Budget Workshop and Committee of the Whole Meeting Agenda
April 13, 2026 at 3:30 PM

Budget Workshop - 3:30 PM and Committee of the Whole immediately following
75 Calhoun Street - Board Room

1. Budget Workshop

a. Budget Workshop
The Superintendent and Chief Financial Officer will present information on the preliminary FY 2027 budget for the second Committee of the Whole Budget Workshop.
FY_2027_Budget_Workshop_April_2026.cleaned.pdf

2. Opening Item(s)

a. Call to Order

b. Adoption of the Agenda
Motion to adopt the April 13, 2026, Committee of the Whole meeting.

3. Special Recognitions

a. Special Recognitions
1) 2026 District Book Battle Champions - "The Dudes" from Stiles Point Elementary School
2) Jennie Church from Johns Island Elementary named South Carolina Association of School Librarians New Professional of the Year
3)Christy James - Distinguished Service Award from the SC Association of School Librarians
4)School Library Month Proclamation

b. 212° : The Extra Degree Award

Ms. Iroasha Washington for her outstanding thirteen years of dedicated service to Mary Ford Early Learning & Family Center.

4. Superintendent's Report

a. Superintendent's Report

5. Strategic Education

a. School Renewal Plans

State Regulation 43-261 requires that the District Strategic Plan and School Renewal Plans, Update 3, for ALL schools (effective dates 2023/24 - 2027/28) be submitted to SC Department of Education no later than **April 30, 2026**.

Initial plans or updates (if a 5-year plan is already in place) are required annually, utilize a specific template, and have complex and very specific requirements for completion including:

- Utilizing and aligning data from the most recent report card to create 5-year and 1-year interim goals;
- Stating all Performance Goals as SMART-C goals (Specific, Measurable, Achievable, Relevant, Time-bound, and Challenging),
- Completing the comprehensive needs assessment required for federal and state funding (Title I, CSI, Priority, Headstart, Perkins, etc.);
- Demonstrating that other required state plans (Read to Succeed, Gifted and Talented, Proficiency/Online Learning, and Summer School Site Identification) and any requested waivers support areas of need identified in plans; and,
- Involving diverse stakeholders – specifically community members, teachers, students, parents, School Improvement Councils, principals, board members, literacy leaders, etc. – in the development of plans.

State plans are living documents intended to be used both for accountability purposes and as tools for continuous improvement. They represent a point in time this year when we reflect on last year's data to plan for next year.

In preparation for the writing of the District Strategic Plan and School Renewal Plans, a variety of school, district and community engagement opportunities to gather input and feedback for informing goals, action steps, and strategies have occurred over the past two years. The South Carolina District Strategic Planning and School Renewal process also requires the signatures of the chairperson of the board of trustees, the superintendent, the principal, the district strategic planning contact, the district Read-to-Succeed leadership team lead, and the district gifted and talented coordinator as affirmation of active participation as key stakeholders and alignment with Act 135 [Early Childhood and Academic Assistance Act] and EAA [Education Accountability Act] requirements.

Motion to advance April 27, 2026 Board meeting for consideration to approve the District Strategic Plan and School Renewal Plans, Update 3, for ALL schools (effective dates 2023/24 - 2027/28) for submission to the South Carolina Department of Education.

6. Audit & Finance Committee

a. Monthly Capital Projects Report - February 2026

Originator: Joyce Costello, Director of Capital Projects Accounting
Capital_Projects_Report__February_2026.pdf

b. Monthly Financial Report - February 2026

The Charleston County School District (CCSD) Board of Trustees and

the Head Start Policy Council are the governing bodies for CCSD's Head Start grant.

In accordance with Sec. 642. (VII) approving financial management, accounting, and reporting policies, and compliance with laws and regulations related to financial statements, including the:
(aa) approval of all major financial expenditures of the agency;

(bb) annual approval of the operating budget of the agency;

(cc) selection (except when a financial auditor is assigned by the State under State law or is assigned under local law) of independent financial auditors who shall report all critical policies and practices to the governing body; and accounting

(dd) monitoring of the agency's actions to correct any audit findings and of other actions necessary to comply with applicable laws (including regulations) governing financial statements The Charleston County School District's Board of Trustees is requested to review the Head Start/Early Head Start Financial Report and credit card expenditures for February 2026.
2025-2026_Head_Start
Early_Head_Start_Monthly_Financials__February_2026_BOT.cleaned
March_2026_Over_Budget_Report.cleaned.pdf
Financial_Update_February_2026.cleaned.pdf
WSF_Report_February_2026.cleaned.pdf

c. Purchases and Contracts Greater than $250,000

The list of purchases and contracts greater than $250,000 as of February 15, 2026, totaling $9,984,651. These reports can be found at the following webpage:

https://www.ccsdschools.com/departments/finance/transparency/da

7. Consent Agenda Items

a. Determine Agenda Item(s) Moving to Potential Consent Agenda Items for consideration for Consent Agenda on April 27, 2026:

5a: School Renewal Plans

8. Public Comments

a. Public Comments in Person according to Public Comment Policy

Citizens who wish to address the Board in person may do so by registering themselves in person in the lobby of 75 Calhoun Street. The registration will open one hour prior to the start time of each Board meeting. Speakers may only register themselves to speak and are limited to one timeslot.

b. Review of Online Public Comments Submitted
All public comments submitted online will be provided to board members for review prior to the start of the meeting. Names and comments of individuals who submit public comments electronically will be posted to the CCSD website.

9. Closing Items

a. Upcoming Meetings:

April 20, 2026 - Special Called Board Meeting via Zoom - 5:15 PM
April 27, 2026 - Board Meeting
May 6, 2026 - Audit & Finance Committee
May 11, 2026 - Committee of the Whole
May 18, 2026 - Board Meeting

b. Adjournment of Meeting
Motion to adjourn the meeting.

AGENDA ITEM NO. a

Item Cover Page

COMMITTEE OF THE WHOLE AGENDA ITEM REPORT

DATE: April 13, 2026

SUBMITTED BY: Trudie Bowles, Financial Services

ITEM TYPE: Information

AGENDA SECTION: Budget Workshop

SUBJECT: Budget Workshop

SUGGESTED ACTION:

PUBLIC CONTENT: The Superintendent and Chief Financial Officer will present information on the preliminary FY 2027 budget for the second Committee of the Whole Budget Workshop.

ATTACHMENTS:

FY_2027_Budget_Workshop_April_2026.cleaned.pdf

Fiscal Year 2026-2027
BUDGET WORKSHOP

Daniel T. Prentice

Committee of the Whole

April 13, 2026

Charleston County SCHOOL DISTRICT

BUDGET WORKSHOP
AGENDA

- Board Prioritization of Initiatives
- FY 2027 Budget Revenue and Expenditure Projection Updates
- FY 2027 Funding Changes
- Recommendation for 1st Reading of the FY 2027 Budget







BOARD PRIORITIZATION

During the March Budget Workshop, the Board prioritized funding initiatives for the FY 2027 budget from the list below:

- Teacher and Non-Certified Salaries plus step increase
- Increase funding for SpEd
- Increase employee daycare sites for staff
- Family & Education Center on Burke Campus
- Universal Pre-K on Peninsula
- Expanded CTE opportunities on Peninsula
- Expanded Arts at Burke Campus
- American College Building Arts at Burke Campus
- Scholars Academy at Burke Campus
- Expanded investment in WSF
- Expanded investment in Literacy and R2S
- Nutrition Services for all students (free)
- Lowcountry Literacy (OG)
- Lucy Beckham expansion

BOARD PRIORITIZATION

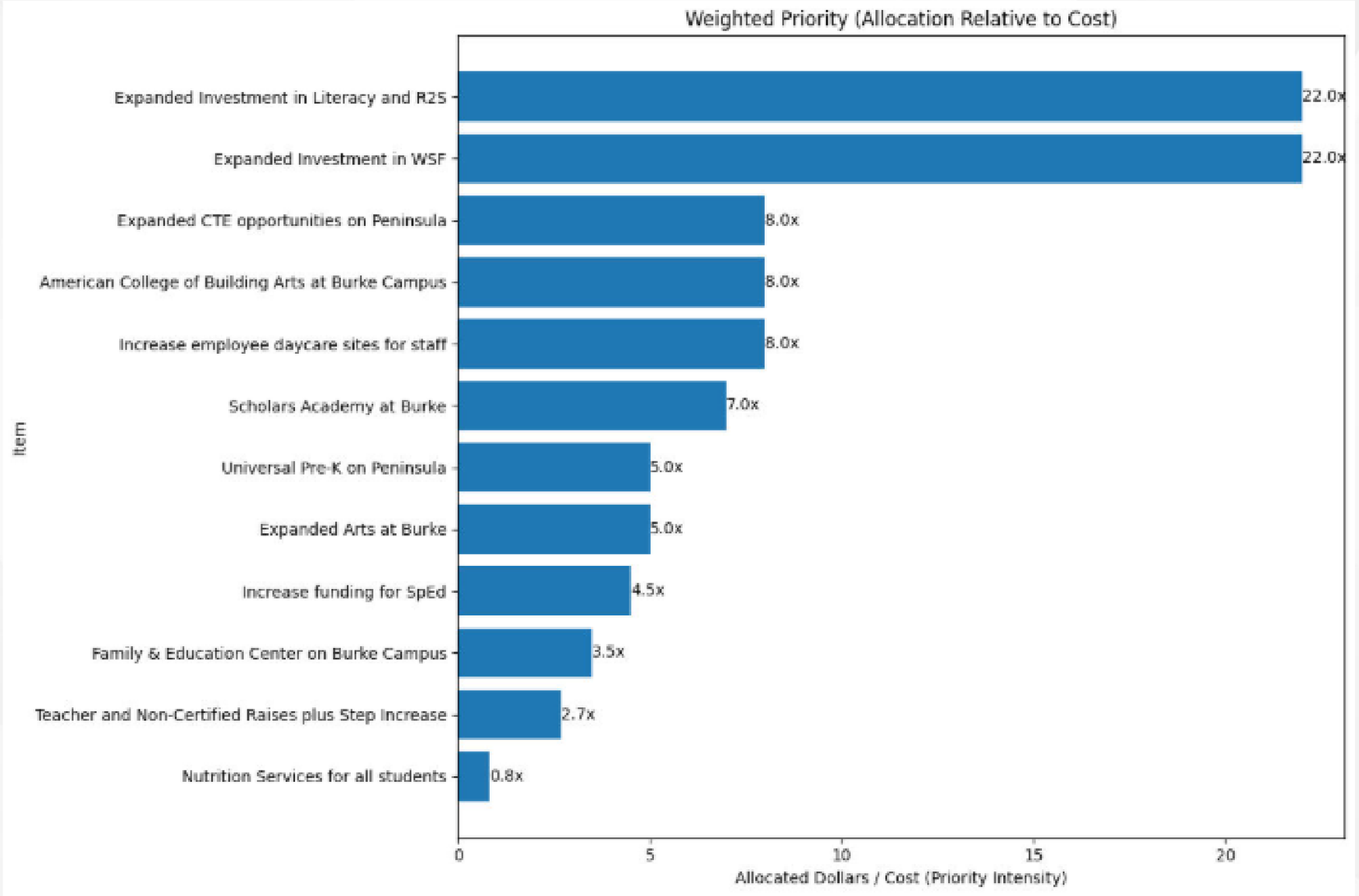
Each Board member was given $200,000, which funded all strategies on the wall, however Board members were given discretion to weight their funding without giving priority or dollars to every strategy.

