\$0	\$2,750	\$0	\$2,750	\$0	\$0	\$24,250	10.19%	10.2%	10.2%
DESIGN CONSULTANTS																
51325309	539513	50000	A/E FEES	\$126,686		\$126,686				\$0		\$126,000	\$686	0.00%	99.5%	0.0%
51325309	539519	50000	OTHER CONSULTANTS	\$3,685		\$3,685				\$0			\$3,685	0.00%	0.0%	0.0%
51325309	569003	50000	DESIGN CONTINGENCY	\$4,525		\$4,525				\$0			\$4,525	0.00%	0.0%	0.0%
51325309	539521	50000	REIMBURSABLES	\$5,000	\$10,000	\$15,000				\$0		\$15,000	\$0	0.00%	100.0%	0.0%
TOTAL DESIGN CONSULTANTS				\$139,896	\$10,000	\$149,896	\$0	\$0	\$0	\$0	\$0	\$141,000	\$8,896	0.00%	94.1%	0.0%
TECHNOLOGY/INFRASTRUCTURE																
51325309	552006	50000	CABLING AND SAFETY/SECURITY	\$75,000		\$75,000				\$0			\$75,000	0.00%	0.0%	0.0%
51325309	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$14,000		\$14,000				\$0			\$14,000	0.00%	0.0%	0.0%
51325309	569004	50000	TECHNOLOGY CONTINGENCY	\$8,655		\$8,655				\$0			\$8,655	0.00%	0.0%	0.0%
51325309	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$35,000		\$35,000				\$0			\$35,000	0.00%	0.0%	0.0%
TOTAL TECHNOLOGY/INFRASTRUCTURE				\$132,655	\$0	\$132,655	\$0	\$0	\$0	\$0	\$0	\$0	\$132,655	0.00%	0.0%	0.0%
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325309	535000	50000	ADVERTISING	\$1,200		\$1,200				\$0			\$1,200	0.00%	0.0%	0.0%
51325309	536000	50000	PRINTING & BINDING	\$1,000		\$1,000				\$0			\$1,000	0.00%	0.0%	0.0%
51325309	539901	50000	CONSTRUCTION PERMITS & FEES	\$2,500		\$2,500				\$0			\$2,500	0.00%	0.0%	0.0%
51325309	534500	50000	USER PURCHASED TECHNOLOGY	\$1,200		\$1,200				\$0			\$1,200	0.00%	0.0%	0.0%
51325309	532400	50000	BUILDER'S RISK INSURANCE	\$800		\$800				\$0			\$800	0.00%	0.0%	0.0%
51325309	539902	50000	INSPECTION FEES	\$19,300		\$19,300				\$0			\$19,300	0.00%	0.0%	0.0%
TOTAL VARIOUS VENDORS				\$26,000	\$0	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000	0.00%	0.0%	0.0%
FF&E																
51325309	541004	50000	FURNITURE & EQUIPMENT	\$80,000		\$80,000				\$0			\$80,000	0.00%	0.0%	0.0%
TOTAL FF&E				\$80,000	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	0.00%	0.0%	0.0%
TOTAL RIGHT CHOICES KITCHEN ADDITION				\$2,315,841	\$0	\$2,315,841	\$0	\$2,750	\$0	\$2,750	\$0	\$141,000	\$2,172,091	0.1%	6.2%	0.1%

