

# SCHOOL FURNITURE PROJECTS

4/30/2026

**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	H	I	J	K	L	M	N			
<b>2023 REFERENDUM</b>																
ACCOUNTS FOR: 513																
				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	%
				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-APR	DATE	ENCUMB	CONT	BUDGET	PTD	WCTD	TCTD
<b>SCHOOL FURNITURE</b>																
<b>37 MOSSY OAKS ELEMENTARY</b>																
51325337	541004	52002	FF & E	\$800,000	(\$459,953)	\$340,048	\$211,212	\$45,429	\$70,760	327,401.21	\$12,646		(\$0)	96.3%	100.0%	100.0%
<b>TOTAL MOSSY OAKS ELEMENTARY</b>				<b>\$800,000</b>	<b>(\$459,953)</b>	<b>\$340,048</b>	<b>\$211,212</b>	<b>\$45,429</b>	<b>\$70,760</b>	<b>\$327,401</b>	<b>\$12,646</b>	<b>\$0</b>	<b>(\$0)</b>	<b>96.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>38 PORT ROYAL ELEMENTARY</b>																
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	(\$128,821)	\$213,179		\$155,126	\$58,052	213,178.65			\$0	100.0%	100.0%	100.0%
<b>TOTAL PORT ROYAL ELEMENTARY</b>				<b>\$342,000</b>	<b>(\$125,521)</b>	<b>\$216,479</b>	<b>\$0</b>	<b>\$158,426</b>	<b>\$58,052</b>	<b>\$216,479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>44 SHANKLIN ELEMENTARY</b>																
51325344	539900	52002	Moving FF&E		\$3,300	\$3,300		\$3,300		\$3,300			\$0	100.0%	100.0%	100.0%
51325344	541004	52002	FF & E	\$664,000	(\$226,754)	\$437,246		\$236,834	\$195,715	\$432,549	\$4,697		(\$0)	98.9%	100.0%	100.0%
<b>TOTAL SHANKLIN ELEMENTARY</b>				<b>\$664,000</b>	<b>(\$223,454)</b>	<b>\$440,546</b>	<b>\$0</b>	<b>\$240,134</b>	<b>\$195,715</b>	<b>\$435,849</b>	<b>\$4,697</b>	<b>\$0</b>	<b>(\$0)</b>	<b>98.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>TOTAL FURNITURE</b>				<b>\$1,806,000</b>	<b>(\$808,928)</b>	<b>\$997,072</b>	<b>\$211,212</b>	<b>\$443,989</b>	<b>\$324,527</b>	<b>\$979,729</b>	<b>\$17,343</b>	<b>\$0</b>	<b>(\$0)</b>	<b>98.3%</b>	<b>100.0%</b>	<b>100.0%</b>

Completed Projects  
 Retainage Outstanding

## HVAC REPLACEMENTS

4/30/2026

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A	B	C	D	E	F	G	H	I	J	K	L	M	N				
<b>2023 REFERENDUM</b>				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	%	
ACCOUNTS FOR: 513				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-APR	DATE	ENCUMB	CONT	BUDGET	PTD	WCTD	TCTD	
<b>HVAC REPLACEMENTS</b>																	
<b>38 PORT ROYAL ELEMENTARY</b>																	
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%	
<b>TOTAL PORT ROYAL ELEMENTARY</b>				<b>\$1,762,000</b>	<b>\$596,892</b>	<b>\$2,358,892</b>	<b>\$591</b>	<b>\$1,406,985</b>	<b>\$847,283</b>	<b>\$2,254,858</b>	<b>\$0</b>	<b>\$26,500</b>	<b>\$77,534</b>	<b>95.6%</b>	<b>96.7%</b>	<b>96.7%</b>	
<b>54 WHALE BRANCH ELEM</b>																	
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			\$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%	
<b>TOTAL WHALE BRANCH ELEMENTARY</b>				<b>\$1,173,500</b>	<b>(\$410,843)</b>	<b>\$762,657</b>	<b>\$0</b>	<b>\$229,065</b>	<b>\$501,662</b>	<b>\$730,727</b>	<b>\$0</b>	<b>\$19,055</b>	<b>\$12,875</b>	<b>95.8%</b>	<b>98.3%</b>	<b>98.3%</b>	
<b>80 BEAUFORT MIDDLE</b>																	
51325380	539513	52010	HVAC DESIGN SERVICES	\$371,000	\$0	\$371,000				\$0		\$337,932	\$33,068	0.0%	91.1%	68.3%	
51325380	539523	52010	HVAC CM PRE-CON SERVICES	\$50,000	\$0	\$50,000				\$0		\$16,629	\$33,371	0.0%	33.3%	0.0%	
51325380	552010	52010	HVAC REPLACEMENTS	\$5,300,000	(\$479,537)	\$4,820,463				\$0		\$3,891,070	\$929,393	0.0%	80.7%	0.0%	
<b>TOTAL BEAUFORT MIDDLE</b>				<b>\$5,721,000</b>	<b>(\$479,537)</b>	<b>\$5,241,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,245,631</b>	<b>\$995,832</b>	<b>0.0%</b>	<b>81.0%</b>	<b>4.8%</b>
<b>90 BEAUFORT HIGH</b>																	
51325390	539513	52010	HVAC DESIGN SERVICES	\$500,500	\$0	\$500,500				\$0		\$367,000	\$133,500	0.0%	73.3%	24.2%	
51325390	539523	52010	HVAC CM PRE-CON SERVICES	\$50,000	\$0	\$50,000				\$3,240		\$0	\$46,760	6.5%	6.5%	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%	
<b>TOTAL BEAUFORT HIGH</b>				<b>\$7,700,500</b>	<b>\$0</b>	<b>\$7,700,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,046</b>	<b>\$44,046</b>	<b>\$0</b>	<b>\$1,072,100</b>	<b>\$6,584,354</b>	<b>0.6%</b>	<b>14.5%</b>	<b>2.1%</b>	
<b>TOTAL HVAC REPLACEMENTS</b>				<b>\$16,357,000</b>	<b>(\$293,487)</b>	<b>\$16,063,513</b>	<b>\$591</b>	<b>\$1,636,050</b>	<b>\$1,392,991</b>	<b>\$3,029,631</b>	<b>\$0</b>	<b>\$5,363,286</b>	<b>\$7,670,595</b>	<b>18.9%</b>	<b>82.2%</b>	<b>21.5%</b>	

Completed Projects  
 Retainage Outstanding

**SAFETY & SECURITY IMPROVEMENTS**

4/30/2026

**KEY**

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A B C D  
**2023 REFERENDUM**  
ACCOUNTS FOR: 513

E F G H I J K L M N  
**ORIGINAL TRANFRS REVISED 2025 2026 TOTAL TO P.O. ENCUMB REMAINING % % %**  
**APPROP ADJSTMTS BUDGET JULY-JUNE JULY-APR DATE ENCUMB CONT BUDGET PTD WCTD TCTD**