The resulting assignment of dollars showed substantial priority to WSF and Literacy Enhancement proposals proportionate to the overall cost of implementing those strategies.

Each strategy received enough funding to make the cut line for inclusion in the proposed budget with the exception of the Trustee-added Nutrition Services item.

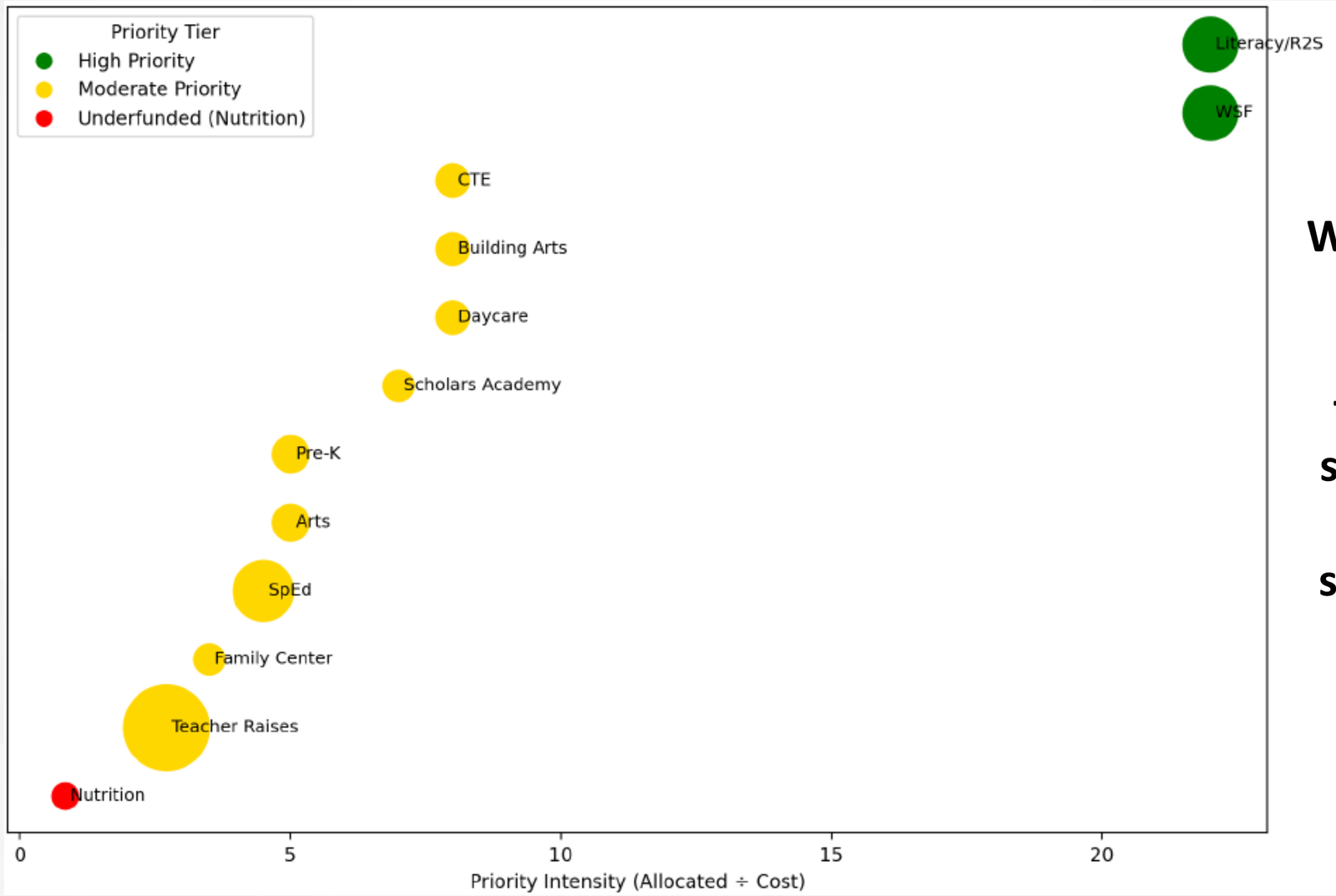
The Trustee-added expansion of Lucy Beckham would not be competing for GOF dollars; thus, it is not possible to rank. The Trustee-added expansion of OG is not quantifiable at this time, but staff is continuing to monitor the efficacy of pilots that are in place.

BOARD PRIORITIZATION



Charleston County SCHOOL DISTRICT

BOARD PRIORITIZATION



When normalized for cost, the Board is clearly prioritizing targeted academic strategies while still funding large structural spending.

FY 2026 to FY 2027 COMPARISON

Sources	FY 2026 Budget	FY 2027 Proposed	Variance	% Variance
Local	$592,809,265	$637,383,342	$44,574,077	7.52%
Intergovernmental	325,000	300,000	(25,000)	-7.69%
State	275,693,782	292,881,537	17,187,755	6.23%
Federal	115,236	115,236	0	0.00%
Transfers	14,999,548	14,406,542	(593,006)	-3.95%
Use of Fund Balance	31,337,335	20,000,000	(11,337,335)	-36.18%
Total	**$915,280,166**	**$965,086,657**	**$49,806,491**	**5.44%**

Uses	FY 2026 Budget	FY 2027 Proposed	Variance	% Variance
Salaries and Benefits	$627,953,208	$635,044,484	$7,091,276	1.13%
Purchased Services	124,272,583	133,472,590	9,200,007	7.40%
Supplies	24,191,586	25,428,960	1,237,374	5.11%
Capital Outlay	490,000	468,500	(21,500)	-4.39%
Other Objects	4,447,531	5,325,514	877,983	19.74%
Transfers	129,704,805	161,049,804	31,344,999	24.17%
Reserves	4,220,453	4,296,805	76,352	1.81%
Total	**$915,280,166**	**$965,086,657**	**$49,806,491**	**5.44%**

FY 2026 to FY 2027 COMPARISON

STATE AID TO CLASSROOMS

FY 2026 to FY 2027
RFA RECOMMENDED CHANGES

- Last year, the General Assembly asked the Revenue and Fiscal Affairs Office to study the State Aid to Classrooms (SAC) and make recommendations.
- Nine recommendations emerged, the entirety of which would not be positive for CCSD. Staff has advocated for various options to be considered that would ultimately smooth the impacts considering numerous variables.
- Extensive modeling and review has been completed internally to better understand the recommendations.
- Scenario 2 has now been adopted by House Ways and Means.

	Status Quo	Scenario 1: Everything	Scenario 2: Governor's Budget Option
Stated Weights			
Base ADM	1	1.1	1
RTF	2.1	2.1	2.1
SWD	2.6	2.6	2.6
CTE	1.2	1	1
Charter (B&M)	1.25	0	0
Charter (Online)	0.5	0	0
G&T	0.15	0	0.15
Academic Assistance	0.15	0	0.15
LEP	0.2	0	0.2
Poverty	0.5	0.5	0.5
Teacher Salary Used	$80,378	$80,378	$80,378
Proportional Money Distribution Method	Proportional	Formula	Formula
Health Insurance Distribution Method	Proportional	Formula	Formula
Enrollment Count Used (Displayed)	FY27	FY26	FY27
Teacher Ratio	11.2	12.0	12.0
Hold Harmless Year	FY22	FY26	FY26

STATE AID TO CLASSROOMS

FY 2026 to FY 2027
RFA RECOMMENDED CHANGES

- Scenarios included in Governor's Budget increase SAC from the State by $2,423,983, while reducing the proportional funding received by CCSD a commensurate amount.
- The CTE allocation increased from $1,278,814 to $6,545,385, an increase of $5,266,571 for what we understand to be expanded uses for CTE in general, pursuant to the SCDE funding manual.
  - Staff will move much of GOF-funded CTE expenditures to align with the new source.
  - Staff is supportive of the Governor's Budget in its current form with the recommendations in place.

OTHER CONSIDERATIONS

FY 2028
TAX CHANGES

- Due to the upcoming change in assessment on boats across the State planned for tax year 2027, boats previously taxed at 10.5 percent will be cut to 6 percent.
- Based on the boats registered in Charleston County, this will be an estimated loss of revenue to the School District of approximately $3.5 Million annually.
- These changes will be phased in over three years. Staff have modeled this into growth figures for personal property.

FY27 FUNDING CONSIDERATIONS

State Aid to Classrooms - CTE

- CTE funding now dedicated from the state totaling $6,545,385
- Original CTE Funding of $1,278,814
- Shift $2,548,560 in personnel from the GOF by moving 19 FTEs to the CTE Fund.
- Shift $1,159,856 in non-salary expenditures from CTE and CAS locations to CTE Fund.
- Other funding totaling $285,000 for supplies

FY27 FUNDING CONSIDERATIONS

GOF Updates

- Step increases $10,762,742
- FY27 Formula Allocation increases $682,124
- Charter Schools Allocation Increase $3,571,008
- Meeting Street Schools Allocation Decrease $(2,736,941)
- Contractual Obligations $2,849,356

Total Required Increases $15,128,289

FY27 FUNDING CONSIDERATIONS

GOF PERSONNEL INCREASES

- Non-certified 3% increases $6,140,971
- Certified $2,718 increase (all teachers start at Step 5) $12,327,601

Additional Personnel Increases $18,468,572

FY27 FUNDING CONSIDERATIONS

Board Considerations

- 59.50 additional FTEs recommended from expansion requests totaling $5,207,829
  - Significant investment in SPED totaling $3.2 Million
  - Operations investments focused on QA and Facilities Maintenance
  - Content and Curriculum Facilitation
  - Employee Childcare at Angel Oak and West Ashley

- Multilingual Learners contingency $500,000

FY27 FUNDING CONSIDERATIONS

GOF PENINSULA PROMISE INITIATIVES

INITIATIVE	COST
Family & Education Center	$754,249
Universal Pre-K	737,832
Peninsula Project	601,192
CTE @ Simmons Pinckney and Burke	463,288
Linard McCloud Cultural Arts Collective	1,078,751
American College of Building Arts	576,422
Scholars Academy at Burke	273,882
New Programs	**$4,485,616**
Savings due to reallocations	(1,453,106)
Total Investment	**$3,032,510**

WEIGHTED STUDENT FUNDING

PROGRAM UPDATE

- ESSER Sustainability funds have been set aside and can be used to healthily implement the Weighted Student Funding formula. There is a total of **$37.8 Million** available for appropriation.
- Staff proposes utilizing it as follows:

	FY 2025	FY 2026	FY 2027
Cost of WSF	$32,820,532	$36,074,499	$37,876,384
ESSER Sustainability Use	(20,000,000)	(10,000,000)	(7,800,000)
Re-appropriation of Savings	-	(3,000,000)	-
Net GOF Requirement	$12,820,532	$23,074,499	$30,076,384

WEIGHTED STUDENT FUNDING

PROGRAM UPDATE

Allocation Category	Pupils Served
Pupils in Poverty	**20,868**
Multilingual Learner	**6,574**
Students with Disabilities	**4,941**
Total	**32,383**

Per-pupil funding based on weights

Full Value	80% Calculation
SWD 0.85 → $1,229.23	SWD 0.68 → $983.38
PIP 0.70 → $1,012.31	PIP 0.56 → $809.84
ML 1.00 → $1,446.15	ML 0.80 → $1,156.92