Riverview Charter School Gym Addition & Renovation

3/31/2026

KEY

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

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

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

A	B	C	D	E	F	G	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
2023 REFERENDUM				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
ACCOUNTS FOR: 513				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-MAR							
20 RIVERVIEW CHARTER GYM ADDITION & RENOVATION																
CONSTRUCTION																
51325320	552005	50000	CONSTRUCTION	\$14,478,000		\$14,478,000				\$0			\$14,478,000	0.0%	0.0%	0.0%
TOTAL CONSTRUCTION				\$14,478,000	\$0	\$14,478,000	\$0	\$0	\$0	\$0	\$0	\$0	\$14,478,000	0.0%	0.0%	0.0%
51325320	569001	50000	CONTINGENCY	\$723,900		\$723,900				\$0			\$723,900			
TOTAL CONSTRUCTION BUDGET				\$15,201,900	\$0	\$15,201,900	\$0	\$0	\$0	\$0	\$0	\$0	\$15,201,900	0.0%	0.0%	0.0%
PRE-CONST/SITE PREP																
51325320	539516	50000	SURVEY	\$25,000		\$25,000			\$15,620	\$15,620		\$3,300	\$6,080	62.5%	75.7%	75.7%
51325320	539514	50000	GEOTECHNICAL CONSULTANT	\$15,000		\$15,000			\$14,740	\$14,740			\$260	98.3%	98.3%	98.3%
51325320	539523	50000	PRE-CON CM	\$21,000		\$21,000				\$0			\$21,000	0.0%	0.0%	0.0%
TOTAL PRE-CONST/SITE PREP				\$61,000	\$0	\$61,000	\$0	\$0	\$30,360	\$30,360	\$0	\$3,300	\$27,340	49.8%	55.2%	55.2%
DESIGN CONSULTANTS																
51325320	539513	50000	A/E FEES	\$1,085,850		\$1,085,850			\$238,728	\$238,728		\$489,273	\$357,850	22.0%	67.0%	26.8%
51325320	539519	50000	OTHER CONSULTANTS	\$30,402		\$30,402				\$0			\$30,402	0.0%	0.0%	0.0%
51325320	569003	50000	DESIGN CONTINGENCY	\$54,293		\$54,293				\$0			\$54,293	0.0%	0.0%	0.0%
51325320	539521	50000	REIMBURSABLES	\$30,000		\$30,000				\$0		\$15,000	\$15,000	0.0%	50.0%	0.0%
TOTAL DESIGN CONSULTANTS				\$1,200,545	\$0	\$1,200,545	\$0	\$0	\$238,728	\$238,728	\$0	\$504,273	\$457,545	19.9%	61.9%	24.3%
TECHNOLOGY/INFRASTRUCTURE																
51325320	552008	50000	CABLING AND SAFETY/SECURITY	\$462,375		\$462,375				\$0			\$462,375	0.0%	0.0%	0.0%
51325320	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$53,173		\$53,173				\$0			\$53,173	0.0%	0.0%	0.0%
51325320	569004	50000	TECHNOLOGY CONTINGENCY	\$46,238		\$46,238				\$0			\$46,238	0.0%	0.0%	0.0%
51325320	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$68,100		\$68,100				\$0			\$68,100	0.0%	0.0%	0.0%
TOTAL TECHNOLOGY/INFRASTRUCTURE				\$629,886	\$0	\$629,886	\$0	\$0	\$0	\$0	\$0	\$0	\$629,886	0.0%	0.0%	0.0%
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325320	535000	50000	ADVERTISING	\$2,000		\$2,000				\$1,150	\$1,150		\$850	57.5%	57.5%	57.5%
51325320	536000	50000	PRINTING & BINDING	\$1,000		\$1,000				\$0			\$1,000	0.0%	0.0%	0.0%
51325320	539901	50000	CONSTRUCTION PERMITS & FEES	\$2,500		\$2,500			\$1,923	\$1,923			\$577	76.9%	76.9%	76.9%
51325320	534500	50000	USER PURCHASED TECHNOLOGY	\$4,000		\$4,000				\$0			\$4,000	0.0%	0.0%	0.0%
51325320	532400	50000	BUILDER'S RISK INSURANCE	\$858		\$858				\$0			\$858	0.0%	0.0%	0.0%
51325320	539902	50000	INSPECTION FEES	\$204,142		\$204,142				\$0	\$2,073		\$202,069	0.0%	1.0%	0.0%
TOTAL VARIOUS VENDORS				\$214,500	\$0	\$214,500	\$0	\$1,150	\$1,923	\$3,073	\$2,073	\$0	\$209,354	1.4%	2.4%	1.4%
FF&E																
51325320	541004	50000	FURNITURE & EQUIPMENT	\$488,100		\$488,100				\$0			\$488,100	0.0%	0.0%	0.0%
51325320	539900	50000	MOVING EXPENSES	\$20,000		\$20,000				\$0			\$20,000	0.0%	0.0%	0.0%
51325320	541000	50000	ATHLETIC EQUIPMENT	\$104,878		\$104,878				\$0			\$104,878	0.0%	0.0%	0.0%
TOTAL FF&E				\$612,978	\$0	\$612,978	\$0	\$0	\$0	\$0	\$0	\$0	\$612,978	0.0%	0.0%	0.0%
TOTAL RIVERVIEW CHARTER SCHOOL GYM ADDITION & RENOVATION				\$17,920,809	\$0	\$17,920,809	\$0	\$1,150	\$271,011	\$272,161	\$2,073	\$507,573	\$17,139,003	1.5%	4.4%	1.8%

New Early Learning Center (RRA Campus)