SAFETY & SECURITY IMPROVEMENTS				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2025 JULY-JUNE	2026 JULY-APR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% PTD	% WCTD	% TCTD
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 - FF&E	\$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%
<b>TOTAL DISTRICT OFFICE COMMAND CENTER</b>				<b>\$614,500</b>	<b>\$0</b>	<b>\$614,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$614,500</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>SAFETY &amp; SECURITY IMPROVEMENTS</b>															
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)	\$0	\$938	\$938	\$938		\$938			\$0	100.0%	100.0%	100.0%
51325354	539523	52001	CM PRE-CON SERVICES (WBES)	\$0	\$1,317	\$1,317	\$1,271		\$1,271	\$46	\$0	\$6.5%	100.0%	100.0%	
51325360	539523	52001	CM PRE-CON SERVICES (DIES)	\$0	\$1,075	\$1,075	\$0		\$0	\$1,075	\$0	0.0%	100.0%	0.0%	
51325362	539523	52001	CM PRE-CON SERVICES (HHIES)	\$0	\$88	\$88	\$63		\$63	\$25	\$0	71.3%	100.0%	100.0%	
51325370	539523	52001	CM PRE-CON SERVICES (BLECC & BLES)	\$0	\$2,291	\$2,291	\$2,211		\$2,211	\$80	\$0	96.5%	100.0%	100.0%	
51325376	539523	52001	CM PRE-CON SERVICES (RCES)	\$0	\$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	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	100.0%	100.0%	100.0%	
51325388	539523	52001	CM PRE-CON SERVICES (HEMMS)	\$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 (WBECHS)	\$0	\$4,074	\$4,074	\$0		\$0	\$4,074	\$0	0.0%	100.0%	0.0%	
51325398	539523	52001	CM PRE-CON SERVICES (BLHS)	\$0	\$4,018	\$4,018	\$3,877		\$3,877	\$141	\$0	96.5%	100.0%	100.0%	
51325300	552006	52001	CAMERAS, DOOR ALARMS, & CARD READERS	\$13,430,000	(\$6,404,049)	\$7,025,951	\$0		\$0		\$7,025,951	0.0%	0.0%	0.0%	
51325300	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)	\$2,700,000	(\$76,631)	\$2,623,369	\$0		\$0		\$2,623,369	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)	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%	100.0%	0.0%	
51325302	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MAINT)	\$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%	100.0%	0.0%	
51325309	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RC)	\$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%	100.0%	0.0%	
51325317	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHIECC)	\$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%	100.0%	0.0%	
51325333	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BES)	\$0	\$0	\$0	\$0		\$0		\$0	0.0%	100.0%	0.0%	
51325334	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (CES)	\$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%	100.0%	0.0%	
51325335	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(LIES)	\$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%	100.0%	0.0%	
51325338	544500	52000	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%	100.0%	0.0%	
51325339	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHES)	\$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%	100.0%	0.0%	
51325344	534500	52001	TECHNOLOGY LICENSES (JSES)	\$0	\$166	\$166	\$166		\$166		\$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	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%	100.0%	0.0%	
51325354	534500	52001	TECHNOLOGY LICENSES (WBES)	\$0	\$200	\$200	\$200		\$200		\$0	100.0%	100.0%	100.0%	
51325354	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(WBES)	\$0	\$303,097	\$303,097	\$256,176		\$256,176	\$46,921	\$0	84.5%	100.0%	90.0%	
51325360	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(DIES)	\$0	\$0	\$0	\$0		\$0		\$0	0.0%	100.0%	0.0%	



## New - May River Elementary School

4/30/2026

**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 APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-APR	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	% PTD	% WCTD	% TCTD				
<b>71 NEW PK-5 ES</b>																
<b>CONSTRUCTION</b>																
51325371	552005	50000	NEW CONSTRUCTION	\$50,543,437	\$4,722,137	\$55,265,574		\$4,322,004	\$17,760,341	\$22,082,346	\$33,183,228	\$0	40.0%	100.0%	40.0%	
<b>TOTAL CONSTRUCTION</b>				<b>\$50,543,437</b>	<b>\$4,722,137</b>	<b>\$55,265,574</b>	<b>\$0</b>	<b>\$4,322,004</b>	<b>\$17,760,341</b>	<b>\$22,082,346</b>	<b>\$33,183,228</b>	<b>\$0</b>	<b>40.0%</b>	<b>100.0%</b>	<b>40.0%</b>	
51325371	569001	50000	CONTINGENCY	\$2,527,172	(\$2,527,172)	\$0			\$0			\$0				
<b>TOTAL CONSTRUCTION BUDGET</b>				<b>\$53,070,609</b>	<b>\$2,194,965</b>	<b>\$55,265,574</b>	<b>\$0</b>	<b>\$4,322,004</b>	<b>\$17,760,341</b>	<b>\$22,082,346</b>	<b>\$33,183,228</b>	<b>\$0</b>	<b>40.0%</b>	<b>100.0%</b>	<b>40.0%</b>	
<b>PRE-CONST/SITE PREP</b>																
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	\$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	\$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	\$49,832		\$0	100.0%	100.0%	100.0%	
<b>TOTAL PRE-CONST/SITE PREP</b>				<b>\$255,000</b>	<b>\$0</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$181,828</b>	<b>\$0</b>	<b>\$181,828</b>	<b>\$0</b>	<b>\$11,414</b>	<b>\$61,758</b>	<b>71.3%</b>	<b>75.8%</b>	<b>75.8%</b>
<b>DESIGN CONSULTANTS</b>																
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	\$0	\$51,070	\$51,070	0.0%	0.0%	0.0%	
51325371	569003	50000	DESIGN CONTINGENCY	\$138,994	(\$110,280)	\$28,714			\$0	\$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%	
<b>TOTAL DESIGN CONSULTANTS</b>				<b>\$1,899,954</b>	<b>\$0</b>	<b>\$1,899,954</b>	<b>\$901,404</b>	<b>\$530,364</b>	<b>\$95,647</b>	<b>\$1,527,415</b>	<b>\$0</b>	<b>\$257,947</b>	<b>\$114,592</b>	<b>80.4%</b>	<b>94.0%</b>	<b>82.6%</b>
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>																
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	0.0%	100.0%	0.0%	
51325371	536000	50000	PRINTING & BINDING	\$1,000	(\$1,000)	\$0			\$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	\$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	\$346,249	\$346,249	84.6%	84.6%	84.6%	
51325371	539902	50000	INSPECTION FEES	\$450,000	(\$49,459)	\$400,541		\$54,292	\$54,292	\$54,292	\$53,628	\$53,628	13.6%	13.6%	13.6%	
51325371	532100	50000	UTILITIES COSTS/FEES	\$374,358	(\$320,730)	\$53,628			\$0	\$0	\$53,628	\$53,628	0.0%	0.0%	0.0%	
<b>TOTAL VARIOUS VENDORS</b>				<b>\$1,047,437</b>	<b>\$507,968</b>	<b>\$1,555,405</b>	<b>\$0</b>	<b>\$336,231</b>	<b>\$772,086</b>	<b>\$1,108,317</b>	<b>\$0</b>	<b>\$0</b>	<b>\$447,089</b>	<b>71.3%</b>	<b>71.256%</b>	<b>71.3%</b>
<b>FF&amp;E</b>																
51325371	541004	50000	FURNITURE & EQUIPMENT	\$1,192,710		\$1,192,710			\$0	\$0	\$1,192,710	\$1,192,710	0.0%	0.0%	0.0%	
51325371	553002	50000	ATHLETIC EQUIPMENT/PLAYGROUND	\$856,290		\$856,290			\$0	\$0	\$856,290	\$856,290	0.0%	0.0%	0.0%	
51325371	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$257,263	(\$35,615)	\$221,648		\$15,849	\$15,849	\$15,849	\$166,190	\$39,610	7.2%	82.1%	8.2%	
51325371	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$17,737	\$35,615	\$53,352			\$0	\$53,352	\$0	\$0	0.0%	100.0%	0.0%	
<b>TOTAL FF&amp;E</b>				<b>\$2,324,000</b>	<b>\$0</b>	<b>\$2,324,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,849</b>	<b>\$15,849</b>	<b>\$219,541</b>	<b>\$0</b>	<b>\$2,088,610</b>	<b>0.7%</b>	<b>10.1%</b>	<b>0.8%</b>
<b>TOTAL MAY RIVER ELEMENTARY SCHOOL</b>				<b>\$58,597,000</b>	<b>\$2,702,933</b>	<b>\$61,299,933</b>	<b>\$901,404</b>	<b>\$5,370,427</b>	<b>\$18,643,923</b>	<b>\$24,915,754</b>	<b>\$219,541</b>	<b>\$33,452,589</b>	<b>\$2,712,049</b>	<b>40.6%</b>	<b>95.6%</b>	<b>40.8%</b>