FY 2026 Per-Pupil	FY 2027 Per-Pupil	Change
$1,353.60	$1,446.15	↑ 6.8%

WEIGHTED STUDENT FUNDING

PROGRAM UPDATE

Allocation Category	Pupils Served
Pupils in Poverty, Multi-Lingual, Students with Disabilities	**414**
Pupils in Poverty, Multi-Lingual	**3,098**
Pupils in Poverty, Students with Disabilities	**3,252**
Multi-Lingual, Students with Disabilities	**95**
Multi-Lingual	**2,703**
Pupils in Poverty	**14,373**
Students with Disabilities	**1,174**
Total	**25,109**

WEIGHTED STUDENT FUNDING

PROGRAM UPDATE

- Evidence suggests that WSF is working in CCSD as we continue to expand ROI-driven approaches to evaluating funding strategies that work.
- Over the years, CCSD has accumulated positions that were allocated to schools not based on any formula.
- 139.5 FTE positions piled on over the years **now equate to $12.3 Million in annual spending with no underlying basis.** No review, accountability, or strategy alignment.
- These allocations became known as “Standard” in the sense that schools receive them every year in the budget without requiring any annual request.
- Standard really means “**anything but**...” when it came to the basis of how these positions were historically allocated and does **not** promote equitable distribution of resources throughout CCSD.
- In FY2027, the plan is to **increase investment** in school-based resources, while eliminating these Standard Allocations and shifting funds to the WSF wallet. **All funds flow through the WSF formula.**
- No school will receive **less than** the value of the Standard Allocations on their FY 2026 allocation sheet. This is known as the “hold harmless” year.
- Many schools will receive **more** funding as a result of the implementation of a more equitable formula.
- Guidelines and guardrails for WSF have been updated to accommodate expanded use.

WEIGHTED STUDENT FUNDING

POSITIONS INCLUDED IN REDISTRIBUTION

- Non-Formula Assistant Principals
- Computer TAs
- Math Coaches
- Student Concern Specialists
- Lead Teachers
- Non-Formula School Counselors
- Focus Facilitators
- Non-Formula Receptionists

WEIGHTED STUDENT FUNDING

WSF FORMULA EXPLAINED

- The $12.3 Million previously referenced in standard allocations was divided by the number of uniquely impacted pupils to create a supplemental WSF per-pupil amount in the transition year.
- We also increased the weight of Students with Disabilities from 0.85 to 1.00 in recognition of the need to provide additional supports in this area.

Full Value
SWD 1.0 → $471.31
PIP 0.70 → $329.92
ML 1.00 → $471.31

WEIGHTED STUDENT FUNDING

LITERACY ENHANCEMENT

Why We Needed a Change

- Previous literacy allocations were not tied to a consistent formula
- Staffing decisions were not directly aligned to student intervention data
- Elementary schools were prioritized, leaving middle schools under-served
- In some cases, schools with fewer than 50 students needing intervention received the same staffing as schools with 100+ students needing support
- This created inequities in access to literacy intervention services

What's Changing

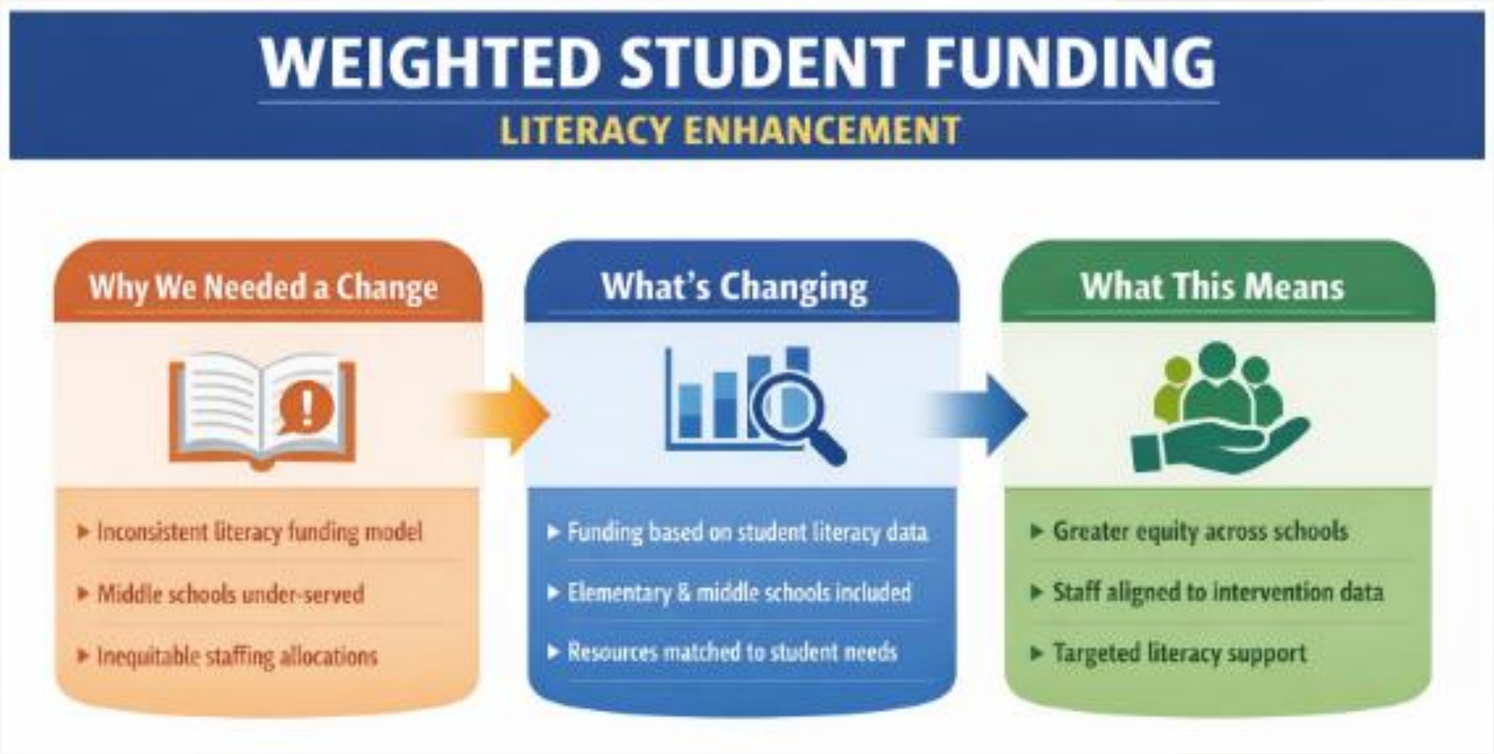
- Funding is now based solely on student literacy data
- Allocations are determined by the number of students identified for intervention
- Both elementary and middle schools are included in the formula
- Resources are distributed proportionally to student need

What This Means

- Greater equity across schools
- Staffing aligns directly to demonstrated student need
- Schools with higher intervention numbers receive appropriate support
- More strategic and transparent use of literacy funding

WEIGHTED STUDENT FUNDING

LITERACY ENHANCEMENT



WEIGHTED STUDENT FUNDING

LITERACY ENHANCEMENT

- To streamline the allocation of funds for literacy support and meet requirements of R2S more effectively over time, **Literacy Interventionist and Literacy Assistant positions have been removed from the allocation schedule.**

- Over the past two years, only five positions have been converted to certified allocations, even though funding has been available for this purpose.

- **Funds will now be allocated based on a combination of (Grade 3-5) DNM pupils and Winter 2026 iReady pupils below the 30th percentile.**

- These funds will be distributed to Elementary and Middle Schools **only** through a WSF wallet-style approach.

- Curriculum and Instruction will administer a **$1,500,000 supplemental strategy account.** Those schools losing funds will be prioritized to submit strategies for approval on a year-by-year basis to apply supplemental strategy funds.

- **All funds will need to be tied to strategies** with SMART goals and formative/summative assessment data, just like WSF.

WEIGHTED STUDENT FUNDING

PROGRAM CHANGES SUMMARY

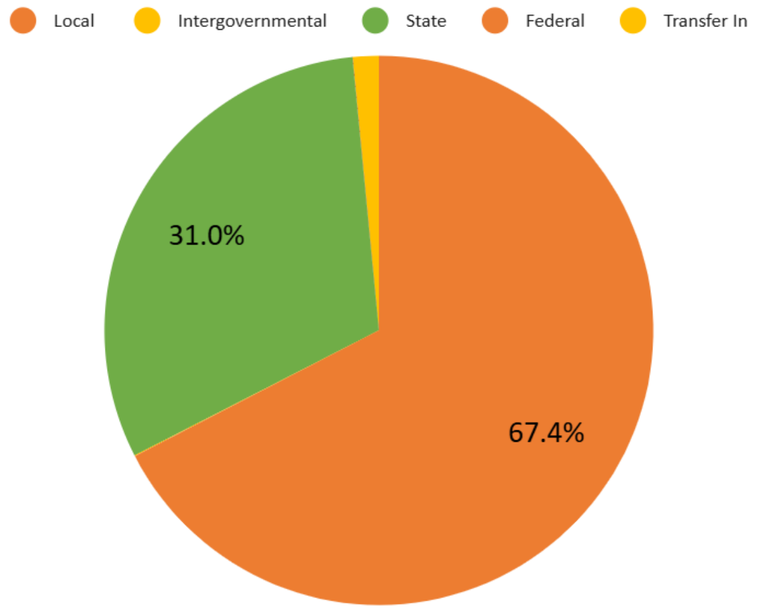
By moving the standard and literacy allocations into WSF, Principals now have a greater ability to align resources directly to student needs. Additional benefits include:

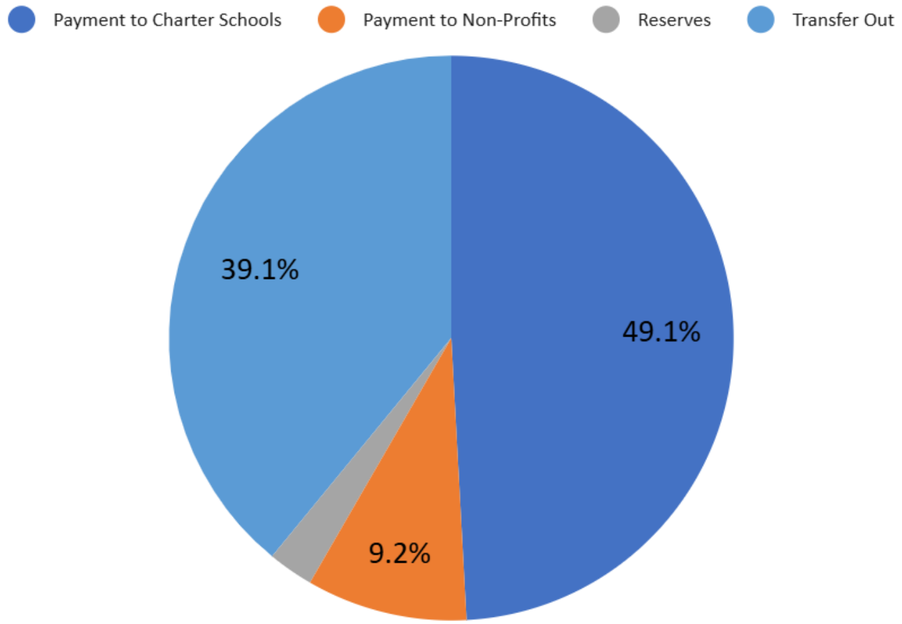
- Funding follows students
- Literacy support becomes student outcome driven
- Schools tailor strategies based on their actual student data
- Increase in school level ownership and flexibility
- Ensures literacy investments are measurable and sustainable

WSF Funding Summary	
FY2027 Recommended Allocation	$37,420,314
Contingency	$456,070
Held Harmless for FY2027	$4,231,551
Standard Positions Reallocation	$12,300,000
Literacy Intervention Reallocation	$7,590,896
Literacy Contingency	$1,500,000
Total FY2027 WSF Allocation	**$63,498,831**

WHERE IT COMES FROM
FY 2027

- CCSD receives the lowest percentage of state revenue of any school district in South Carolina.
  - SC RFA Education Funding Dashboard
  - Index of Taxpaying Ability 0.13197





WHERE IT GOES
FY 2027

- CCSD reflects a lower percentage of personnel cost to peer districts due to contracting transportation services, day porters, and custodial support. These costs are reflected in non-salaries.