3/31/2026

KEY

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

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

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

H I J K L M N

2023 REFERENDUM

ACCOUNTS FOR: 513

A	B	C	D	E	F	G	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
							JULY- JUNE	JULY- JUNE	JULY-MAR	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
79 NEW EARLY LEARNING CENTER																
CONSTRUCTION																
51325379	552005	50000	NEW CONSTRUCTION	\$21,956,250		\$21,956,250				\$0			\$21,956,250	0.0%	0.0%	0.0%
TOTAL CONSTRUCTION				\$21,956,250	\$0	\$21,956,250				\$0	\$0	\$0	\$21,956,250	0.0%	0.0%	0.0%
51325379	569001	50000	CONTINGENCY	\$1,097,813	\$0	\$1,097,813				\$0			\$1,097,813			
TOTAL CONSTRUCTION BUDGET				\$23,054,063	\$0	\$23,054,063				\$0	\$0	\$0	\$23,054,063	0.0%	0.0%	0.0%
PRE-CONST/SITE PREP																
51325379	539516	50000	SURVEY	\$75,000	(\$75,000)	\$0				\$0			\$0	0.0%	100.0%	0.0%
51325379	539514	50000	GEOTECHNICAL CONSULTANT	\$30,000	(\$30,000)	\$0				\$0			\$0	0.0%	100.0%	0.0%
51325379	539523	50000	PRE-CON CM	\$21,000		\$21,000				\$0			\$21,000	0.0%	0.0%	0.0%
51325379	539522	50000	TRAFFIC ANALYSIS REPORT	\$20,000	(\$20,000)	\$0				\$0			\$0	0.0%	100.0%	0.0%
TOTAL PRE-CONST/SITE PREP				\$146,000	(\$125,000)	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$21,000	0.0%	0.0%	0.0%
DESIGN CONSULTANTS																
51325379	539513	50000	A/E FEES	\$1,427,156		\$1,427,156	\$184,275	\$210,074		\$394,349		\$834,152	\$198,656	27.6%	86.1%	34.4%
51325379	539519	50000	OTHER CONSULTANTS	\$45,143	(\$28,660)	\$16,483				\$0			\$16,483	0.0%	0.0%	0.0%
51325379	569003	50000	DESIGN CONTINGENCY	\$66,000		\$66,000				\$0			\$66,000	0.0%	0.0%	0.0%
51325379	539521	50000	REIMBURSABLES	\$31,600	\$153,660	\$185,260	\$60,457	\$48,832		\$109,389		\$75,871	\$0	59.0%	100.0%	60.0%
TOTAL DESIGN CONSULTANTS				\$1,569,899	\$125,000	\$1,694,899	\$0	\$244,732	\$259,005	\$503,737	\$0	\$910,023	\$281,139	29.7%	83.4%	35.6%
TECHNOLOGY/INFRASTRUCTURE																
51325379	552006	50000	CABLING AND SAFETY/SECURITY	\$1,250,000	(\$29,250)	\$1,220,750				\$0			\$1,220,750	0.0%	0.0%	0.0%
51325379	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$143,750	\$154,250	\$298,000	\$30,000	\$15,000		\$45,000	\$253,000		\$0	15.1%	100.0%	20.0%
51325379	569004	50000	TECHNOLOGY CONTINGENCY	\$125,000	(\$125,000)	\$0				\$0			\$0	0.0%	100.0%	0.0%
51325379	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$116,938		\$116,938				\$0			\$116,938	0.0%	0.0%	0.0%
51325379	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$8,062		\$8,062				\$0			\$8,062	0.0%	0.0%	0.0%
TOTAL TECHNOLOGY/INFRASTRUCTURE				\$1,643,750	\$0	\$1,643,750	\$0	\$30,000	\$15,000	\$45,000	\$253,000	\$0	\$1,345,750	2.7%	18.1%	3.6%
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325379	531900	50000	LEGAL		\$23,416	\$23,416		\$18,106		\$18,106			\$5,310	77.3%	77.3%	77.3%
51325379	535000	50000	ADVERTISING	\$2,000		\$2,000	\$339	\$187		\$526			\$1,474	26.3%	26.3%	26.3%
51325379	536000	50000	PRINTING & BINDING	\$1,000		\$1,000				\$0			\$1,000	0.0%	0.0%	0.0%
51325379	539901	50000	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000			\$128	\$128			\$4,872	2.6%	2.6%	2.6%
51325379	534500	50000	USER PURCHASED TECHNOLOGY	\$16,000		\$16,000				\$0			\$16,000	0.0%	0.0%	0.0%
51325379	532400	50000	BUILDER'S RISK INSURANCE	\$92,625	(\$20,065)	\$72,560				\$0			\$72,560	0.0%	0.0%	0.0%
51325379	539902	50000	INSPECTION FEES	\$150,000	(\$120,000)	\$30,000				\$0			\$30,000	0.0%	0.0%	0.0%
51325379	532100	50000	UTILITIES COSTS/FEES	\$51,875	\$140,065	\$191,940		\$191,940		\$191,940			\$0	100.0%	100.0%	100.0%
TOTAL VARIOUS VENDORS				\$318,500	\$23,416	\$341,916	\$339	\$18,293	\$192,068	\$210,700	\$0	\$0	\$131,216	61.6%	61.6%	61.6%
FF&E																
51325379	541004	50000	FURNITURE & EQUIPMENT	\$570,452		\$570,452				\$0			\$570,452	0.0%	0.0%	0.0%
51325379	539900	50000	MOVING EXPENSES	\$60,000		\$60,000				\$0			\$60,000	0.0%	0.0%	0.0%
51325379	553002	50000	ATHLETIC EQUIPMENT/PLAYGROUND	\$409,548		\$409,548				\$0			\$409,548	0.0%	0.0%	0.0%
TOTAL FF&E				\$1,040,000	\$0	\$1,040,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,040,000	0.0%	0.0%	0.0%
TOTAL NEW EARLY LEARNING CENTER				\$27,772,212	\$23,416	\$27,795,628	\$339	\$293,024	\$466,073	\$759,437	\$253,000	\$910,023	\$25,873,168	2.7%	6.9%	3.1%