Completed Projects  
Retainage Outstanding

### Hilton Head Island HS New Construction & Renovation

4/30/2026

**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 APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-APR	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	% PTD	% WCTD	% TCTD					
<b>96 HHIHS NEW CONSTRUCTION &amp; RENOVATION</b>																	
<b>CONSTRUCTION</b>																	
			<b>NEW CONST, DEMO, RENO &amp; ABATEMENT</b>														
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	\$23,152,026	\$64,002,746		\$16,343,664	\$0	79.7%	100.0%	85.0%	
51325396	552005	50000	Phase 2, 3& 4 (Café & 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%	
<b>TOTAL CONSTRUCTION</b>				<b>\$136,213,280</b>	<b>\$11,202,249</b>	<b>\$147,415,529</b>	<b>\$1,012,688</b>	<b>\$39,838,031</b>	<b>\$23,152,026</b>	<b>\$64,002,746</b>	<b>\$0</b>	<b>\$67,069,120</b>	<b>\$0</b>	<b>43.4%</b>	<b>100.0%</b>	<b>46.3%</b>	
51325396	569001	50000	CONTINGENCY	\$6,810,664	(\$6,810,664)	\$0				\$0		\$0	\$0				
<b>TOTAL CONSTRUCTION BUDGET</b>				<b>\$143,023,944</b>	<b>\$4,391,585</b>	<b>\$147,415,529</b>	<b>\$1,012,688</b>	<b>\$39,838,031</b>	<b>\$23,152,026</b>	<b>\$64,002,746</b>	<b>\$0</b>	<b>\$83,412,784</b>	<b>\$0</b>	<b>43.4%</b>	<b>100.0%</b>	<b>46.3%</b>	
<b>PRE-CONST/SITE PREP</b>																	
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%	
<b>TOTAL PRE-CONST/SITE PREP</b>				<b>\$270,000</b>	<b>(\$270,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>	
<b>DESIGN CONSULTANTS</b>																	
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%	
<b>TOTAL DESIGN CONSULTANTS</b>				<b>\$5,338,891</b>	<b>(\$521,585)</b>	<b>\$4,817,306</b>	<b>\$740,784</b>	<b>\$1,528,799</b>	<b>\$669,956</b>	<b>\$2,939,539</b>	<b>\$0</b>	<b>\$1,039,321</b>	<b>\$838,446</b>	<b>61.0%</b>	<b>82.6%</b>	<b>70.2%</b>	
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>																	
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	\$6,129	\$30,871	\$0	0.0%	16.8%	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%	
<b>TOTAL VARIOUS VENDORS</b>				<b>\$2,190,000</b>	<b>\$0</b>	<b>\$2,190,000</b>	<b>\$0</b>	<b>\$386,997</b>	<b>\$38,424</b>	<b>\$425,421</b>	<b>\$11,999</b>	<b>\$1,752,580</b>	<b>\$0</b>	<b>19.4%</b>	<b>20.0%</b>	<b>19.4%</b>	
<b>FF&amp;E</b>																	
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	\$106,311	\$328,482	\$0	33.1%	49.5%	49.5%	
51325396	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$47,534	\$39,124	\$86,658		\$86,658		\$86,658		\$0	\$100,000	100.0%	100.0%	100.0%	
<b>TOTAL FF&amp;E</b>				<b>\$6,700,100</b>	<b>\$0.00</b>	<b>\$6,700,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$302,208</b>	<b>\$302,208</b>	<b>\$2,304,637</b>	<b>\$0</b>	<b>\$4,093,255</b>	<b>\$0</b>	<b>4.5%</b>	<b>38.9%</b>	<b>6.1%</b>
<b>TOTAL HHIHS NEW CONSTRUCTION &amp; RENOVATION</b>				<b>\$157,522,935</b>	<b>\$3,600,000</b>	<b>\$161,122,935</b>	<b>\$1,753,472</b>	<b>\$41,753,827</b>	<b>\$24,162,614</b>	<b>\$67,669,914</b>	<b>\$2,316,637</b>	<b>\$84,452,105</b>	<b>\$6,684,280</b>	<b>\$0</b>	<b>42.0%</b>	<b>95.9%</b>	<b>45.0%</b>

Completed Projects  
 Retainage Outstanding

## Technology Warehouse and Imaging Center

4/30/2026

**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  
**2023 REFERENDUM**  
ACCOUNTS FOR: 513

E F G  
ORIGINAL TRANFRS REVISED  
APPROP ADJSTMTS BUDGET

				2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%				
				2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%				
				JULY- JUNE	JULY- JUNE	JULY-APR	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD				
<b>01 DISTRICT OFFICE TECH WAREHOUSE</b>																	
<b>CONSTRUCTION</b>																	
51325301	552005	50000	NEW CONSTRUCTION	\$2,623,600	\$430,124	\$3,053,724		\$360,571	\$2,494,611	\$2,855,182	\$0	\$198,542	\$0	93.5%	100.0%	95.0%	
<b>TOTAL CONSTRUCTION</b>				<b>\$2,623,600</b>	<b>\$430,124</b>	<b>\$3,053,724</b>	<b>\$0</b>	<b>\$360,571</b>	<b>\$2,494,611</b>	<b>\$2,855,182</b>	<b>\$0</b>	<b>\$198,542</b>	<b>\$0</b>	<b>93.5%</b>	<b>100.0%</b>	<b>95.0%</b>	
51325301	569001	50000	CONTINGENCY	\$131,180	(\$131,180)	\$0				\$0			\$0				
<b>TOTAL CONSTRUCTION BUDGET</b>				<b>\$2,754,780</b>	<b>\$298,944</b>	<b>\$3,053,724</b>	<b>\$0</b>	<b>\$360,571</b>	<b>\$2,494,611</b>	<b>\$2,855,182</b>	<b>\$0</b>	<b>\$198,542</b>	<b>\$0</b>	<b>93.5%</b>	<b>100.0%</b>	<b>95.0%</b>	
<b>PRE-CONST/SITE PREP</b>																	
51325301	539516	50000	SURVEY	\$8,000	(\$2,600)	\$5,400		\$500		\$500		\$4,900		9.3%	9.3%	9.3%	
51325301	539514	50000	GEOTECHNICAL CONSULTANT	\$4,000		\$6,600		\$6,600		\$6,600				100.0%	100.0%	100.0%	
51325301	539523	50000	PRE-CON CM	\$30,000	(\$16,325)	\$13,675		\$7,625		\$7,625		\$480		55.8%	59.3%	59.3%	
<b>TOTAL PRE-CONST/SITE PREP</b>				<b>\$42,000</b>	<b>(\$16,325)</b>	<b>\$25,675</b>	<b>\$0</b>	<b>\$14,725</b>	<b>\$0</b>	<b>\$14,725</b>	<b>\$0</b>	<b>\$480</b>	<b>\$5,570</b>	<b>\$10,470</b>	<b>57.4%</b>	<b>59.2%</b>	<b>59.2%</b>
<b>DESIGN CONSULTANTS</b>																	
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		\$0		\$5,483		0.0%	0.0%	0.0%	
51325301	569003	50000	DESIGN CONTINGENCY	\$9,183		\$9,183		\$0		\$0		\$9,183		0.0%	0.0%	0.0%	
51325301	539521	50000	REIMBURSABLES	\$5,000		\$15,000		\$9,069		\$9,069		\$5,931	\$0	60.5%	100.0%	60.5%	
<b>TOTAL DESIGN CONSULTANTS</b>				<b>\$203,318</b>	<b>\$0</b>	<b>\$203,318</b>	<b>\$0</b>	<b>\$112,373</b>	<b>\$0</b>	<b>\$112,373</b>	<b>\$0</b>	<b>\$40,366</b>	<b>\$50,579</b>	<b>\$50,579</b>	<b>55.3%</b>	<b>75.1%</b>	<b>55.3%</b>
<b>TECHNOLOGY/INFRASTRUCTURE</b>																	
51325301	552006	50000	CABLING AND SAFETY/SECURITY	\$118,125	\$96,455	\$214,580			\$57,614	\$57,614		\$112,404	\$44,562	26.8%	79.2%	79.2%	
51325301	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$13,585	\$11,415	\$25,000		\$10,000	\$15,000	\$25,000	\$0		\$0	100.0%	100.0%	100.0%	
51325301	569004	50000	TECHNOLOGY CONTINGENCY	\$12,773	(\$12,773)	\$0				\$0			\$0	0.0%	100.0%	0.0%	
51325301	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$35,000	(\$3,440)	\$31,560			\$31,560	\$31,560			\$0	100.0%	100.0%	100.0%	
<b>TOTAL TECHNOLOGY/INFRASTRUCTURE</b>				<b>\$179,483</b>	<b>\$91,658</b>	<b>\$271,141</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$104,174</b>	<b>\$114,174</b>	<b>\$0</b>	<b>\$112,404</b>	<b>\$44,562</b>	<b>\$44,562</b>	<b>42.1%</b>	<b>83.6%</b>	<b>83.6%</b>
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>																	
51325301	535000	50000	ADVERTISING	\$2,000		\$2,000				\$0		\$2,000		0.0%	0.0%	0.0%	
51325301	536000	50000	PRINTING & BINDING	\$1,000		\$1,000				\$0		\$1,000		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%	
51325301	534500	50000	USER PURCHASED TECHNOLOGY	\$2,000		\$2,000				\$0		\$2,000		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%	
51325301	539902	50000	INSPECTION FEES	\$4,500	\$4,265	\$8,765			\$8,765	\$8,765		\$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		100.0%	100.0%	100.0%	
<b>TOTAL VARIOUS VENDORS</b>				<b>\$37,700</b>	<b>\$3,875</b>	<b>\$41,575</b>	<b>\$0</b>	<b>\$7,141</b>	<b>\$21,225</b>	<b>\$28,366</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,209</b>	<b>\$13,209</b>	<b>68.2%</b>	<b>68.2%</b>	<b>68.2%</b>
<b>FF&amp;E</b>																	
51325301	541004	50000	FURNITURE & EQUIPMENT	\$108,300	(\$98,000)	\$10,300				\$0		\$10,300		0.0%	0.0%	0.0%	
<b>TOTAL FF&amp;E</b>				<b>\$108,300</b>	<b>(\$98,000)</b>	<b>\$10,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,300</b>	<b>\$10,300</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>TOTAL DISTRICT OFFICE TECH WAREHOUSE</b>				<b>\$3,325,581</b>	<b>\$280,152</b>	<b>\$3,605,733</b>	<b>\$0</b>	<b>\$504,810</b>	<b>\$2,620,010</b>	<b>\$3,124,820</b>	<b>\$0</b>	<b>\$351,792</b>	<b>\$129,120</b>	<b>\$129,120</b>	<b>86.7%</b>	<b>96.4%</b>	<b>91.1%</b>