NEXT STEPS

IN BUDGET PROCESS

- 4/27 Board Meeting
  - ➢ First Reading
- 5/6 Audit & Finance Committee
- 5/11 Budget Workshop (3 of 3)
- 5/18 Board Meeting
  - ➢ Second Reading
  - ➢ Public Hearing





AGENDA ITEM NO. a

Item Cover Page

COMMITTEE OF THE WHOLE AGENDA ITEM REPORT

DATE: April 13, 2026

SUBMITTED BY: Trudie Bowles, Superintendent's Office

ITEM TYPE: Information

AGENDA SECTION: Opening Item(s)

SUBJECT: Call to Order

SUGGESTED ACTION:

PUBLIC CONTENT:

ATTACHMENTS:

AGENDA ITEM NO. b

Item Cover Page

COMMITTEE OF THE WHOLE AGENDA ITEM REPORT

DATE:	April 13, 2026
SUBMITTED BY:	Trudie Bowles, Superintendent's Office
ITEM TYPE:	Action
AGENDA SECTION:	Opening Item(s)
SUBJECT:	Adoption of the Agenda
SUGGESTED ACTION:	Motion to adopt the April 13, 2026, Committee of the Whole meeting.
PUBLIC CONTENT:	
ATTACHMENTS:	

AGENDA ITEM NO. a

Item Cover Page

COMMITTEE OF THE WHOLE AGENDA ITEM REPORT

DATE: April 13, 2026

SUBMITTED BY: Trudie Bowles, Strategy, Planning and Partnership

ITEM TYPE: Information

AGENDA SECTION: Special Recognitions

SUBJECT: Special Recognitions

SUGGESTED ACTION:

PUBLIC CONTENT: 1) 2026 District Book Battle Champions - "The Dudes" from Stiles Point Elementary School
2) Jennie Church from Johns Island Elementary named South Carolina Association of School Librarians New Professional of the Year
3)Christy James - Distinguished Service Award from the SC Association of School Librarians
4)School Library Month Proclamation

ATTACHMENTS:

AGENDA ITEM NO. b

Item Cover Page

COMMITTEE OF THE WHOLE AGENDA ITEM REPORT

DATE: April 13, 2026

SUBMITTED BY: Trudie Bowles, Communications

ITEM TYPE: Information

AGENDA SECTION: Special Recognitions

SUBJECT: 212° : The Extra Degree Award

SUGGESTED ACTION:

PUBLIC CONTENT: Ms. Iroasha Washington for her outstanding thirteen years of dedicated service to Mary Ford Early Learning & Family Center.

ATTACHMENTS:

AGENDA ITEM NO. a

Item Cover Page

COMMITTEE OF THE WHOLE AGENDA ITEM REPORT

DATE: April 13, 2026

SUBMITTED BY: Trudie Bowles, Superintendent's Office

ITEM TYPE: Information

AGENDA SECTION: Superintendent's Report

SUBJECT: Superintendent's Report

SUGGESTED ACTION:

PUBLIC CONTENT:

ATTACHMENTS:

AGENDA ITEM NO. a

Item Cover Page

COMMITTEE OF THE WHOLE AGENDA ITEM REPORT

DATE: April 13, 2026

SUBMITTED BY: Trudie Bowles, Department of Accountability

ITEM TYPE: Action

AGENDA SECTION: Strategic Education

SUBJECT: School Renewal Plans

SUGGESTED ACTION: Motion to advance April 27, 2026 Board meeting for consideration to approve the District Strategic Plan and School Renewal Plans, Update 3, for ALL schools (effective dates 2023/24 - 2027/28) for submission to the South Carolina Department of Education.

PUBLIC CONTENT:

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ATTACHMENTS:

AGENDA ITEM NO. a

Item Cover Page

COMMITTEE OF THE WHOLE AGENDA ITEM REPORT

DATE: April 13, 2026

SUBMITTED BY: Trudie Bowles, Financial Services

ITEM TYPE: Information

AGENDA SECTION: Audit & Finance Committee

SUBJECT: Monthly Capital Projects Report - February 2026

SUGGESTED ACTION:

PUBLIC CONTENT: Originator: Joyce Costello, Director of Capital Projects Accounting

ATTACHMENTS:

Capital_Projects_Report__February_2026.pdf

Charleston County School District
Financial Services
3999 Bridgeview Drive
North Charleston, SC 29405
(843) 566-8198

MEMORANDUM

TO: Board of Trustees
Anita W. Huggins, M.Ed., Superintendent of Schools

FROM: Daniel Prentice, Chief Financial Officer

DATE: April 1, 2026

RE: Monthly Capital Projects Report – February 2026

Monthly Capital Projects Report attached

Charleston County SCHOOL DISTRICT

Financial Report
Capital Projects

Anita W. Huggins
Superintendent of Schools

Board Member

February
2026

Charleston County School District
Financial Services
3999 Bridgeview Drive
North Charleston, SC 29405
(843) 937-6300

To: Board of Trustees

From: Anita W. Huggins

Re: February 2026 Capital Projects Report

Date: April 1, 2026

Attached please find the Capital Projects Report for February 28, 2026.

- The 2010 - 2016 Capital Building Program: On August 9, 2010, the Board approved a Six Year Capital Program One Cent Tax Referendum (Item 9.8) and on November 2, 2010, the Charleston County voters approved the Referendum. In the month of February, the District processed and paid $437K in expenses.

- The 2017-2022 Capital Program (Phase IV): On July 28, 2014, the Board Approved an Extension of the Previously Approved One Cent Educational Capital Improvements Sales and Use Tax Referendum (Item 11.4) and on November 4, 2014, the Charleston County voters approved the Referendum. In the month of February, the District processed and paid $327K in expenses.

- The 2023-2028 Capital Program (Phase V): On July 27, 2020, the Board Approved an Extension of the Previously Approved One Cent Educational Capital Improvements Sales and Use Tax Referendum (Item 2C) and on November 3, 2020, the Charleston County voters approved the Referendum. In the month of February, the District processed and paid $10.6M in expenses.

- The 2023-2028 Capital Program (Phase V) Long Term Debt: On April 26, 2021, Item 12H, and on June 28, 2021, Item 10C, the Board Approved four additional project to be added to the master list of projects for the 2023-2028 Capital Program by funding them with the 8% capacity (as Long Term Debt) at a projected cost of $77.5M. On October 24, 2022, Item 9G, the Board Approved additional borrowing of Long Term Debt in the amount of $22M to add to the existing $77.5M for a total of $99.5M. In the month of February, the District processed and paid $2.6M in expenses.

- On February 26, 2024, the Board approved the BAN2024 Funding and the Fixed Cost of Ownership Program and Classroom Modernization Program – FY 2025 projects list. The Program is in the final stage for financial closeout.

- On March 24, 2025, the Board approved the BAN2025 Funding and the Fixed Cost of Ownership Program and Classroom Modernization Program – FY 2026 projects list. The Program is in the final stage for spending and completion.

- On February 25, 2026, the Board approved the Fixed Cost of Ownership Program – FY 2027 projects list. The Program is has commenced.

Charleston County SCHOOL DISTRICT

CAPITAL PROGRAM
2010 - 2016 BUILDING PROGRAM
One Cent Sales Tax
February 28, 2026

Project #			Original Appropriation	Original Budget	Reallocations/ Adjustments	Revised Budget	CM Fees	Working Budget	STATUS	Actual MTD Expenses	Actual YTD Expenses	Projected Expenses to Go	Enc / Reqs	Variance + Under () Over	Unencumbered Available Balance	% Construction Completed	% Expended	Anticipated Completion (mm/yy)
		CONSTRUCTION MANAGEMENT PROJECTS																
		WAVE 1																
5133		MEMMINGER ES	22,000,000	22,000,000	(399,845)	21,600,155	(959,356)	20,640,799		0	20,640,797	0	0	0	0	100%	100%	Complete
		WAVE 4																
5158		EMERGENCY OPERATIONS CENTER @ BRIDGE VIEW	2,500,000	2,500,000	2,196,856	4,696,856	(156,500)	4,540,356		0	4,540,355	0	0	0	0	100%	100%	Complete
		WAVE 7																
5173		DISTRICT 3 BUS LOT	3,300,000	3,300,000	4,187,921	7,487,921	(718,102)	6,769,819		419,938	2,543,364	4,226,455	2,526,137	0	1,700,318	40%	38%	Sep-26
5180	Ω	DISTRICT WIDE ATHLETIC IMPROVEMENTS	4,000,000	4,000,000	8,006,994	12,006,994	(512,515)	11,494,479		0	11,388,236	106,243	106,245	0	0	100%	99%	**TBD**
5136		CMFEE - CUMMING	0	0	0	0	4,578,036	4,578,036		0	4,578,035	(0)	0	0	(0)	N/A	100%	N/A
5137		CMFEE - CUMMING 2010-2016	0	0	(2)	(2)	19,774,756	19,774,754		17,169	19,661,740	113,014	113,014	0	0	N/A	99%	N/A
		Adjustment to Contract (projects not started)	0	0	0	0	0	0		0	0	0	0	0	0	N/A	N/A	N/A
		Total Construction Management Projects	**31,800,000**	**31,800,000**	***13,991,924***	**45,791,924**	**22,006,318**	**67,798,243**		**437,107**	**63,352,528**	**4,445,712**	***2,745,396***	**0**	**1,700,318**			
		PROGRAM CONTINGENCY / MANAGEMENT																
5142		IT PROJECT MANAGEMENT	0	700,000	863,993	1,563,993	0	1,563,993		0	1,563,993	0	0	0	0			
5599		BOND FUND ADMIN	0	160,721	548,847	709,569	0	709,569		0	709,568	(0)	0	0	(0)			
9988		PROGRAM CONTINGENCY - BAN - FUND #573	0	12,936	(12,576)	361	0	361		0	0	361	0	0	361			
9989		PROGRAM CONTINGENCY -ONE CENT SALES TAX- FUND #574	0	19,588	332,261	351,848	0	351,848		0	0	351,848	0	0	351,848			
		Total Program Contingency / Management	**0**	**893,246**	***1,732,526***	**2,625,771**	**0**	**2,625,771**		**0**	**2,273,561**	**352,209**	***0***	**0**	**352,209**			
		TOTAL 2010 - 2016 BUILDING PROGRAM	**31,800,000**	**32,693,246**	**15,724,450**	**48,417,695**	**22,006,318**	**70,424,014**		**437,107**	**65,626,089**	**4,797,921**	***2,745,396***	**0**	**2,052,527**			