Beaufort High CTE New Construction & Renovation

3/31/2026

KEY

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

A	B	C	D	E	F	G	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
2023 REFERENDUM																
ACCOUNTS FOR: 513																
90 BEAUFORT HS CTE NEW CONSTRUCTION & RENOVATION																
				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-MAR	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
CONSTRUCTION																
51325390	552005	50001	CONSTRUCTION & CTE OUTFITTING	\$5,710,912		\$5,710,912				\$0	\$0	\$489,155	\$5,221,757	0.0%	8.6%	0.0%
TOTAL CONSTRUCTION				\$5,710,912	\$0	\$5,710,912	\$0	\$0	\$0	\$0	\$0	\$489,155	\$5,221,757	0.0%	8.6%	0.0%
51325390	569001	50001	CONTINGENCY	\$304,321	\$0	\$304,321				\$0			\$304,321			
TOTAL CONSTRUCTION BUDGET				\$6,015,233	\$0	\$6,015,233	\$0	\$0	\$0	\$0	\$0	\$489,155	\$5,526,078	0.0%	8.1%	0.0%
PRE-CONST/SITE PREP																
51325390	539516	50001	SURVEY	\$15,000	(\$938)	\$14,062				\$0		\$7,805	\$6,257	0.0%	55.5%	0.0%
51325390	539514	50001	GEOTECHNICAL CONSULTANT	\$8,000	\$938	\$8,938	\$8,938			\$8,938			\$0	100.0%	100.0%	100.0%
51325390	539523	50001	PRE-CON CM	\$21,000		\$21,000				\$0		\$2,090	\$18,910	0.0%	10.0%	0.0%
TOTAL PRE-CONST/SITE PREP				\$44,000	\$0	\$44,000	\$0	\$8,938	\$0	\$8,938	\$0	\$9,895	\$25,167	20.3%	42.8%	20.3%
DESIGN CONSULTANTS																
51325390	539513	50001	A/E FEES	\$399,764		\$399,764		\$106,731		\$106,731		\$193,044	\$99,989	26.7%	75.0%	30.0%
51325390	539519	50001	OTHER CONSULTANTS	\$12,382		\$12,382				\$0			\$12,382	0.0%	0.0%	0.0%
51325390	569003	50001	DESIGN CONTINGENCY	\$21,300	(\$7,000)	\$14,300				\$0			\$14,300	0.0%	0.0%	0.0%
51325390	539521	50001	REIMBURSABLES	\$9,000	\$7,000	\$16,000		\$6,543		\$6,543		\$9,457	\$0	40.9%	100.0%	40.9%
TOTAL DESIGN CONSULTANTS				\$442,446	\$0	\$442,446	\$0	\$113,274	\$0	\$113,274	\$0	\$202,501	\$126,671	25.6%	71.4%	28.6%
TECHNOLOGY/INFRASTRUCTURE																
51325390	552006	50001	CABLING AND SAFETY/SECURITY	\$375,500		\$375,500				\$0			\$375,500	0.0%	0.0%	0.0%
51325390	539500	50001	TECHNOLOGY CONSULTANTS & PM FEES	\$34,734	\$162,266	\$197,000		\$25,000		\$25,000	\$172,000		\$0	12.7%	100.0%	15.0%
51325390	569004	50001	TECHNOLOGY CONTINGENCY	\$37,550	(\$37,550)	\$0				\$0			\$0	0.0%	100.0%	0.0%
51325390	544500	50001	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$25,000		\$25,000				\$0			\$25,000	0.0%	0.0%	0.0%
51325390	554500	50001	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$10,000		\$10,000				\$0			\$10,000	0.0%	0.0%	0.0%
TOTAL TECHNOLOGY/INFRASTRUCTURE				\$482,784	\$124,716	\$607,500	\$0	\$25,000	\$0	\$25,000	\$172,000	\$0	\$410,500	4.1%	32.4%	4.9%
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325390	535000	50001	ADVERTISING	\$1,000		\$1,000				\$0			\$1,000	0.0%	0.0%	0.0%
51325390	536000	50001	PRINTING & BINDING	\$750		\$750				\$0			\$750	0.0%	0.0%	0.0%
51325390	539901	50001	CONSTRUCTION PERMITS & FEES	\$2,000		\$2,000		\$231		\$231		\$1,769	\$1,769	11.5%	11.5%	11.5%
51325390	534500	50001	USER PURCHASED TECHNOLOGY	\$2,500		\$2,500				\$0			\$2,500	0.0%	0.0%	0.0%
51325390	532400	50001	BUILDER'S RISK INSURANCE	\$30,000		\$30,000				\$0			\$30,000	0.0%	0.0%	0.0%
51325390	539902	50001	INSPECTION FEES	\$50,000		\$50,000		\$1,440	\$3,098	\$4,538			\$45,462	9.1%	9.1%	9.1%
TOTAL VARIOUS VENDORS				\$86,250	\$0	\$86,250	\$0	\$1,440	\$3,329	\$4,768	\$0	\$0	\$81,482	5.5%	5.5%	5.5%
FF&E																
51325390	541004	50001	FURNITURE & EQUIPMENT	\$400,000		\$400,000				\$0			\$400,000	0.0%	0.0%	0.0%
51325390	539900	50001	MOVING EXPENSES	\$185,000		\$185,000				\$0			\$185,000	0.0%	0.0%	0.0%
TOTAL FF&E				\$585,000	\$0	\$585,000	\$0	\$0	\$0	\$0	\$0	\$0	\$585,000	0.0%	0.0%	0.0%
TOTAL BEAUFORT HS CTE NEW CONSTRUCTION & RENOVATION				\$7,655,713	\$124,716	\$7,780,429	\$0	\$148,652	\$3,329	\$151,981	\$172,000	\$701,551	\$6,754,898	2.0%	13.2%	2.2%