Completed Projects  
Retainage Outstanding

## Lady's Island Middle New Construction

4/30/2026

**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**  
**2023 REFERENDUM**  
ACCOUNTS FOR: 513

**E F G**  
**ORIGINAL** **TRANFRS** **REVISED**  
**APPROV** **ADJUSTMTS** **BUDGET**

**2024** **2025** **2026** **TOTAL TO** **P.O.** **Contract** **AVAILABLE** **%** **%** **%**  
**JULY- JUNE** **JULY- JUNE** **JULY-APR** **DATE** **ENCUMB** **ENCUMB** **BUDGET** **PTD** **WCTD** **TCTD**

**81 LIMS NEW CONSTRUCTION**

**CONSTRUCTION**

			ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%	
			APPROV	ADJUSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-APR	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD	
<b>CONSTRUCTION</b>																
51325381	552005	50000	NEW CONSTRUCTION, ABATEMENT & DEMOLITION	\$49,823,250	\$4,441,459	\$54,264,709			\$0		\$54,264,709	\$0	0.0%	100.0%	0.0%	
			<b>TOTAL CONSTRUCTION</b>	<b>\$49,823,250</b>	<b>\$4,441,459</b>	<b>\$54,264,709</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,264,709</b>	<b>\$0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	
51325381	569001	50000	CONTINGENCY	\$2,491,163	(\$2,491,163)	\$0			\$0		\$0	\$0				
			<b>TOTAL CONSTRUCTION BUDGET</b>	<b>\$52,314,413</b>	<b>\$1,950,296</b>	<b>\$54,264,709</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,264,709</b>	<b>\$0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	
<b>PRE-CONST/SITE PREP</b>																
51325381	539516	50000	SURVEY	\$75,000	(\$75,000)	\$0			\$0		\$0	\$0	0.0%	100.0%	0.0%	
51325381	539514	50000	GEOTECHNICAL CONSULTANT	\$30,000	(\$30,000)	\$0			\$0		\$0	\$0	0.0%	100.0%	0.0%	
51325381	539523	50000	PRE-CON CM	\$50,000	\$100,000	\$150,000			\$0		\$150,000	\$0	0.0%	100.0%	0.0%	
51325381	539522	50000	TRAFFIC ANALYSIS REPORT	\$30,000	\$0	\$30,000			\$0		\$0	\$30,000	0.0%	0.0%	0.0%	
			<b>TOTAL PRE-CONST/SITE PREP</b>	<b>\$185,000</b>	<b>(\$5,000)</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$30,000</b>	<b>0.0%</b>	<b>83.3%</b>	<b>0.0%</b>	
<b>DESIGN CONSULTANTS</b>																
51325381	539513	50000	A/E FEES	\$2,989,395		\$2,989,395	\$487,679	\$1,465,750	\$1,953,429		\$1,016,571	\$19,395	65.3%	99.4%	74.5%	
51325381	539519	50000	OTHER CONSULTANTS	\$100,181	(\$74,873)	\$25,308		\$13,100	\$13,100		\$0	\$12,208	51.8%	51.8%	51.8%	
51325381	569003	50000	DESIGN CONTINGENCY	\$113,660		\$113,660			\$0		\$0	\$113,660	0.0%	0.0%	0.0%	
51325381	539521	50000	REIMBURSABLES	\$70,127	\$179,873	\$250,000	\$121,225	\$5,421	\$126,646		\$123,354	\$0	50.7%	100.0%	51.0%	
			<b>TOTAL DESIGN CONSULTANTS</b>	<b>\$3,273,363</b>	<b>\$105,000</b>	<b>\$3,378,363</b>	<b>\$0</b>	<b>\$608,904</b>	<b>\$1,484,271</b>	<b>\$2,093,175</b>	<b>\$0</b>	<b>\$1,139,925</b>	<b>\$145,263</b>	<b>62.0%</b>	<b>95.7%</b>	<b>70.1%</b>
<b>TECHNOLOGY/INFRASTRUCTURE</b>																
51325381	552006	50000	CABLING AND SAFETY/SECURITY	\$1,900,000		\$1,900,000			\$0		\$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	\$0	21.3%	100.0%	25.0%	
51325381	569004	50000	TECHNOLOGY CONTINGENCY	\$190,000	(\$174,216)	\$15,784			\$0		\$0	\$15,784	0.0%	0.0%	0.0%	
51325381	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$177,746		\$177,746			\$0		\$0	\$177,746	0.0%	0.0%	0.0%	
51325381	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$12,254		\$12,254			\$0		\$0	\$12,254	0.0%	0.0%	0.0%	
			<b>TOTAL TECHNOLOGY/INFRASTRUCTURE</b>	<b>\$2,498,500</b>	<b>(\$64,716)</b>	<b>\$2,433,784</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$70,000</b>	<b>\$258,000</b>	<b>\$0</b>	<b>\$2,105,784</b>	<b>2.9%</b>	<b>13.5%</b>	<b>3.4%</b>
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>																
51325381	535000	50000	ADVERTISING	\$2,000		\$2,000	\$339	\$187	\$526		\$0	\$1,474	26.3%	26.3%	26.3%	
51325381	536000	50000	PRINTING & BINDING	\$1,000		\$1,000			\$0		\$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		\$0	\$676	86.5%	86.5%	86.5%	
51325381	534500	50000	USER PURCHASED TECHNOLOGY	\$16,000		\$16,000			\$0		\$0	\$16,000	0.0%	0.0%	0.0%	
51325381	532400	50000	BUILDER'S RISK INSURANCE	\$206,093		\$206,093			\$0		\$0	\$206,093	0.0%	0.0%	0.0%	
51325381	539902	50000	INSPECTION FEES	\$450,000		\$450,000		\$10,960	\$10,960	\$4,156	\$0	\$434,884	2.4%	3.4%	3.0%	
51325381	532100	50000	UTILITIES COSTS/FEES	\$26,907		\$26,907		\$230	\$230	\$10,450	\$0	\$16,227	0.9%	39.7%	39.7%	
			<b>TOTAL VARIOUS VENDORS</b>	<b>\$707,000</b>	<b>\$0</b>	<b>\$707,000</b>	<b>\$339</b>	<b>\$2,349</b>	<b>\$13,352</b>	<b>\$16,040</b>	<b>\$14,606</b>	<b>\$0</b>	<b>\$676,354</b>	<b>2.3%</b>	<b>4.3%</b>	<b>4.1%</b>
<b>FF&amp;E</b>																
51325381	541004	50000	FURNITURE & EQUIPMENT	\$1,774,800		\$1,774,800			\$0		\$0	\$1,774,800	0.0%	0.0%	0.0%	
51325381	539900	50000	MOVING EXPENSES	\$360,000		\$360,000			\$0		\$0	\$360,000	0.0%	0.0%	0.0%	
51325381	553002	50000	ATHLETIC EQUIPMENT/PLAYGROUND	\$400,000		\$400,000			\$0		\$0	\$400,000	0.0%	0.0%	0.0%	
			<b>TOTAL FF&amp;E</b>	<b>\$2,534,800</b>	<b>\$0</b>	<b>\$2,534,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,534,800</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	
			<b>TOTAL LIMS NEW CONSTRUCTION</b>	<b>\$61,513,076</b>	<b>\$1,985,580</b>	<b>\$63,498,656</b>	<b>\$339</b>	<b>\$646,252</b>	<b>\$1,532,623</b>	<b>\$2,179,215</b>	<b>\$272,606</b>	<b>\$55,554,634</b>	<b>\$5,492,201</b>	<b>3.4%</b>	<b>91.4%</b>	<b>3.9%</b>