Ω District Wide Athletic Improvements $100,000 non-OCST funding source

Charleston County SCHOOL DISTRICT

CAPITAL PROGRAM
2017 - 2022 CAPITAL PROGRAM PHASE IV
One Cent Sales Tax Extension
February 28, 2026

Project #			Original Appropriation	Original Budget	Reallocations/ Adjustments	Revised Budget	CM Fees	Working Budget	Actual MTD Expenses	Actual YTD Expenses	Projected Expenses to Go	Enc / Reqs	Variance + Under () Over	Unencumbered Available Balance	% Construction Completed	Anticipated Completion (mm/yy)	% Expended
		CAPITAL BUILDING PROJECTS															
5206	*	DISTRICT 4 LAND	6,500,000	6,500,000	2,000,000	8,500,000	(63,500)	8,436,500	0	7,350,042	1,086,458	0	0	1,086,458	87%	TBD	87%
5207	*	BURNS ES	25,800,000	25,800,000	210,071	26,010,071	(1,169,928)	24,840,143	0	24,840,144	(0)	0	0	(0)	100%	Complete	100%
5208	*, ^	C E WILLIAMS MS	44,200,000	44,859,000	12,779,646	57,638,646	(2,479,534)	55,159,112	7,710	53,757,434	1,401,678	250,964	0	1,150,714	97%	Mar-27	97%
5209	*, ^	NEW CAROLINA PARK ES (SEWEE ACADEMY)	41,000,000	41,258,570	5,327,209	46,585,779	(2,218,216)	44,367,563	27	43,717,757	649,806	1,430	0	648,376	100%	Complete	99%
5210	*	NEW CAS @ WEST ASHLEY	42,700,000	42,700,000	(4,729,099)	37,970,901	(1,936,277)	36,034,624	0	36,034,624	0	0	(0)	0	100%	Complete	100%
5212	*	NEW LUCY GARRETT BECKHAM HS (EAST COOPER HS)	81,800,000	81,800,000	31,189,789	112,989,789	(4,859,272)	108,130,517	0	106,165,800	1,964,717	48,444	0	1,916,273	100%	Complete	98%
5213	*	NEW CAMP ROAD MS (FT JOHNSON MS)	43,000,000	43,000,000	3,802,147	46,802,147	(1,949,880)	44,852,267	0	44,852,267	0	0	0	0	100%	Complete	100%
5214	*	JAMES SIMONS MONTESSORI SCHOOL UPFIT	2,500,000	2,500,000	(333,836)	2,166,164	(125,000)	2,041,164	0	2,041,164	0	0	0	0	100%	Complete	100%
5215	*	MURRAY LA-SAINE MONTESSORI SCHOOL UPFIT	1,000,000	1,000,000	4,585,854	5,585,854	(265,048)	5,320,806	114,527	4,815,181	505,625	322,895	0	182,730	95%	May-26	90%
5216	*, ^	DISTRICT 2 STADIUM	8,100,000	14,200,000	2,964,609	17,164,609	(699,425)	16,465,184	0	16,116,695	348,490	39,984	0	308,506	100%	Complete	98%
5217	*	DISTRICT 4 STADIUM	14,200,000	14,200,000	16,839,783	31,039,783	(1,181,643)	29,858,140	128,478	28,997,712	860,428	401,404	0	459,024	99%	Sept-20; Jan-26	97%
5230	*	DUNSTON ES	22,600,000	22,600,000	5,696,492	28,296,492	(1,210,740)	27,085,752	0	27,085,752	0	0	0	0	100%	Complete	100%
5231	*	ST JAMES SANTEE	2,500,000	2,500,000	(538,536)	1,961,464	(113,365)	1,848,099	0	1,848,099	0	0	(0)	0	100%	Complete	100%
5232	*, ^	MITCHELL ES	7,900,000	7,900,000	4,123,904	12,023,904	(820,339)	11,203,565	0	11,192,350	11,216	11,000	0	216	100%	Complete	100%
5233	*	HAUT GAP MS (EXPANSION)	8,300,000	8,300,000	344,563	8,644,563	(509,049)	8,135,514	0	8,090,682	44,832	44,832	0	0	100%	Complete	99%
5234		NEW CAROLINA BAY ES (ADVANCE DESIGN)	1,500,000	1,500,000	(1,431,981)	68,019	(68,019)	0	0	0	0	0	0	0	0%	Complete	0%
5235		NEW DISTRICT 20 MS (ADVANCE DESIGN)	1,500,000	1,500,000	(1,431,981)	68,019	(68,019)	0	0	0	0	0	0	0	0%	Complete	0%
5236	*	BAPTIST HILL (CTE)	8,900,000	8,900,000	(1,162,160)	7,737,840	(403,580)	7,334,260	0	7,334,260	0	0	0	0	100%	Complete	100%
5237	*	NEW COOPER RIVER CENTER for ADVANCED STUDIES	42,700,000	42,700,000	(5,853,265)	36,846,735	(1,936,277)	34,910,458	0	34,910,458	0	0	(0)	0	100%	Complete	100%
5238	*, ^	JAMES ISLAND CHARTER HS	21,000,000	22,500,000	2,728,277	25,228,277	(1,137,517)	24,090,760	5,446	23,915,607	175,154	39,100	0	136,054	100%	Complete	99%
5240	*	LINCOLN HS	500,000	500,000	(135,415)	364,585	(22,673)	341,912	0	341,912	0	0	0	0	100%	Complete	100%
5252	*, ^	MOULTRIE MS	15,000,000	0	11,680,303	11,680,303	(543,555)	11,136,748	0	11,136,748	0	0	0	0	100%	Complete	100%
5268	*, ^	STONEY FIELD	1,000,000	5,215,583	5,494,501	5,494,501	(436,993)	5,057,508	0	5,057,507	2	0	0	2	100%	Complete	100%
5269	*	HURSEY MONTESSORI SCHOOL	5,000,000	0	453,569	453,569	(137,982)	315,587	0	315,587	0	0	0	0	100%	Complete	100%
5305		MORNINGSIDE MS (ADVANCE DESIGN)	1,500,000		1,500,000	1,500,000	(193,641)	1,306,359	0	1,286,087	20,272	10,798	0	9,474	100%	Sep-23	98%
5241		CMFEE - CUMMING 2017-2022 EARLY OUT		0	0	0	2,478,900	2,478,900	0	2,478,898	2	2	0	0	N/A	N/A	100%
5297		CMFEE - CUMMING 2017-2022 CONTRACT		0	0	0	22,070,572	22,070,572	0	21,989,255	81,317	81,317	0	(1)	N/A	N/A	100%
		Adjustment to Contract (projects not started)		0	0	0	0	0	0	0	0		0	0	N/A	N/A	0%
		Total Capital Building Projects	**450,700,000**	**441,933,153**	**96,104,444**	**532,822,014**	**0**	**532,822,014**	**256,187**	**525,672,018**	**7,149,996**	***1,252,169***	**(0)**	**5,897,825**			
		CAPITAL MAINTENANCE PROJECTS															
5270		HVAC	55,793,720	530,900	14,389,678	70,183,398	(6,526,009)	63,657,389	8,476	61,445,853	2,211,537	184,737	0	2,026,799	N/A	Dec-22	97%
5271		ROOFING	20,043,697	113,900	7,053,463	27,097,160	(2,083,324)	25,013,836	0	24,648,464	365,372	3,750	0	361,622	N/A	Dec-22	99%
5272		PLUMBING & RESTROOMS	2,428,008	78,200	4,065,228	6,493,236	(518,144)	5,975,092	0	3,404,033	2,571,059	4,390	0	2,566,669	N/A	Dec-22	57%
5273		EXTERIOR ENCLOSURE	1,466,655	195,000	1,365,990	2,832,645	(200,081)	2,632,564	0	2,515,628	116,937	0	0	116,937	N/A	Dec-22	96%
5274	^	PARKING LOTS & SIDEWALKS	955,289	237,300	646,753	1,602,042	(68,012)	1,534,030	0	1,496,770	37,260	0	0	37,260	N/A	Dec-22	98%
5275		ELECTRICAL	676,271	30,900	461,500	1,137,771	(79,559)	1,058,212	0	1,020,952	37,260	0	0	37,260	N/A	Dec-22	96%
5278		PAINTING	2,773,039	0	441,401	3,214,440	(286,184)	2,928,256	0	2,830,237	98,019	0	0	98,019	N/A	Dec-22	97%
5279		DOORS & HARDWARE	4,640,845	0	696,667	5,337,512	(648,035)	4,689,477	0	4,424,331	265,146	67,803	0	197,343	N/A	Dec-22	94%
5280		ELEVATORS	86,336	0	(7,050)	79,286	0	79,286	0	79,286	0	0	0	0	N/A	Dec-22	100%
5281		FLOORING	1,437,318	0	1,557,372	2,994,690	(159,227)	2,835,463	0	2,793,227	42,236	0	0	42,236	N/A	Dec-22	99%
5282		FIRE SPRINKLERS & ALARMS	2,430,519	0	241,151	2,671,670	(297,901)	2,373,769	0	2,336,510	37,260	0	0	37,260	N/A	Dec-22	98%
5300		KITCHEN EQUIPMENT	1,475,000	0	(362,149)	1,112,851	(130,686)	982,165	0	982,165	0	0	0	0	N/A	Dec-22	100%
5301		CALHOUN STREET/BRIDGE VIEW (MULTIPLE SYSTEMS)	0	0	6,930,764	6,930,764	(495,306)	6,435,458	164,896	2,593,435	3,842,023	1,532,524	0	2,309,499	N/A	Dec-25	40%
5302		ATHLETICS	0	0	12,500,000	12,500,000	(653,729)	11,846,271	(178,071)	4,045,763	7,800,508	4,711,173	0	3,089,335	N/A	Oct-26	34%
5276		CMFEE - CUMMING 2017-2022 EARLY OUT	0	0	247,800	247,800	257,687	505,487	0	505,488	(0)	0	0	(0)	N/A	N/A	N/A
5298		CMFEE - CUMMING 2017-2022 CONTRACT	0	0	0	0	11,888,509	11,888,509	71,236	11,073,208	815,301	815,301	0	(0)	N/A	N/A	N/A