May River High CTE Renovation

3/31/2026

KEY

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

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

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

2023 REFERENDUM

ACCOUNTS FOR: 513

A	B	C	D	E	F	G	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
				ORIGINAL	TRANFRS	REVISED	JULY- JUNE	JULY- JUNE	JULY-MAR	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
				APPROP	ADJSTMNTS	BUDGET										
97 MAY RIVER HS CTE RENOVATION																
CONSTRUCTION																
51325397	552005	50001	CONSTRUCTION & CTE OUTFITTING	\$13,528,380	(\$69,627)	\$13,458,753		\$5,167,240	\$6,368,699	\$11,535,939		\$1,922,814	\$0	85.7%	100.0%	90.0%
TOTAL CONSTRUCTION				\$13,528,380	(\$69,627)	\$13,458,753	\$0	\$5,167,240	\$6,368,699	\$11,535,939	\$0	\$1,922,814	\$0	85.7%	100.0%	90.0%
51325397	569001	50001	CONTINGENCY	\$676,419	(\$228,848)	\$447,571				\$0			\$447,571			
TOTAL CONSTRUCTION BUDGET				\$14,204,799	(\$298,475)	\$13,906,324	\$0	\$5,167,240	\$6,368,699	\$11,535,939	\$0	\$1,922,814	\$447,571	83.0%	96.8%	87.1%
PRE-CONST/SITE PREP																
51325397	539516	50001	SURVEY	\$25,000	(\$24,808)	\$192				\$0		\$192	\$0	0.0%	0.0%	0.0%
51325397	539514	50001	GEOTECHNICAL CONSULTANT	\$15,000	(\$15,000)	\$0				\$0		\$0	\$0	0.0%	100.0%	0.0%
51325397	539523	50001	PRE-CON CM	\$22,100	\$39,808	\$61,908		\$61,908		\$61,908		\$0	\$0	100.0%	100.0%	100.0%
TOTAL PRE-CONST/SITE PREP				\$62,100	\$0	\$62,100	\$0	\$61,908	\$0	\$61,908	\$0	\$0	\$192	99.7%	99.7%	99.7%
DESIGN CONSULTANTS																
51325397	539513	50001	A/E FEES	\$639,595	\$108,910	\$748,505		\$558,939		\$558,939		\$189,566	\$0	74.7%	100.0%	75.0%
51325397	539519	50001	OTHER CONSULTANTS	\$18,722	(\$18,722)	\$0				\$0		\$0	\$0	0.0%	100.0%	0.0%
51325397	539500	50001	TECHNOLOGY CONSULTANTS	\$71,125	(\$71,125)	\$0				\$0		\$0	\$0	0.0%	100.0%	0.0%
51325397	569003	50001	DESIGN CONTINGENCY	\$47,300	(\$21,541)	\$25,759				\$0		\$25,759	\$0	0.0%	0.0%	0.0%
51325397	539521	50001	REIMBURSABLES	\$13,105	\$2,478	\$15,583		\$10,243	\$10,243	\$10,243		\$5,340	\$0	65.7%	100.0%	75.0%
TOTAL DESIGN CONSULTANTS				\$789,847	\$0	\$789,847	\$0	\$558,939	\$10,243	\$569,181	\$0	\$194,907	\$25,759	72.1%	96.7%	72.6%
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325397	535000	50001	ADVERTISING	\$2,000		\$2,000				\$0		\$2,000	\$0	0.0%	0.0%	0.0%
51325397	536000	50001	PRINTING & BINDING	\$1,000		\$1,000				\$0		\$1,000	\$0	0.0%	0.0%	0.0%
51325397	539901	50001	CONSTRUCTION PERMITS & FEES	\$2,500		\$2,500		\$1,900		\$1,900		\$600	\$0	76.0%	76.0%	76.0%
51325397	534500	50001	USER PURCHASED TECHNOLOGY	\$4,000		\$4,000				\$0		\$4,000	\$0	0.0%	0.0%	0.0%
51325397	532400	50001	BUILDER'S RISK INSURANCE	\$54,000		\$54,000		\$16,790		\$16,790		\$37,210	\$0	31.1%	31.1%	31.1%
51325397	539902	50001	INSPECTION FEES	\$125,000		\$125,000		\$70,575	\$38,088	\$108,663		\$16,337	\$0	86.9%	86.9%	86.9%
TOTAL VARIOUS VENDORS				\$188,500	\$0	\$188,500	\$0	\$89,265	\$38,088	\$127,353	\$0	\$61,147	\$0	67.6%	67.6%	67.6%
FF&E																
51325397	541004	50001	FURNITURE & EQUIPMENT	\$600,000		\$600,000		\$136,048		\$136,048		\$463,952	\$0	22.7%	22.7%	22.7%
51325397	539900	50001	MOVING EXPENSES	\$280,000		\$280,000				\$0		\$280,000	\$0	0.0%	0.0%	0.0%
51325397	544500	50001	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$74,518		\$74,518		\$24,201	\$5,313	\$29,513		\$45,005	\$0	39.6%	39.6%	39.6%
51325397	554500	50001	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$10,482		\$10,482				\$0		\$10,482	\$0	0.0%	0.0%	0.0%
TOTAL FF&E				\$965,000	\$0	\$965,000	\$0	\$24,201	\$141,361	\$165,562	\$0	\$0	\$799,438	17.2%	17.2%	17.2%
TOTAL MAY RIVER HS CTE RENOVATION				\$16,210,246	(\$298,475)	\$15,911,771	\$0	\$5,901,552	\$6,558,391	\$12,459,943	\$0	\$2,117,721	\$1,334,108	78.3%	91.6%	82.0%