Completed Projects  
Retainage Outstanding

## Right Choices Kitchen Addition

4/30/2026

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

Completed Projects  
Retainage Outstanding

## Riverview Charter School Gym Addition & Renovation

4/30/2026

**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%)

				E	F	G				H	I	J	K	L	M	N
A	B	C	D													
<b>2023 REFERENDUM</b>				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
ACCOUNTS FOR: 513				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-APR	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
<b>20 RIVERVIEW CHARTER GYM ADDITION &amp; RENOVATION</b>																
<b>CONSTRUCTION</b>																
51325320	552005	50000	CONSTRUCTION	\$14,478,000		\$14,478,000				\$0			\$14,478,000	0.0%	0.0%	0.0%
<b>TOTAL CONSTRUCTION</b>				<b>\$14,478,000</b>	<b>\$0</b>	<b>\$14,478,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,478,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
51325320	569001	50000	CONTINGENCY	\$723,900		\$723,900				\$0			\$723,900			
<b>TOTAL CONSTRUCTION BUDGET</b>				<b>\$15,201,900</b>	<b>\$0</b>	<b>\$15,201,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,201,900</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>PRE-CONST/SITE PREP</b>																
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%
<b>TOTAL PRE-CONST/SITE PREP</b>				<b>\$61,000</b>	<b>\$0</b>	<b>\$61,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,360</b>	<b>\$30,360</b>	<b>\$0</b>	<b>\$3,300</b>	<b>\$27,340</b>	<b>49.8%</b>	<b>55.2%</b>	<b>55.2%</b>
<b>DESIGN CONSULTANTS</b>																
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%
<b>TOTAL DESIGN CONSULTANTS</b>				<b>\$1,200,545</b>	<b>\$0</b>	<b>\$1,200,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$238,728</b>	<b>\$238,728</b>	<b>\$0</b>	<b>\$504,273</b>	<b>\$457,545</b>	<b>19.9%</b>	<b>61.9%</b>	<b>24.3%</b>
<b>TECHNOLOGY/INFRASTRUCTURE</b>																
51325320	552006	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%
<b>TOTAL TECHNOLOGY/INFRASTRUCTURE</b>				<b>\$629,886</b>	<b>\$0</b>	<b>\$629,886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$629,886</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>																
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	\$1,923	\$4,423		\$1,923		\$1,923	\$2,500		\$0	43.5%	100.0%	100.0%
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	(\$1,923)	\$202,219				\$0	\$2,073		\$200,146	0.0%	1.0%	0.0%
<b>TOTAL VARIOUS VENDORS</b>				<b>\$214,500</b>	<b>\$0</b>	<b>\$214,500</b>	<b>\$0</b>	<b>\$1,150</b>	<b>\$1,923</b>	<b>\$3,073</b>	<b>\$4,573</b>	<b>\$0</b>	<b>\$206,854</b>	<b>1.4%</b>	<b>3.6%</b>	<b>2.6%</b>
<b>FF&amp;E</b>																
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%
<b>TOTAL FF&amp;E</b>				<b>\$612,978</b>	<b>\$0</b>	<b>\$612,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$612,978</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>TOTAL RIVERVIEW CHARTER SCHOOL GYM ADDITION &amp; RENOVATION</b>				<b>\$17,920,809</b>	<b>\$0</b>	<b>\$17,920,809</b>	<b>\$0</b>	<b>\$1,150</b>	<b>\$271,011</b>	<b>\$272,161</b>	<b>\$4,573</b>	<b>\$507,573</b>	<b>\$17,136,503</b>	<b>1.5%</b>	<b>4.4%</b>	<b>1.8%</b>