Project #			Original Appropriation	Original Budget	Reallocations/ Adjustments	Revised Budget	CM Fees	Working Budget	Actual MTD Expenses	Actual YTD Expenses	Projected Expenses to Go	Enc / Reqs	Variance + Under () Over	Unencumbered Available Balance	% Construction Completed	Anticipated Completion (mm/yy)	% Expended
		CAPITAL MAINTENANCE PROJECTS(Cont.)															
5246		FM PROJECT MANAGEMENT	5,905,565	0	(1,347,311)	4,558,254	0	4,558,254	0	4,558,254	0	0	0	0	N/A	N/A	N/A
		Total Capital Maintenance Projects	**100,112,262**	**1,186,200**	**48,881,256**	**148,993,518**	**0**	**148,993,517**	**66,537**	**130,753,601**	**18,239,918**	***7,319,679***	**0**	**10,920,239**			
		TECHNOLOGY REPLACEMENTS & UPGRADES PROJECTS															
5285		TECHNOLOGY INFRASTRUCTURE	5,134,000	0	16,366,833	21,500,833	0	21,500,833	1,954	20,901,503	599,330	352,418	0	246,911	N/A	Dec-22	97%
5286		CLASSROOM DISPLAY SOFTWARE REPLACEMENTS	470,000	0	(137,108)	332,892	0	332,892	0	332,892	0	0	0	0	N/A	Dec-22	100%
5287		PROJECTOR/BULB REPLACEMENT	50,000	0	(3,043)	46,957	0	46,957	0	46,957	0	0	0	0	N/A	Dec-22	100%
5288		DOCUMENT CAMERA REPLACEMENTS	145,000	0	42,400	187,400	0	187,400	0	187,398	2	0	0	2	N/A	Dec-22	100%
5289		CLASSROOM DISPLAY TECHNOLOGY REPLACEMENTS	10,803,309	0	4,794,040	15,597,349	0	15,597,349	1,980	15,585,083	12,267	2,203	0	10,064	N/A	Dec-22	100%
5290		REPLACE END OF LIFE PRINTERS	300,000	0	(73,021)	226,979	0	226,979	0	226,979	0	0	0	0	N/A	Dec-22	100%
5291		TEACHER LAPTOP REPLACEMENTS	5,017,970	0	(2,175,000)	2,842,970	0	2,842,970	0	2,841,894	1,076	0	0	1,076	N/A	Dec-22	100%
5292		STUDENT MOBILE DEVICES-UPGRADES & REPLACEMENTS	10,140,712	0	2,585,558	12,726,270	0	12,726,270	0	11,786,393	939,877	361,277	0	578,600	N/A	Dec-22	93%
5293		TECHNOLOGY BACKFILL	505,000	0	(103,314)	401,686	0	401,686	0	401,686	0		0	0	N/A	Dec-22	100%
5294		TECH PROJECT MANAGEMENT	1,163,478	0	313,750	1,477,228	0	1,477,228	0	1,465,661	11,567	6,089	0	5,477	N/A	Dec-22	99%
5295		PROJECT CONTINGENCY	280,095	0	(280,095)	0	0	0	0	0	0	0	0	0	N/A	Dec-22	0%
		Total Technology Replacements & Upgrades Projects	**34,009,564**	**0**	**21,331,000**	**55,340,564**	**0**	**55,340,564**	**3,934**	**53,776,446**	**1,564,118**	***721,987***	**0**	**842,131**			
		TOTAL CAPITAL PROJECTS	**584,821,826**	**443,119,353**	**166,316,700**	**737,156,096**	**0**	**737,156,095**	**326,659**	**710,202,066**	**26,954,032**	***9,293,835***	**(0)**	**17,660,196**			
		PROGRAM CONTINGENCY / MANAGEMENT															
5242		PROGRAM MANAGEMENT OFFICE (PMO)	0	0	3,280,861	3,280,861	0	3,280,861	0	3,280,862	(0)	0	0	(0)			
5243		CAPITAL PROJECTS ACCOUNTING	0	0	1,281,693	1,281,693	0	1,281,693	0	1,281,693	0	0	0	0			
5244		CONSTRUCTION PROCUREMENT	0	0	984,260	984,260	0	984,260	0	984,260	0	0	(0)	0			
5245		IT PROJECT MANAGEMENT	0	0	1,782,379	1,782,379	0	1,782,379	0	1,649,736	132,644	0	0	132,644			
5599		BOND FUND ADMIN	0	0	982,907	982,907	0	982,907	0	982,907	(0)	0	0	(0)			
9971		PROGRAM CONTINGENCY - BAN - FUND #584	0	0	61	61	0	61	0	0	61	0	0	61			
9970		PROGRAM CONTINGENCY - ONE CENT SALES TAX - FUND #585	0	0	13,055,024	13,055,024	0	13,055,024	0	0	13,055,024	0	0	13,055,024			
		Total Program Contingency / Management	**0**	**0**	**21,367,186**	**21,367,186**	0	**21,367,186**	**0**	**8,179,458**	**13,187,728**	***0***	**(0)**	**13,187,728**			
		TOTAL 2017 - 2022 CAPITAL PROGRAM	**584,821,826**	**443,119,353**	**187,683,886**	**758,523,282**	**0**	**758,523,281**	**326,659**	**718,381,524**	**40,141,759**	***9,293,835***	**(0)**	**30,847,924**			
	*	Board Approved Early Out Funding: $24.5M BAN2015 ($22.5M Capital Building; $2M Capital Maintenance). Authorized budgets loaded															
	*	Board Approved Early Out Funding: $32.7M BAN2016 ($29.2M Capital Building; $3,437,217M Capital Maintenance; $62,783 Program Contingency). Authorized budgets loaded															
	^	District 2 Stadium, $6,040,827; Carolina Park ES, $253,832; Moultrie MS, $1,200,000; CE Williams MS, $659,000; Mitchell ES, $1,883,610; Stoney Field, $523,582; Parking Lots & Sidewalks, $147,931, JICHS $1,500,000 - non-OCST funding source															

Charleston County
SCHOOL DISTRICT

CAPITAL PROGRAM
2023 - 2028 CAPITAL PROGRAM PHASE V
One Cent Sales Tax Extension II
February 28, 2026

Project #			Original Appropriation	Original Budget	Reallocations/ Adjustments	Revised Budget	CM Fees	Working Budget	Actual MTD Expenses	Actual YTD Expenses	Projected Expenses to Go	Enc / Reqs	Variance + Under () Over	Unencumbered Available Balance	% Construction Completed	Anticipated Completion (mm/yy)	% Expended
		CAPITAL BUILDING PROJECTS															
		Brownstone															
		WAVE 1															
6200	*	NEW HURSEY MONTESSORI SCHOOL	51,250,000	51,250,000	3,746,210	54,996,210	(2,615,952)	52,380,258	0	51,528,994	851,264	98,939	0	752,325	100%	Completed	98%
6201	*	NEW LADSON ES	34,250,000	34,250,000	35,844,955	70,094,955	(2,667,370)	67,427,585	710,471	57,316,448	10,111,137	8,132,659	0	1,978,479	86%	May-26	85%
6202	*	NEW JOHNS ISLAND ES	34,250,000	34,250,000	34,570,000	68,820,000	(2,744,642)	66,075,358	150,066	63,716,584	2,358,774	1,383,328	0	975,446	90%	Aug-25	96%
6203	*	EARLY COLLEGE HS	29,386,939	29,386,939	12,684,818	42,071,757	(1,639,378)	40,432,379	397,134	38,577,745	1,854,634	942,115	0	912,519	100%	Mar-25	95%
6204	*, ^	DISTRICT WIDE BUILDING IMPROVEMENTS	6,250,000	6,250,000	48,573,487	54,823,487	(3,170,284)	51,653,203	250,994	12,719,611	38,933,592	1,165,628	0	37,767,964	27%	Jun-28	25%
6205	*	DISTRICT WIDE ATHLETIC IMPROVEMENTS	4,375,000	4,375,000	544,195	4,919,195	(397,727)	4,521,468	0	4,508,550	12,918	12,557	0	361	100%	Completed	100%
6206	*	DISTRICT WIDE PAVING IMPROVEMENTS	6,250,000	6,250,000	3,686,912	9,936,912	(836,015)	9,100,897	0	7,282,015	1,818,882	1,200	0	1,817,682	82%	May-27	80%
		WAVE 2															
6208	*	NEW LAMBS ES & EARLY ED/FAMILY CENTER	90,000,000	90,000,000	(7,700,000)	82,300,000	(4,285,714)	78,014,286	2,104,615	18,748,540	59,265,746	44,124,813	0	15,140,933	18%	Aug-27	24%
6209	*	NEW D10 MS (WEST ASHLEY)	40,000,000	40,000,000	19,500,000	59,500,000	(2,488,095)	57,011,905	2,609,079	16,990,412	40,021,493	34,024,116	0	5,997,377	25%	Jun-27	30%
6210	*	JAMES ISLAND MS EARLY ED/FAMILY CENTER	33,125,000	33,125,000	(32,590,523)	534,477	(213,604)	320,873	0	320,873	0	0	0	0	0%	Completed	100%
6211	*	ST JOHN'S HS STADIUM (RENOVATION)	2,250,000	2,250,000	1,740,966	3,990,966	(229,544)	3,761,422	0	3,740,599	20,823	15,589	0	5,234	100%	Completed	99%
		WAVE 3															
6212		DISTRICT 23 ES CAPACITY IMPROVEMENTS	11,500,000	11,500,000	0	11,500,000	(1,045,455)	10,454,545	0	84,320	10,370,225	28,705	0	10,341,520	0%	Dec-26	1%
6213		NEW JB EDWARDS ES	48,750,000	48,750,000	32,250,000	81,000,000	(3,857,143)	77,142,857	81,995	3,013,054	74,129,803	1,682,116	0	72,447,686	0%	Oct-28	4%
6214		STALL HS (EXPANSION)	11,500,000	11,500,000	43,220,500	54,720,500	(2,382,904)	52,337,596	1,313,765	17,756,279	34,581,317	26,145,721	0	8,435,596	34%	Jul-27	34%
6215		CARIO MS (EXPANSION)	9,375,000	9,375,000	0	9,375,000	(446,429)	8,928,571	0	0	8,928,571	200	0	8,928,371	0%	Aug-28	0%
6216		JAMES ISLAND CHARTER HS STADIUM (RENOVATION)	2,312,500	2,312,500	2,000,000	4,312,500	(305,365)	4,007,135	0	0	4,007,135	200	0	4,006,935	0%	Jul-27	0%
													0				
6207	*	CM FEE - BROWNSTONE		0	0	0	29,325,621	29,325,621	395,946	18,232,879	11,092,742	11,092,742	0	0	N//A	N/A	62%
		Adjustment to Contract (projects not started)												0	N//A	N/A	N/A
		Total Capital Building Projects	**414,824,439**	**414,824,439**	**198,071,520**	**612,895,959**	**0**	**612,895,959**	**8,014,065**	**314,536,903**	**298,359,056**	***128,850,627***	**0**	**169,508,429**			
		CAPITAL MAINTENANCE PROJECTS															
		Cumming															
6239	*	ATHLETICS	11,210,000	11,210,000	55,712,249	66,922,249	(4,247,874)	62,674,375	836,848	18,879,252	43,795,123	6,073,750	0	37,721,373	N/A	Dec-28	30%
6240	*	CABINETRY	2,696,000	2,696,000	207,583	2,903,583	(255,638)	2,647,945	0	1,290,312	1,357,633	64,362	0	1,293,271	N/A	Dec-28	49%
6241	*	CEILINGS/GRIDS	2,741,518	2,741,518	175,000	2,916,518	(264,026)	2,652,492	1,624	1,306,252	1,346,240	47,832	0	1,298,408	N/A	Dec-28	49%
6242	*	COOLER & FREEZERS	2,700,000	2,700,000	0	2,700,000	(244,425)	2,455,575	5,248	1,534,911	920,664	477,145	0	443,520	N/A	Dec-28	63%
6243	*	DOORS & HARDWARE	10,865,000	10,865,000	300,000	11,165,000	(1,005,806)	10,159,194	184,800	4,992,003	5,167,191	390,827	0	4,776,364	N/A	Dec-28	49%
6244	*	ELECTRICAL SWITCHGEAR/PANELS	2,200,000	2,200,000	0	2,200,000	(199,161)	2,000,839	0	1,074,494	926,345	476,079	0	450,266	N/A	Dec-28	54%
6245	*	ELEVATORS	1,350,000	1,350,000	0	1,350,000	(122,213)	1,227,787	0	380,483	847,304	233,790	0	613,514	N/A	Dec-28	31%
6246	*	EMERGENCY GENERATOR	480,000	480,000	28,946	508,946	(43,453)	465,493	0	461,543	3,950	0	0	3,950	N/A	Dec-28	99%
6247	*	EXTERIOR ENVELOPE	5,416,763	5,416,763	(89,723)	5,327,040	(490,367)	4,836,673	0	3,396,580	1,440,093	464,642	0	975,451	N/A	Dec-28	70%
6248	*	EXTERIOR APPEARANCE/SIGNAGE	2,700,000	2,700,000	0	2,700,000	(244,425)	2,455,575	0	1,840,733	614,842	142,737	0	472,105	N/A	Dec-28	75%
6249	*	FENCE & GATES	2,655,000	2,655,000	352,389	3,007,389	(267,510)	2,739,879	0	1,527,727	1,212,152	200,584	0	1,011,568	N/A	Dec-28	56%
6251	*	FIRE PROTECTION	5,356,783	5,356,783	0	5,356,783	(484,938)	4,871,845	0	1,158,020	3,713,825	354,390	0	3,359,436	N/A	Dec-28	24%
6252	*	FLOORING	13,479,982	13,479,982	329,000	13,808,982	(1,250,097)	12,558,885	0	6,864,881	5,694,004	1,230,759	0	4,463,244	N/A	Dec-28	55%
6253	*	HVAC	80,451,232	80,451,232	(4,400,279)	76,050,953	(6,943,684)	69,107,269	22,640	37,104,667	32,002,602	5,859,224	0	26,143,377	N/A	Dec-28	54%
6254	*	LIGHTING	2,699,425	2,699,425	175,000	2,874,425	(244,373)	2,630,052	0	2,454,600	175,452	0	0	175,452	N/A	Dec-28	93%
6255	*	PAINTING	21,601,897	21,601,897	(203,946)	21,397,951	(1,955,572)	19,442,379	51,269	5,101,676	14,340,703	1,354,357	0	12,986,346	N/A	Dec-28	26%
6256	*	PAVING	8,108,400	8,108,400	(675,000)	7,433,400	(672,930)	6,760,470	0	1,580,817	5,179,653	123,321	0	5,056,332	N/A	Dec-28	23%
6257	*	PLAYGROUND/SURFACES	8,099,000	8,099,000	0	8,099,000	(733,185)	7,365,815	0	3,789,451	3,576,364	246,497	0	3,329,868	N/A	Dec-28	51%
6258	*	PLUMBING	16,775,000	16,775,000	0	16,775,000	(1,518,604)	15,256,396	20,408	5,994,012	9,262,384	771,332	0	8,491,052	N/A	Dec-28	39%
6259	*	ROOFS	51,857,000	51,857,000	6,301,030	58,158,030	(5,173,598)	52,984,432	896,895	30,450,442	22,533,990	3,807,819	0	18,726,171	N/A	Dec-28	57%