Bluffton High CTE New Construction

3/31/2026

KEY

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

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

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

2023 REFERENDUM

ACCOUNTS FOR: 513

A	B	C	D	E	F	G	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-MAR							
98 BLUFFTON HS CTE NEW CONSTRUCTION																
CONSTRUCTION																
51325398	552005	50001	CONSTRUCTION & CTE OUTFITTING	\$9,265,960		\$9,265,960				\$0			\$9,265,960	0.0%	0.0%	0.0%
			TOTAL CONSTRUCTION	\$9,265,960	\$0	\$9,265,960	\$0	\$0	\$0	\$0	\$0	\$0	\$9,265,960	0.0%	0.0%	0.0%
51325398	569001	50001	CONTINGENCY	\$463,298	\$0	\$463,298				\$0			\$463,298			
			TOTAL CONSTRUCTION BUDGET	\$9,729,258	\$0	\$9,729,258	\$0	\$0	\$0	\$0	\$0	\$0	\$9,729,258	0.0%	0.0%	0.0%
PRE-CONST/SITE PREP																
51325398	539516	50001	SURVEY	\$15,000	\$6,780	\$21,780				\$0		\$21,780	\$0	0.0%	100.0%	0.0%
51325398	539514	50001	GEOTECHNICAL CONSULTANT	\$8,000	\$1,895	\$9,895				\$0		\$9,895	\$0	0.0%	100.0%	0.0%
51325398	539523	50001	PRE-CON CM	\$21,000		\$21,000				\$0			\$21,000	0.0%	0.0%	0.0%
			TOTAL PRE-CONST/SITE PREP	\$44,000	\$8,675	\$52,675	\$0	\$0	\$0	\$0	\$0	\$31,675	\$21,000	0.0%	60.1%	0.0%
DESIGN CONSULTANTS																
51325398	539513	50001	A/E FEES	\$648,617	(\$20,000)	\$628,617		\$42,000		\$42,000		\$518,000	\$68,617	6.7%	89.1%	13.4%
51325398	539519	50001	OTHER CONSULTANTS	\$17,145	(\$8,675)	\$8,470				\$0			\$8,470	0.0%	0.0%	0.0%
51325398	569003	50001	DESIGN CONTINGENCY	\$32,430		\$32,430				\$0			\$32,430	0.0%	0.0%	0.0%
51325398	539521	50001	REIMBURSABLES	\$10,000	\$20,000	\$30,000				\$0			\$30,000	0.0%	100.0%	0.0%
			TOTAL DESIGN CONSULTANTS	\$708,192	(\$8,675)	\$699,517	\$0	\$42,000	\$0	\$42,000	\$0	\$548,000	\$109,517	6.0%	84.3%	12.0%
TECHNOLOGY/INFRASTRUCTURE																
51325398	552006	50001	CABLING AND SAFETY/SECURITY	\$600,000	(\$141,500)	\$458,500				\$0			\$458,500	0.0%	0.0%	0.0%
51325398	539500	50001	TECHNOLOGY CONSULTANTS & PM FEES	\$55,500	\$141,500	\$197,000		\$25,000		\$25,000	\$172,000		\$0	12.7%	100.0%	20.0%
51325398	569004	50001	TECHNOLOGY CONTINGENCY	\$60,000	(\$60,000)	\$0				\$0			\$0	0.0%	100.0%	0.0%
51325398	544500	50001	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$35,000		\$35,000				\$0			\$35,000	0.0%	0.0%	0.0%
51325398	554500	50001	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$15,000		\$15,000				\$0			\$15,000	0.0%	0.0%	0.0%
			TOTAL TECHNOLOGY/INFRASTRUCTURE	\$765,500	(\$60,000)	\$705,500	\$0	\$0	\$25,000	\$25,000	\$172,000	\$0	\$508,500	3.5%	27.9%	5.6%
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325398	535000	50001	ADVERTISING	\$1,200		\$1,200		\$1,158		\$1,158			\$42	96.5%	96.5%	96.5%
51325398	536000	50001	PRINTING & BINDING	\$800		\$800				\$0			\$800	0.0%	0.0%	0.0%
51325398	539901	50001	CONSTRUCTION PERMITS & FEES	\$2,500		\$2,500		\$128		\$128			\$2,372	5.1%	5.1%	5.1%
51325398	534500	50001	USER PURCHASED TECHNOLOGY	\$2,750		\$2,750				\$0			\$2,750	0.0%	0.0%	0.0%
51325398	532400	50001	BUILDER'S RISK INSURANCE	\$40,000		\$40,000				\$0			\$40,000	0.0%	0.0%	0.0%
51325398	539902	50001	INSPECTION FEES	\$65,000		\$65,000				\$0			\$65,000	0.0%	0.0%	0.0%
			TOTAL VARIOUS VENDORS	\$112,250	\$0	\$112,250	\$0	\$1,158	\$128	\$1,286	\$0	\$0	\$110,964	1.1%	1.1%	1.1%
FF&E																
51325398	541004	50001	FURNITURE & EQUIPMENT	\$500,000		\$500,000				\$0			\$500,000	0.0%	0.0%	0.0%
51325398	539900	50001	MOVING EXPENSES	\$40,000		\$40,000				\$0			\$40,000	0.0%	0.0%	0.0%
			TOTAL FF&E	\$540,000	\$0	\$540,000	\$0	\$0	\$0	\$0	\$0	\$0	\$540,000	0.0%	0.0%	0.0%
			TOTAL BLUFFTON HS CTE NEW CONSTRUCTION	\$11,899,200	(\$60,000)	\$11,839,200	\$0	\$43,158	\$25,128	\$68,286	\$172,000	\$579,675	\$11,019,239	0.6%	6.9%	1.1%