Completed Projects  
Retainage Outstanding

## New Early Learning Center (RRA Campus)

4/30/2026

**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	H	I	J	K	L	M	N			
<b>2023 REFERENDUM</b>				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
ACCOUNTS FOR: 513				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-APR	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
<b>79 NEW EARLY LEARNING CENTER</b>																
<b>CONSTRUCTION</b>																
51325379	552005	50000	NEW CONSTRUCTION	\$21,956,250		\$21,956,250				\$0			\$21,956,250	0.0%	0.0%	0.0%
<b>TOTAL CONSTRUCTION</b>				<b>\$21,956,250</b>	<b>\$0</b>	<b>\$21,956,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,956,250</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
51325379	569001	50000	CONTINGENCY	\$1,097,813	\$0	\$1,097,813				\$0			\$1,097,813			
<b>TOTAL CONSTRUCTION BUDGET</b>				<b>\$23,054,063</b>	<b>\$0</b>	<b>\$23,054,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,054,063</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>PRE-CONST/SITE PREP</b>																
51325379	539516	50000	SURVEY	\$75,000	(\$75,000)	\$0				\$0			\$0	0.0%	100.0%	0.0%
51325379	539514	50000	GEO/TECHNICAL 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%
<b>TOTAL PRE-CONST/SITE PREP</b>				<b>\$146,000</b>	<b>(\$125,000)</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>DESIGN CONSULTANTS</b>																
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	\$48,932		\$109,389		\$75,871	\$0	59.0%	100.0%	60.0%
<b>TOTAL DESIGN CONSULTANTS</b>				<b>\$1,569,899</b>	<b>\$125,000</b>	<b>\$1,694,899</b>	<b>\$0</b>	<b>\$244,732</b>	<b>\$259,005</b>	<b>\$503,737</b>	<b>\$0</b>	<b>\$910,023</b>	<b>\$281,139</b>	<b>29.7%</b>	<b>83.4%</b>	<b>35.6%</b>
<b>TECHNOLOGY/INFRASTRUCTURE</b>																
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%
<b>TOTAL TECHNOLOGY/INFRASTRUCTURE</b>				<b>\$1,643,750</b>	<b>\$0</b>	<b>\$1,643,750</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$15,000</b>	<b>\$45,000</b>	<b>\$253,000</b>	<b>\$0</b>	<b>\$1,345,750</b>	<b>2.7%</b>	<b>18.1%</b>	<b>3.6%</b>
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>																
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%
<b>TOTAL VARIOUS VENDORS</b>				<b>\$318,500</b>	<b>\$23,416</b>	<b>\$341,916</b>	<b>\$339</b>	<b>\$18,293</b>	<b>\$192,068</b>	<b>\$210,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,216</b>	<b>61.6%</b>	<b>61.6%</b>	<b>61.6%</b>
<b>FF&amp;E</b>																
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%
<b>TOTAL FF&amp;E</b>				<b>\$1,040,000</b>	<b>\$0</b>	<b>\$1,040,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,040,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>TOTAL NEW EARLY LEARNING CENTER</b>				<b>\$27,772,212</b>	<b>\$23,416</b>	<b>\$27,795,628</b>	<b>\$339</b>	<b>\$293,024</b>	<b>\$466,073</b>	<b>\$759,437</b>	<b>\$253,000</b>	<b>\$910,023</b>	<b>\$25,873,168</b>	<b>2.7%</b>	<b>6.9%</b>	<b>3.1%</b>

Completed Projects  
Retainage Outstanding

## Beaufort High CTE New Construction & Renovation

4/30/2026

**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%)  
 H I J K L M N

**2023 REFERENDUM**  
 ACCOUNTS FOR: 513

90 BEAUFORT HS CTE NEW CONSTRUCTION & RENOVATION				ORIGINAL APPROP	TRANFRS ADJUSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-APR	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	% PTD	% WCTD	% TCTD
<b>CONSTRUCTION</b>																
51325390	552005	50001	CONSTRUCTION & CTE OUTFITTING	\$5,710,912		\$5,710,912				\$0		\$489,155	\$5,221,757	0.0%	8.6%	0.0%
<b>TOTAL CONSTRUCTION</b>				<b>\$5,710,912</b>	<b>\$0</b>	<b>\$5,710,912</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$489,155</b>	<b>\$5,221,757</b>	<b>0.0%</b>	<b>8.6%</b>	<b>0.0%</b>
51325390	569001	50001	CONTINGENCY	\$304,321	\$0	\$304,321				\$0			\$304,321			
<b>TOTAL CONSTRUCTION BUDGET</b>				<b>\$6,015,233</b>	<b>\$0</b>	<b>\$6,015,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$489,155</b>	<b>\$5,526,078</b>	<b>0.0%</b>	<b>8.1%</b>	<b>0.0%</b>
<b>PRE-CONST/SITE PREP</b>																
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%
<b>TOTAL PRE-CONST/SITE PREP</b>				<b>\$44,000</b>	<b>\$0</b>	<b>\$44,000</b>	<b>\$0</b>	<b>\$8,938</b>	<b>\$0</b>	<b>\$8,938</b>	<b>\$0</b>	<b>\$9,895</b>	<b>\$25,167</b>	<b>20.3%</b>	<b>42.8%</b>	<b>20.3%</b>
<b>DESIGN CONSULTANTS</b>																
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%
<b>TOTAL DESIGN CONSULTANTS</b>				<b>\$442,446</b>	<b>\$0</b>	<b>\$442,446</b>	<b>\$0</b>	<b>\$113,274</b>	<b>\$0</b>	<b>\$113,274</b>	<b>\$0</b>	<b>\$202,501</b>	<b>\$126,671</b>	<b>25.6%</b>	<b>71.4%</b>	<b>28.6%</b>
<b>TECHNOLOGY/INFRASTRUCTURE</b>																
51325390	552005	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%
<b>TOTAL TECHNOLOGY/INFRASTRUCTURE</b>				<b>\$482,784</b>	<b>\$124,716</b>	<b>\$607,500</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$172,000</b>	<b>\$0</b>	<b>\$410,500</b>	<b>4.1%</b>	<b>32.4%</b>	<b>4.9%</b>
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>																
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	\$230		\$1,539	11.5%	23.0%	23.0%
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%
<b>TOTAL VARIOUS VENDORS</b>				<b>\$86,250</b>	<b>\$0</b>	<b>\$86,250</b>	<b>\$0</b>	<b>\$1,440</b>	<b>\$3,329</b>	<b>\$4,768</b>	<b>\$230</b>	<b>\$0</b>	<b>\$81,262</b>	<b>5.5%</b>	<b>5.8%</b>	<b>5.8%</b>
<b>FF&amp;E</b>																
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%
<b>TOTAL FF&amp;E</b>				<b>\$585,000</b>	<b>\$0</b>	<b>\$585,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$585,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>TOTAL BEAUFORT HS CTE NEW CONSTRUCTION &amp; RENOVATION</b>				<b>\$7,655,713</b>	<b>\$124,716</b>	<b>\$7,780,429</b>	<b>\$0</b>	<b>\$148,652</b>	<b>\$3,329</b>	<b>\$151,981</b>	<b>\$172,230</b>	<b>\$701,551</b>	<b>\$6,754,668</b>	<b>2.0%</b>	<b>13.2%</b>	<b>2.2%</b>

Completed Projects  
 Retainage Outstanding

## May River High CTE Renovation

4/30/2026

**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

**2023 REFERENDUM**

ACCOUNTS FOR: 513

E F G

H I J K L M N

				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-APR	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	% PTD	% WCTD	% TCTD
<b>97 MAY RIVER HS CTE RENOVATION</b>																
<b>CONSTRUCTION</b>																
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%
			<b>TOTAL CONSTRUCTION</b>	<b>\$13,528,380</b>	<b>(\$69,627)</b>	<b>\$13,458,753</b>	<b>\$0</b>	<b>\$5,167,240</b>	<b>\$6,368,699</b>	<b>\$11,535,939</b>	<b>\$0</b>	<b>\$1,922,814</b>	<b>\$0</b>	<b>85.7%</b>	<b>100.0%</b>	<b>90.0%</b>
51325397	569001	50001	CONTINGENCY	\$676,419	(\$228,848)	\$447,571				\$0		\$447,571				
			<b>TOTAL CONSTRUCTION BUDGET</b>	<b>\$14,204,799</b>	<b>(\$298,475)</b>	<b>\$13,906,324</b>	<b>\$0</b>	<b>\$5,167,240</b>	<b>\$6,368,699</b>	<b>\$11,535,939</b>	<b>\$0</b>	<b>\$1,922,814</b>	<b>\$447,571</b>	<b>83.0%</b>	<b>96.8%</b>	<b>87.1%</b>
<b>PRE-CONST/SITE PREP</b>																
51325397	539516	50001	SURVEY	\$25,000	(\$24,808)	\$192				\$0		\$192		0.0%	0.0%	0.0%
51325397	539514	50001	GEOTECHNICAL CONSULTANT	\$15,000	(\$15,000)	\$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%
			<b>TOTAL PRE-CONST/SITE PREP</b>	<b>\$62,100</b>	<b>\$0</b>	<b>\$62,100</b>	<b>\$0</b>	<b>\$61,908</b>	<b>\$0</b>	<b>\$61,908</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192</b>	<b>99.7%</b>	<b>99.7%</b>	<b>99.7%</b>
<b>DESIGN CONSULTANTS</b>																
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		\$5,340	\$0	65.7%	100.0%	75.0%
			<b>TOTAL DESIGN CONSULTANTS</b>	<b>\$789,847</b>	<b>\$0</b>	<b>\$789,847</b>	<b>\$0</b>	<b>\$558,939</b>	<b>\$10,243</b>	<b>\$569,181</b>	<b>\$0</b>	<b>\$194,907</b>	<b>\$25,759</b>	<b>72.1%</b>	<b>96.7%</b>	<b>72.6%</b>
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>																
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%