Project #			Original Appropriation	Original Budget	Reallocations/ Adjustments	Revised Budget	CM Fees	Working Budget	Actual MTD Expenses	Actual YTD Expenses	Projected Expenses to Go	Enc / Reqs	Variance + Under () Over	Unencumbered Available Balance	% Construction Completed	Anticipated Completion (mm/yy)	% Expended
		CAPITAL MAINTENANCE PROJECTS(Cont.)															
6260	*	STORMWATER	5,407,000	5,407,000	(0)	5,407,000	(489,483)	4,917,517	0	2,281,363	2,636,154	73,218	0	2,562,936	N/A	Dec-28	46%
6261	*	CMFEE - CUMMING 2023-2028 CONTRACT			0	0	26,851,362	26,851,362	421,974	13,694,974	13,156,388	13,156,388	0	0	N/A	N/A	51%
6262	*	FM PROJECT MANAGEMENT	11,150,000	11,150,000	0	11,150,000	0	11,150,000	91,593	3,680,059	7,469,941	365,290	0	7,104,652	N/A	N/A	33%
		Total Capital Maintenance Projects	**270,000,000**	**270,000,000**	**58,212,249**	**328,212,249**	**0**	**328,212,249**	**2,533,299**	**150,839,251**	**177,372,998**	***35,914,342***	**0**	**141,458,655**			
		TECHNOLOGY REPLACEMENTS & UPGRADES PROJECTS															
6270		TECHNOLOGY INFRASTRUCTURE	2,550,000	2,550,000	0	2,550,000	0	2,550,000	0	1,098,209	1,451,791	82,791	0	1,369,000	N/A	Dec-28	43%
6271		CLASSROOM DISPLAY TECHNOLOGY REPLACEMENTS	7,972,000	7,972,000	0	7,972,000	0	7,972,000	0	2,329,773	5,642,227	74,726	0	5,567,502	N/A	Dec-28	29%
6272		STUDENT MOBILE DEVICES-UPGRADES & REPLACEMENTS	11,678,000	11,678,000	0	11,678,000	0	11,678,000	0	7,536,487	4,141,513	124,912	0	4,016,601	N/A	Dec-28	65%
6273		TECHNOLOGY BACKFILL	300,000	300,000	0	300,000	0	300,000	6,242	109,600	190,400	1,977	0	188,422	N/A	Dec-28	37%
6274		TECHNOLOGY PROJECT MANAGEMENT	1,500,000	1,500,000	0	1,500,000	0	1,500,000	22,932	832,260	667,740	112,731	0	555,009	N/A	Dec-28	55%
		Total Technology Replacements & Upgrades Projects	**24,000,000**	**24,000,000**	**0**	**24,000,000**	**0**	**24,000,000**	**29,174**	**11,906,330**	**12,093,670**	***397,136***	**0**	**11,696,534**			
		TOTAL CAPITAL PROJECTS	**708,824,439**	**708,824,439**	**256,283,769**	**965,108,208**	**0**	**965,108,208**	**10,576,537**	**477,282,484**	**487,825,724**	***165,162,106***	**0**	**322,663,618**			
		PROGRAM CONTINGENCY / MANAGEMENT															
6266		PROGRAM MANAGEMENT OFFICE (PMO)	0	200,000	3,130,897	3,330,897	0	3,330,897	88,249	2,575,084	755,813	327,163	0	428,650			
6267		CAPITAL PROJECTS ACCOUNTING	0	0	1,589,552	1,589,552	0	1,589,552	47,683	1,269,414	320,138	180,004	0	140,134			
6268		CONSTRUCTION PROCUREMENT	0	0	920,243	920,243	0	920,243	48,827	729,993	190,250	71,679	0	118,571			
6269		IT PROJECT MANAGEMENT	0	250,000	2,209,571	2,459,571	0	2,459,571	43,584	1,807,761	651,810	404,842	0	246,968			
5599		BOND FUND ADMIN	0	0	630,571	630,571	0	630,571	0	618,923	11,648	0	0	11,648			
9955		PROGRAM CONTINGENCY - BAN - FUND #521	0	0	2,237	2,237	0	2,237	0	0	2,237	0	0	2,237			
9956		PROGRAM CONTINGENCY - ONE CENT SALES TAX - FUND #522	0	0	11,412,030	11,412,030	0	11,412,030	0	0	11,412,030	0	0	11,412,030			
		Total Program Contingency / Management	**0**	**450,000**	**19,895,102**	**20,345,102**	0	**20,345,102**	**228,343**	**7,001,176**	**13,343,926**	***983,687***	**0**	**12,360,239**			
		TOTAL 2023 - 2028 CAPITAL PROGRAM	**708,824,439**	**709,274,439**	**276,178,870**	**985,453,309**	**0**	**985,453,309**	**10,804,880**	**484,283,660**	**501,169,650**	***166,145,793***	**0**	**335,023,857**			

* Board Approved Early Out Funding I: $15M BAN2021 (Capital Building). Authorized full budgets loaded

* Board Approved Early Out Funding II:$68 BAN2022 ($60,617,544 Capital Building, $7,034,537 Capital Maintenance). Authorized full budgets loaded

^ DW Building Improvements-NCHS, $348,823; Athletics, $653,499 - non-OCST funding source

Charleston County SCHOOL DISTRICT

CAPITAL PROGRAM
LONG TERM DEBT PROJECTS
PHASE V
February 28, 2026

Project #			Original Appropriation	Original Budget	Reallocations/ Adjustments	Revised Budget	CM Fees	Working Budget	Actual MTD Expenses	Actual YTD Expenses	Projected Expenses to Go	Enc / Reqs	Variance + Under () Over	Unencumbered Available Balance	% Construction Completed	Anticipated Completion (mm/yy)	% Expended
		CAPITAL BUILDING PROJECTS															
		Cumming															
6285	Ω, Δ, *	MORNINGSIDE MS (ADVANCE DESIGN)	2,087,000	2,087,000	(993,492)	1,093,508	0	1,093,508	0	1,093,508	0	0	0	0	100%	Sep-23	100%
6286	⌂, Δ, *	CORCORAN ES (ADVANCE DESIGN)	1,030,000	1,030,000	(315,005)	714,995	(146,054)	568,941	0	568,941	0	0	0	0	100%	Nov-23	100%
6287	⌂, Δ, *	DEER PARK MS (ADVANCE DESIGN)	830,000	830,000	(92,505)	737,495	(138,890)	598,605	0	598,605	0	0	0	0	100%	Sep-23	100%
6289		CMFEE - CUMMING		0	0	0	284,944	284,944	0	284,944	0	0	0	0	N/A	N/A	N/A
		CUMMING TOTAL	**3,947,000**	**3,947,000**	**(1,401,002)**	**2,545,998**	**0**	**2,545,998**	**0**	**2,545,998**	**0**	***0***	**0**	**0**			
		Brownstone															
6288	⌂, Δ, *	MIDLAND PARK LAND	7,000,000	7,000,000	0	7,000,000	(15,000)	6,985,000	0	2,660,344	4,324,656	0	0	4,324,656	100%	Completed	38%
6290	Ω, Δ, *	MORNINGSIDE MS	63,836,438	63,836,438	1,070,054	64,906,492	(2,818,782)	62,087,710	2,362,713	55,359,944	6,727,766	2,449,573	0	4,278,193	94%	Dec-25	89%
6291	⌂, Δ, *	CORCORAN ES	14,598,952	14,598,952	186,053	14,785,005	(642,088)	14,142,917	124,887	12,095,841	2,047,076	594,325	0	1,452,750	96%	Jul-25	86%
6292	⌂, Δ, *	DEER PARK MS	10,117,610	10,117,610	144,895	10,262,505	(445,684)	9,816,821	46,285	9,276,135	540,686	129,901	0	410,784	100%	Sep-25	94%
6293		CMFEE - BROWNSTONE		0	0	0	3,921,554	3,921,554	55,253	3,811,356	110,198	110,198	0	0	N/A	N/A	N/A
		BROWNSTONE TOTAL	**95,553,000**	**95,553,000**	**1,401,002**	**96,954,002**	**0**	**96,954,002**	**2,589,139**	**83,203,620**	**13,750,382**	***3,283,997***	**0**	**10,466,384**			
		Total Capital Building Projects	**99,500,000**	**99,500,000**	**0**	**99,500,000**	**0**	**99,500,000**	**2,589,139**	**85,749,618**	**13,750,382**	***3,283,997***	**0**	**10,466,384**			
		PROGRAM CONTINGENCY / MANAGEMENT															
5599		BOND FUND ADMIN	0	0	256,810	256,810	0	256,810	0	256,810	0	0	0	0			
9953		PROGRAM CONTINGENCY - LTD - FUND #539	0	0	3,939,944	5,609,084	0	5,609,084	0	0	5,609,084	0	0	5,609,084			
		Total Program Contingency / Management	**0**	**0**	**4,196,754**	**5,865,894**	0	**5,865,894**	**0**	**256,810**	**5,609,084**	***0***	**0**	**5,609,084**			
		TOTAL LONG TERM DEBT CAPITAL PROGRAM	**99,500,000**	**99,500,000**	**4,196,754**	**105,365,894**	**0**	**105,365,894**	**2,589,139**	**86,006,428**	**19,359,466**	***3,283,997***	**0**	**16,075,469**			