St Helena Elementary - Parking Lot Reconfiguration and Replacement

3/31/2026

KEY

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

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

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

A	B	C	D	E	F	G	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
2023 REFERENDUM				ORIGINAL	TRANFRS	REVISED	JULY- JUNE	JULY- JUNE	JULY-MAR	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
ACCOUNTS FOR: 513				APPROP	ADJSTMTS	BUDGET										
39 SHES RECONFIGURATION & PAVING																
CONSTRUCTION																
51325339	553003	50002	CONSTRUCTION	\$7,807,157		\$7,807,157				\$0			\$7,807,157	0.0%	0.0%	0.0%
TOTAL CONSTRUCTION				\$7,807,157	\$0	\$7,807,157	\$0	\$0	\$0	\$0	\$0	\$0	\$7,807,157	0.0%	0.0%	0.0%
51325339	569001	50002	CONTINGENCY	\$390,358	\$0	\$390,358				\$0			\$390,358			
TOTAL CONSTRUCTION BUDGET				\$8,197,515	\$0	\$8,197,515	\$0	\$0	\$0	\$0	\$0	\$0	\$8,197,515	0.0%	0.0%	0.0%
PRE-CONST/SITE PREP																
51325339	539516	50002	SURVEY	\$10,000	\$33,890	\$43,890		\$26,334	\$17,556	\$43,890			\$0	100.0%	100.0%	100.0%
51325339	539514	50002	GEOTECHNICAL CONSULTANT	\$50,000		\$50,000				\$0			\$50,000	0.0%	0.0%	0.0%
51325339	539523	50002	PRE-CON CM	\$50,000		\$50,000				\$0			\$50,000	0.0%	0.0%	0.0%
51325339	539522	50002	TRAFFIC ANALYSIS REPORT	\$40,000		\$40,000				\$0			\$40,000	0.0%	0.0%	0.0%
TOTAL PRE-CONST/SITE PREP				\$150,000	\$33,890	\$183,890	\$0	\$26,334	\$17,556	\$43,890	\$0	\$0	\$140,000	23.9%	23.9%	23.9%
DESIGN CONSULTANTS																
51325339	539513	50002	A/E FEES	\$546,501	(\$33,890)	\$512,611			\$30,272	\$30,272		\$291,773	\$190,566	5.9%	62.8%	6.3%
51325339	539519	50002	OTHER CONSULTANTS	\$17,868		\$17,868				\$0			\$17,868	0.0%	0.0%	0.0%
51325339	569003	50002	DESIGN CONTINGENCY	\$27,325		\$27,325				\$0			\$27,325	0.0%	0.0%	0.0%
51325339	539521	50002	REIMBURSABLES	\$12,507		\$12,507			\$215	\$215		\$4,785	\$7,507	1.7%	40.0%	4.0%
TOTAL DESIGN CONSULTANTS				\$604,201	(\$33,890)	\$570,311	\$0	\$0	\$30,487	\$30,487	\$0	\$296,558	\$243,266	5.3%	57.3%	5.7%
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325339	535001	50002	ADVERTISING	\$2,000		\$2,000				\$0			\$2,000	0.0%	0.0%	0.0%
51325339	536000	50002	PRINTING & BINDING	\$1,000		\$1,000				\$0			\$1,000	0.0%	0.0%	0.0%
51325339	539901	50002	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000				\$0			\$5,000	0.0%	0.0%	0.0%
51325339	532400	50002	BUILDER'S RISK INSURANCE	\$33,940		\$33,940				\$0			\$33,940	0.0%	0.0%	0.0%
51325339	539902	50002	INSPECTION FEES	\$50,000		\$50,000				\$0			\$50,000	0.0%	0.0%	0.0%
51325339	532100	50002	UTILITIES COSTS/FEES	\$75,000		\$75,000				\$0			\$75,000	0.0%	0.0%	0.0%
TOTAL VARIOUS VENDORS				\$166,940	\$0	\$166,940	\$0	\$0	\$0	\$0	\$0	\$0	\$166,940	0.0%	0.0%	0.0%
TOTAL SHES RECONFIGURATION & PAVING				\$9,118,656	\$0	\$9,118,656	\$0	\$26,334	\$48,043	\$74,377	\$0	\$296,558	\$8,747,721	0.8%	4.1%	0.8%

JJ Davis ECC - Parking Lot Addition and Resurfacing

3/31/2026

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

2023 REFERENDUM																			
A	B	C	D	E	F	G	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%			
ACCOUNTS FOR: 513				ORIGINAL	TRANFRS	REVISED	JULY- JUNE	JULY- JUNE	JULY-MAR	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD			
52 JJDECC PARKING LOT ADDITION & RESURFACING																			
CONSTRUCTION																			
51325352	553003	50002	CONSTRUCTION	\$1,903,230		\$1,903,230				\$0			\$1,903,230	0.0%	0.0%	0.0%			
TOTAL CONSTRUCTION				\$1,903,230	\$0	\$1,903,230	\$0	\$0	\$0	\$0	\$0	\$0	\$1,903,230	0.0%	0.0%	0.0%			
51325352	569001	50002	CONTINGENCY	\$95,162		\$95,162				\$0			\$95,162						
TOTAL CONSTRUCTION BUDGET				\$1,998,392	\$0	\$1,998,392	\$0	\$0	\$0	\$0	\$0	\$0	\$1,998,392	0.0%	0.0%	0.0%			
PRE-CONST/SITE PREP																			
51325352	539516	50002	SURVEY	\$10,000	\$4,960	\$14,960		\$2,992	\$11,968	\$14,960			\$0	100.0%	100.0%	100.0%			
51325352	539514	50002	GEOTECHNICAL CONSULTANT	\$50,000		\$50,000			\$6,011	\$6,011			\$43,989	12.0%	12.0%	12.0%			
51325352	539523	50002	PRE-CON CM	\$50,000		\$50,000				\$0			\$50,000	0.0%	0.0%	0.0%			
51325352	539522	50002	TRAFFIC ANALYSIS REPORT	\$20,000		\$20,000				\$0			\$20,000	0.0%	0.0%	0.0%			
TOTAL PRE-CONST/SITE PREP				\$130,000	\$4,960	\$134,960	\$0	\$2,992	\$17,979	\$20,971	\$0	\$0	\$113,989	15.5%	15.5%	15.5%			
DESIGN CONSULTANTS																			
51325352	539513	50002	A/E FEES	\$133,226	(\$4,960)	\$128,266			\$60,504	\$60,504		\$18,005	\$49,757	47.2%	61.2%	49.0%			
51325352	539519	50002	OTHER CONSULTANTS	\$4,528		\$4,528				\$0			\$4,528	0.0%	0.0%	0.0%			
51325352	569003	50002	DESIGN CONTINGENCY	\$6,661		\$6,661				\$0			\$6,661	0.0%	0.0%	0.0%			
51325352	539521	50002	REIMBURSABLES	\$3,169		\$3,169			\$202	\$202		\$2,298	\$669	6.4%	78.9%	7.9%			
TOTAL DESIGN CONSULTANTS				\$147,584	(\$4,960)	\$142,624	\$0	\$0	\$60,706	\$60,706	\$0	\$20,303	\$61,615	42.6%	56.8%	44.2%			
OWNER'S EXPENSES (VARIOUS VENDORS)																			
51325352	535000	50002	ADVERTISING	\$2,000		\$2,000				\$0			\$2,000	0.0%	0.0%	0.0%			
51325352	536000	50002	PRINTING & BINDING	\$1,000		\$1,000				\$0			\$1,000	0.0%	0.0%	0.0%			
51325352	539901	50002	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000			\$203	\$203			\$4,797	4.1%	4.1%	4.1%			
51325352	532400	50002	BUILDER'S RISK INSURANCE	\$8,600		\$8,600				\$0			\$8,600	0.0%	0.0%	0.0%			
51325352	539902	50002	INSPECTION FEES	\$25,000		\$25,000				\$0			\$25,000	0.0%	0.0%	0.0%			
51325352	532100	50002	UTILITIES COSTS/FEES	\$25,000		\$25,000				\$0			\$25,000	0.0%	0.0%	0.0%			
TOTAL VARIOUS VENDORS				\$66,600	\$0	\$66,600	\$0	\$0	\$203	\$203	\$0	\$0	\$66,397	0.3%	0.3%	0.3%			
TOTAL JJDECC PARKING LOT ADDITION & RESURFACING				\$2,342,576	\$0	\$2,342,576	\$0	\$2,992	\$78,888	\$81,880	\$0	\$20,303	\$2,240,393	3.5%	4.4%	3.6%			