Beaufort County School District  
Beaufort, SC

A B C D  
**2023 REFERENDUM**

ACCOUNTS FOR: 513

				E	F	G				H	I	J	K	L	M	N
				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-APR	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
51325397	539901	50001	CONSTRUCTION PERMITS & FEES	\$2,500		\$2,500		\$1,900		\$1,900			\$600	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%
51325397	532400	50001	BUILDER'S RISK INSURANCE	\$54,000		\$54,000		\$16,790		\$16,790			\$37,210	31.1%	31.1%	31.1%
51325397	539902	50001	INSPECTION FEES	\$125,000		\$125,000		\$70,575	\$38,088	\$108,663			\$16,337	86.9%	86.9%	86.9%
<b>TOTAL VARIOUS VENDORS</b>				<b>\$188,500</b>	<b>\$0</b>	<b>\$188,500</b>	<b>\$0</b>	<b>\$89,265</b>	<b>\$38,088</b>	<b>\$127,353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,147</b>	<b>67.6%</b>	<b>67.6%</b>	<b>67.6%</b>
<b>FF&amp;E</b>																
51325397	541004	50001	FURNITURE & EQUIPMENT	\$600,000		\$600,000			\$136,048	\$136,048			\$463,952	22.7%	22.7%	22.7%
51325397	539900	50001	MOVING EXPENSES	\$280,000		\$280,000				\$0			\$280,000	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	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%
<b>TOTAL FF&amp;E</b>				<b>\$965,000</b>	<b>\$0</b>	<b>\$965,000</b>	<b>\$0</b>	<b>\$24,201</b>	<b>\$141,361</b>	<b>\$165,562</b>	<b>\$0</b>	<b>\$0</b>	<b>\$799,438</b>	<b>17.2%</b>	<b>17.2%</b>	<b>17.2%</b>
<b>TOTAL MAY RIVER HS CTE RENOVATION</b>				<b>\$16,210,246</b>	<b>(\$298,475)</b>	<b>\$15,911,771</b>	<b>\$0</b>	<b>\$5,901,552</b>	<b>\$6,558,391</b>	<b>\$12,459,943</b>	<b>\$0</b>	<b>\$2,117,721</b>	<b>\$1,334,108</b>	<b>78.3%</b>	<b>91.6%</b>	<b>82.0%</b>

Completed Projects  
Retainage Outstanding

## Bluffton High CTE New Construction

4/30/2026

**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

**2023 REFERENDUM**

ACCOUNTS FOR: 513

E F G

H I J K L M N

				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-APR	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
<b>98 BLUFFTON HS CTE NEW CONSTRUCTION</b>																
<b>CONSTRUCTION</b>																
51325398	552005	50001	CONSTRUCTION & CTE OUTFITTING	\$9,265,960		\$9,265,960				\$0			\$9,265,960	0.0%	0.0%	0.0%
<b>TOTAL CONSTRUCTION</b>				<b>\$9,265,960</b>	<b>\$0</b>	<b>\$9,265,960</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,265,960</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
51325398	569001	50001	CONTINGENCY	\$463,298	\$0	\$463,298				\$0			\$463,298			
<b>TOTAL CONSTRUCTION BUDGET</b>				<b>\$9,729,258</b>	<b>\$0</b>	<b>\$9,729,258</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,729,258</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>PRE-CONST/SITE PREP</b>																
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%
<b>TOTAL PRE-CONST/SITE PREP</b>				<b>\$44,000</b>	<b>\$8,675</b>	<b>\$52,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,675</b>	<b>\$21,000</b>	<b>0.0%</b>	<b>60.1%</b>	<b>0.0%</b>
<b>DESIGN CONSULTANTS</b>																
51325398	539513	50001	A/E FEES	\$648,617	(\$20,000)	\$628,617		\$42,000	\$0	\$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	0.0%	100.0%	0.0%
<b>TOTAL DESIGN CONSULTANTS</b>				<b>\$708,192</b>	<b>(\$8,675)</b>	<b>\$699,517</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$548,000</b>	<b>\$109,517</b>	<b>6.0%</b>	<b>84.3%</b>	<b>12.0%</b>
<b>TECHNOLOGY/INFRASTRUCTURE</b>																
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%
<b>TOTAL TECHNOLOGY/INFRASTRUCTURE</b>				<b>\$765,500</b>	<b>(\$60,000)</b>	<b>\$705,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$172,000</b>	<b>\$0</b>	<b>\$508,500</b>	<b>3.5%</b>	<b>27.9%</b>	<b>5.6%</b>
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>																
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	\$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%
<b>TOTAL VARIOUS VENDORS</b>				<b>\$112,250</b>	<b>\$0</b>	<b>\$112,250</b>	<b>\$0</b>	<b>\$1,158</b>	<b>\$128</b>	<b>\$1,286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,964</b>	<b>1.1%</b>	<b>1.1%</b>	<b>1.1%</b>
<b>FF&amp;E</b>																
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%
<b>TOTAL FF&amp;E</b>				<b>\$540,000</b>	<b>\$0</b>	<b>\$540,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$540,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>TOTAL BLUFFTON HS CTE NEW CONSTRUCTION</b>				<b>\$11,899,200</b>	<b>(\$60,000)</b>	<b>\$11,839,200</b>	<b>\$0</b>	<b>\$43,158</b>	<b>\$25,128</b>	<b>\$68,286</b>	<b>\$172,000</b>	<b>\$579,675</b>	<b>\$11,019,239</b>	<b>0.6%</b>	<b>6.9%</b>	<b>1.1%</b>

Completed Projects  
Retainage Outstanding

# St Helena Elementary - Parking Lot Reconfiguration and Replacement

4/30/2026

**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

**2023 REFERENDUM**  
ACCOUNTS FOR: 513

			E	F	G										
A	B	C	D												
			ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
			APPROV	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-APR	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
<b>39 SHES RECONFIGURATION &amp; PAVING</b>															
<b>CONSTRUCTION</b>															
51325339	553003	50002	CONSTRUCTION		\$7,807,157				\$0			\$7,807,157	0.0%	0.0%	0.0%
<b>TOTAL CONSTRUCTION</b>					<b>\$7,807,157</b>	<b>\$0</b>	<b>\$7,807,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,807,157</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
51325339	569001	50002	CONTINGENCY		\$390,358	\$0	\$390,358		\$0			\$390,358			
<b>TOTAL CONSTRUCTION BUDGET</b>					<b>\$8,197,515</b>	<b>\$0</b>	<b>\$8,197,515</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,197,515</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>PRE-CONST/SITE PREP</b>															
51325339	539516	50002	SURVEY		\$10,000	\$33,890	\$43,890		\$43,890			\$0	100.0%	100.0%	100.0%
51325339	539514	50002	GEOTECHNICAL CONSULTANT		\$50,000		\$50,000	\$26,334	\$0		\$50,000	\$0	0.0%	0.0%	0.0%
51325339	539523	50002	PRE-CON CM		\$50,000		\$50,000		\$0		\$50,000	\$0	0.0%	0.0%	0.0%
51325339	539522	50002	TRAFFIC ANALYSIS REPORT		\$40,000		\$40,000		\$0		\$40,000	\$0	0.0%	0.0%	0.0%
<b>TOTAL PRE-CONST/SITE PREP</b>					<b>\$150,000</b>	<b>\$33,890</b>	<b>\$183,890</b>	<b>\$0</b>	<b>\$43,890</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>23.9%</b>	<b>23.9%</b>	<b>23.9%</b>
<b>DESIGN CONSULTANTS</b>															
51325339	539513	50002	A/E FEES		\$546,501	(\$33,890)	\$512,611		\$39,934	\$39,934	\$282,111	\$190,566	7.8%	62.8%	9.4%
51325339	539519	50002	OTHER CONSULTANTS		\$17,868		\$17,868		\$0		\$17,868	\$0	0.0%	0.0%	0.0%
51325339	569003	50002	DESIGN CONTINGENCY		\$27,325		\$27,325		\$0		\$27,325	\$0	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%
<b>TOTAL DESIGN CONSULTANTS</b>					<b>\$604,201</b>	<b>(\$33,890)</b>	<b>\$570,311</b>	<b>\$0</b>	<b>\$40,149</b>	<b>\$40,149</b>	<b>\$286,896</b>	<b>\$243,266</b>	<b>7.0%</b>	<b>57.3%</b>	<b>8.6%</b>
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>															
51325339	535000	50002	ADVERTISING		\$2,000		\$2,000		\$0		\$2,000	\$0	0.0%	0.0%	0.0%
51325339	536000	50002	PRINTING & BINDING		\$1,000		\$1,000		\$0		\$1,000	\$0	0.0%	0.0%	0.0%
51325339	539901	50002	CONSTRUCTION PERMITS & FEES		\$5,000		\$5,000		\$0		\$5,000	\$0	0.0%	0.0%	0.0%
51325339	532400	50002	BUILDER'S RISK INSURANCE		\$33,940		\$33,940		\$0		\$33,940	\$0	0.0%	0.0%	0.0%
51325339	539902	50002	INSPECTION FEES		\$50,000		\$50,000		\$0		\$50,000	\$0	0.0%	0.0%	0.0%
51325339	532100	50002	UTILITIES COSTS/FEES		\$75,000		\$75,000		\$0		\$75,000	\$0	0.0%	0.0%	0.0%
<b>TOTAL VARIOUS VENDORS</b>					<b>\$166,940</b>	<b>\$0</b>	<b>\$166,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,940</b>	<b>\$166,940</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>TOTAL SHES RECONFIGURATION &amp; PAVING</b>					<b>\$9,118,656</b>	<b>\$0</b>	<b>\$9,118,656</b>	<b>\$0</b>	<b>\$26,334</b>	<b>\$57,705</b>	<b>\$84,039</b>	<b>\$8,747,721</b>	<b>0.9%</b>	<b>4.1%</b>	<b>1.0%</b>

Completed Projects  
Retainage Outstanding

## JJ Davis ECC - Parking Lot Addition and Resurfacing

4/30/2026

**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
<b>52 JJDECC PARKING LOT ADDITION &amp; RESURFACING</b>																
<b>CONSTRUCTION</b>																
51325352	553003	50002	CONSTRUCTION	\$1,903,230		\$1,903,230				\$0			\$1,903,230	0.0%	0.0%	0.0%
<b>TOTAL CONSTRUCTION</b>				<b>\$1,903,230</b>	<b>\$0</b>	<b>\$1,903,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,903,230</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
51325352	569001	50002	CONTINGENCY	\$95,162	\$0	\$95,162				\$0			\$95,162			
<b>TOTAL CONSTRUCTION BUDGET</b>				<b>\$1,998,392</b>	<b>\$0</b>	<b>\$1,998,392</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,998,392</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>PRE-CONST/SITE PREP</b>																
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%
<b>TOTAL PRE-CONST/SITE PREP</b>				<b>\$130,000</b>	<b>\$4,960</b>	<b>\$134,960</b>	<b>\$0</b>	<b>\$2,992</b>	<b>\$17,979</b>	<b>\$20,971</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,989</b>	<b>15.5%</b>	<b>15.5%</b>	<b>15.5%</b>
<b>DESIGN CONSULTANTS</b>																
51325352	539513	50002	A/E FEES	\$133,226	(\$4,960)	\$128,266			\$67,203	\$67,203		\$11,306	\$49,757	52.4%	61.2%	55.1%
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			\$252	\$252		\$2,248	\$669	7.9%	78.9%	11.8%
<b>TOTAL DESIGN CONSULTANTS</b>				<b>\$147,584</b>	<b>(\$4,960)</b>	<b>\$142,624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,455</b>	<b>\$67,455</b>	<b>\$0</b>	<b>\$13,554</b>	<b>\$61,615</b>	<b>47.3%</b>	<b>56.8%</b>	<b>49.8%</b>
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>																
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%
<b>TOTAL VARIOUS VENDORS</b>				<b>\$66,600</b>	<b>\$0</b>	<b>\$66,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203</b>	<b>\$203</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,397</b>	<b>0.3%</b>	<b>0.3%</b>	<b>0.3%</b>
<b>TOTAL JJDECC PARKING LOT ADDITION &amp; RESURFACING</b>				<b>\$2,342,576</b>	<b>\$0</b>	<b>\$2,342,576</b>	<b>\$0</b>	<b>\$2,992</b>	<b>\$85,637</b>	<b>\$88,629</b>	<b>\$0</b>	<b>\$13,554</b>	<b>\$2,240,393</b>	<b>3.8%</b>	<b>4.4%</b>	<b>3.9%</b>

Completed Projects  
Retainage Outstanding

## Battery Creek HS Parking Lot Resurfacing

4/30/2026

**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%)

				E	F	G				H	I	J	K	L	M	N
A	B	C	D													
<b>2023 REFERENDUM</b>				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
ACCOUNTS FOR: 513				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-APR	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
<b>92 BCHS PARKING LOT RESURFACING</b>																
<b>CONSTRUCTION</b>																
51325392	553003	50002	CONSTRUCTION	\$1,454,811	(\$584,654)	\$870,157	\$190,517	\$679,640		\$870,157.21			(\$0)	100%	100.0%	100.0%
<b>TOTAL CONSTRUCTION</b>				<b>\$1,454,811</b>	<b>(\$584,654)</b>	<b>\$870,157</b>	<b>\$190,517</b>	<b>\$679,640</b>	<b>\$0</b>	<b>\$870,157</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>100%</b>	<b>100.0%</b>	<b>100.0%</b>
51325392	569001	50002	CONTINGENCY	\$72,741	(\$72,741)	\$0				\$0			\$0			
<b>TOTAL CONSTRUCTION BUDGET</b>				<b>\$1,527,552</b>	<b>(\$657,395)</b>	<b>\$870,157</b>	<b>\$190,517</b>	<b>\$679,640</b>	<b>\$0</b>	<b>\$870,157</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>100%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>PRE-CONST/SITE PREP</b>																
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%
<b>TOTAL PRE-CONST/SITE PREP</b>				<b>\$185,000</b>	<b>(\$180,030)</b>	<b>\$4,970</b>	<b>\$4,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>DESIGN CONSULTANTS</b>																
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%
<b>TOTAL DESIGN CONSULTANTS</b>				<b>\$124,159</b>	<b>(\$58,076)</b>	<b>\$66,083</b>	<b>\$0</b>	<b>\$64,101</b>	<b>\$0</b>	<b>\$64,101</b>	<b>\$0</b>	<b>\$1,982</b>	<b>\$0</b>	<b>97%</b>	<b>100.0%</b>	<b>98.0%</b>
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>																
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%
<b>TOTAL VARIOUS VENDORS</b>				<b>\$127,094</b>	<b>(\$127,094)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>100.0%</b>	<b>0.0%</b>
<b>TOTAL BCHS PARKING LOT RESURFACING</b>				<b>\$1,963,805</b>	<b>(\$1,022,595)</b>	<b>\$941,210</b>	<b>\$195,487</b>	<b>\$743,741</b>	<b>\$0</b>	<b>\$939,228</b>	<b>\$0</b>	<b>\$1,982</b>	<b>(\$0)</b>	<b>99.8%</b>	<b>100.0%</b>	<b>99.9%</b>

Completed Projects  
Retainage Outstanding