Battery Creek HS Parking Lot Resurfacing

3/31/2026

KEY

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

2023 REFERENDUM

ACCOUNTS FOR: 513

A	B	C	D	E	F	G	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-MAR	DATE						
92 BCHS PARKING LOT RESURFACING																
CONSTRUCTION																
51325392	553003	50002	CONSTRUCTION	\$1,454,811	(\$584,654)	\$870,157	\$190,517	\$679,640		\$870,157.21			(\$0)	100%	100.0%	100.0%
TOTAL CONSTRUCTION				\$1,454,811	(\$584,654)	\$870,157	\$190,517	\$679,640	\$0	\$870,157	\$0	\$0	(\$0)	100%	100.0%	100.0%
51325392	569001	50002	CONTINGENCY	\$72,741	(\$72,741)	\$0				\$0			\$0			
TOTAL CONSTRUCTION BUDGET				\$1,527,552	(\$657,395)	\$870,157	\$190,517	\$679,640	\$0	\$870,157	\$0	\$0	(\$0)	100%	100.0%	100.0%
PRE-CONST/SITE PREP																
51325392	539516	50002	SURVEY	\$40,000	(\$40,000)	\$0				\$0			\$0	0%	100.0%	0.0%
51325392	539514	50002	GEOTECHNICAL CONSULTANT	\$75,000	(\$75,000)	\$0				\$0			\$0	0%	100.0%	0.0%
51325392	539523	50002	PRE-CON CM	\$50,000	(\$45,030)	\$4,970	\$4,970			\$4,970			\$0	100%	100.0%	100.0%
51325392	539522	50002	TRAFFIC ANALYSIS REPORT	\$20,000	(\$20,000)	\$0				\$0			\$0	0%	100.0%	0.0%
TOTAL PRE-CONST/SITE PREP				\$185,000	(\$180,030)	\$4,970	\$4,970	\$0	\$0	\$4,970	\$0	\$0	\$0	100%	100.0%	100.0%
DESIGN CONSULTANTS																
51325392	539513	50002	A/E FEES	\$101,837	(\$35,754)	\$66,083		\$64,101		\$64,101		\$1,982.49	\$0	97%	100.0%	98.0%
51325392	539519	50002	OTHER CONSULTANTS	\$9,697	(\$9,697)	\$0				\$0			\$0	0%	100.0%	0.0%
51325392	569003	50002	DESIGN CONTINGENCY	\$5,092	(\$5,092)	\$0				\$0			\$0	0%	100.0%	0.0%
51325392	539521	50002	REIMBURSABLES	\$7,533	(\$7,533)	\$0				\$0			\$0	0%	100.0%	0.0%
TOTAL DESIGN CONSULTANTS				\$124,159	(\$58,076)	\$66,083	\$0	\$64,101	\$0	\$64,101	\$0	\$1,982	\$0	97%	100.0%	98.0%
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325392	535000	50002	ADVERTISING	\$1,000	(\$1,000)	\$0				\$0			\$0	0%	100.0%	0.0%
51325392	536000	50002	PRINTING & BINDING	\$1,000	(\$1,000)	\$0				\$0			\$0	0%	100.0%	0.0%
51325392	539901	50002	CONSTRUCTION PERMITS & FEES	\$5,000	(\$5,000)	\$0				\$0			\$0	0%	100.0%	0.0%
51325392	532400	50002	BUILDER'S RISK INSURANCE	\$20,094	(\$20,094)	\$0				\$0			\$0	0%	100.0%	0.0%
51325392	539902	50002	INSPECTION FEES	\$50,000	(\$50,000)	\$0				\$0			\$0	0%	100.0%	0.0%
51325392	532100	50002	UTILITIES COSTS/FEES	\$50,000	(\$50,000)	\$0				\$0			\$0	0%	100.0%	0.0%
TOTAL VARIOUS VENDORS				\$127,094	(\$127,094)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	100.0%	0.0%
TOTAL BCHS 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%