Ω April 26, 2021, Item 12H, CCSD Board Approved the addition of a project to the Phase V master list of projects to be funded with Long Term Debt funding at a projected cost of $52.5M
(Morningside MS - $52,5000,000)

⌂ June 28, 2021, Item 10C, CCSD Board Approved the addition of three additional projects to the Phase V master list of projects to be funded with Long Term Debt funding at a projected cost of $25M
(AC Corcoran ES - $12,500,000; Deer Park MS - $8,750,000, Midland Park (Land) - $3,750,000)

Δ October 24, 2022, Item 9G, CCSD Board approved additional borrowing of new Long Term Debt in the amount of $22M to be added to the existing $77.5M for a total of $99.5M
(Morningside MS - $13,500,000; AC Corcoran ES - $3,000,000; Deer Park MS - $2,250,000; Midland Park (Land) - $3,250,000)

* Board Approved Long Term Debt Funding: $3,390,000 BAN2022. Approved budgets loaded

* Board Approved Long Term Debt Funding: $1,188,254 BAN2023. Approved budgets loaded

* September 25, 2023, Item 9B, CCSD Board Approved the issuance of Long Term General Obligation Bonds not to exceed $96,000,000 to fund design and construction of Morningside MS,
AC Corcoran ES, Deer Park MS, and Midland Park land purchase

Charleston County SCHOOL DISTRICT

CAPITAL PROGRAM
FIXED COST OF OWNERSHIP/CLASSROOM MODERIZATION
FCO / CM - FY25
February 28, 2026

Project #		Working Budget	Actual MTD Expenses	Actual YTD Expenses	Projected Expenses to Go	Enc / Reqs	Variance + Under () Over	Unencumbered Available Balance
6615	FACILITY SERVICES - FCO FY25	17,061,055	10,683	16,662,475	398,580	323,363	0	75,217
6615C	FACILITY SERVICES - CUMMING - FCO FY25	4,373,592	21,686	4,251,686	121,905	100,440	0	21,465
6616	PLAYGROUNDS - FCO FY25	1,700,000	0	1,694,924	5,076	5,038	0	39
6617	SECURITY - FCO FY25	3,896,917	0	3,896,915	2	0	0	2
6618	FF&E - FCO FY25	1,270,000	0	1,269,712	288	0	0	288
6619	MEDIA CENTER MODERNIZATION - CM FY25	1,217,965	0	1,217,965	(0)	0	0	(0)
6620	FINE ARTS - FCO FY25	196,894	0	196,894	0	0	0	0
6621	ATHLETICS - FCO FY25	360,242	0	359,234	1,008	1,014	0	(6)
6622	CAREER & TECHNOLOGY EDUCATION - FCO FY25	599,028	0	202,500	396,528	328,591	0	67,937
6622C	CAREER & TECHNOLOGY EDUCATION - CUMMING - FCO FY25	1,507,292	1,365	1,496,816	10,476	0	0	10,476
6623	TRANSPORTATION - FCO FY25	1,499,000	0	1,498,098	902	0	0	902
6624	PLANNING & REAL ESTATE - FCO FY25	365,000	0	365,000	0	0	0	0
6625	SCHOOL NUTRITION - FCO FY25	943,261	0	943,261	(0)	0	0	(0)
6626	NURSING SERVICES - FCO FY25	272,989	0	272,989	0	0	0	0
6627	DESIGN AND CONSULTING - FCO FY25	175,044	0	154,449	20,595	19,137	0	1,458
6628	CONTINGENCY A-D - FCO FY25	50,000	0	45,600	4,400	4,131	0	269
6629	INFORMATION TECHNOLOGY - CM FY25	4,721,511	0	4,721,458	53	0	0	53
6630	TECHNOLOGY UPGRADE - CM FY25	5,361,615	0	5,361,615	0	0	0	0
6631	STAFF COMPUTING - CM FY25	337,308	0	337,308	0	0	0	0
6632	TECHNOLOGY-PROJ MGMT & SUPPORT - CM FY25	1,980,235	0	1,980,235	(0)	0	0	(0)
6633	IT SOFTWARE - CM FY25	15,737,563	0	15,731,937	5,626	5,496	0	130
	Total CCSD Projects	**63,626,510**	**33,734**	**62,661,071**	**965,439**	***787,210***	**0**	**178,229**

Project #		Working Budget		Actual MTD Expenses	Actual YTD Expenses	Projected Expenses to Go	Enc / Reqs	Variance + Under () Over		Unencumbered Available Balance
	PROGRAM CONTINGENCY / MANAGEMENT									
5599	BOND FUND ADMIN	0			0	0	0	0		0
6634	PROGRAM MANAGEMENT OFFICE - FCO FY25	329,000			296,914	32,086	0	0		32,086
9951	PROGRAM CONTINGENCY - FCO/CM-FY25 - FUND 556	216,529			0	216,529	0	0		216,529
	Total Program Contingency / Management	**545,529**		**0**	**296,914**	**248,615**	***0***	**0**		**248,615**
	Total FCO/CM FY25 Projects	**64,172,039**		**33,734**	**62,957,985**	**1,214,054**	***787,210***	**0**		**426,844**
	TOTAL CAPITAL PROGRAM	**64,172,039**		**33,734**	**62,957,985**	**1,214,054**	***787,210***	**0**		**426,844**

Charleston County
SCHOOL DISTRICT

CAPITAL PROGRAM
FIXED COST OF OWNERSHIP/CLASSROOM MODERIZATION
FCO / CM - FY26
February 28, 2026

Project #		Working Budget	Actual MTD Expenses	Actual YTD Expenses	Projected Expenses to Go	Enc / Reqs	Variance + Under () Over	Unencumbered Available Balance
6800	INFORMATION TECHNOLOGY - CM FY26	4,664,297	544,053	3,941,481	722,816	721,084	0	1,732
6801	TECHNOLOGY UPGRADE - CM FY26	375,000	12,803	137,815	237,185	58,387	0	178,798
6802	STAFF COMPUTING - CM FY26	2,927,500	6,993	2,835,428	92,072	58,841	0	33,231
6803	TECHNOLOGY-PROJ MGMT & SUPPORT - CM FY26	4,469,435	308,890	1,477,432	2,992,003	1,177,134	0	1,814,870
6804	IT SOFTWARE - CM FY26	16,163,925	163,650	14,348,527	1,815,398	829,041	0	986,357
6805	FACILITIES MANAGEMENT - FCO FY26	21,466,960	713,413	10,079,668	11,387,292	6,027,932	0	5,359,360
6805C	FACILITIES MANAGEMENT - CUMMING - FCO FY26	3,241,896	68,332	586,132	2,655,764	1,395,589	0	1,260,175
6806	PLAYGROUNDS - FCO FY26	1,905,000	5,602	1,587,314	317,686	149,351	0	168,335
6807	SECURITY - FCO FY26	4,179,977	52,580	1,345,456	2,834,521	2,045,130	0	789,391
6808	FF&E - FCO FY26	3,648,500	220,617	2,683,263	965,237	712,688	0	252,549
6809	MEDIA CENTER MODERNIZATION - CM FY26	1,200,000	24,112	1,130,678	69,322	54,284	0	15,038
6810	FINE ARTS - FCO FY26	197,000	11,736	101,893	95,107	81,677	0	13,431
6811	ATHLETICS - FCO FY26	347,055	4,096	169,750	177,305	142,555	0	34,750
6812	CAREER & TECHNOLOGY EDUCATION - FCO FY26	514,000	0	24,344	489,656	118,254	0	371,402
6813	TRANSPORTATION - FCO FY26	1,100,000	(298)	1,094,172	5,828	4,954	0	874
6814	PLANNING & REAL ESTATE - FCO FY26	280,000	24,474	25,423	254,577	90,132	0	164,446
6815	SCHOOL NUTRITION - FCO FY26	963,552	15,013	96,316	867,236	867,220	0	16
6816	NURSING SERVICES - FCO FY26	260,000	8,323	113,005	146,995	3,735	0	143,260
6817	DESIGN AND CONSULTING - FCO FY26	252,450	0	34,575	217,875	122,071	0	95,804
6818	CONTINGENCY A-D - FCO FY26	150,000	0	0	150,000	121,055	0	28,945
	Total CCSD Projects	**68,306,547**	**2,184,390**	**41,812,671**	**26,493,876**	***14,781,112***	**0**	**11,712,764**
6820	ST JOHN'S HS CULINARY ARTS	2,082,905	0	72,505	2,010,400	1,407,427	0	602,973
	Total St John's HS Culinary Arts Project	**2,082,905**	**0**	**72,505**	**2,010,400**	***1,407,427***	**0**	**602,973**

Project #		Working Budget	Actual MTD Expenses	Actual YTD Expenses	Projected Expenses to Go	Enc / Reqs	Variance + Under () Over	Unencumbered Available Balance
	PROGRAM CONTINGENCY / MANAGEMENT							
5599	BOND FUND ADMIN	0	0	0	0	0	0	0
6819	PROGRAM MANAGEMENT OFFICE - FCO FY26	348,937	26,176	222,177	126,760	106,532	0	20,228
9950	PROGRAM CONTINGENCY - FCO/CM-FY26 - FUND 557	769,040	0	0	769,040	0	0	769,040
	Total Program Contingency / Management	**1,117,977**	**26,176**	**222,177**	**895,800**	***106,532***	**0**	**789,268**
	Total FCO/CM FY26 Projects	**71,507,429**	**2,210,566**	**42,107,353**	**29,400,076**	***16,295,071***	**0**	**13,105,005**
	TOTAL CAPITAL PROGRAM	**71,507,429**	**2,210,566**	**42,107,353**	**29,400,076**	***16,295,071***	**0**	**13,105,005**

AGENDA ITEM NO. b

Item Cover Page

COMMITTEE OF THE WHOLE AGENDA ITEM REPORT

DATE: April 13, 2026

SUBMITTED BY: Trudie Bowles, Financial Services

ITEM TYPE: Information

AGENDA SECTION: Audit & Finance Committee

SUBJECT: Monthly Financial Report - February 2026

SUGGESTED ACTION:

PUBLIC CONTENT:

The Charleston County School District (CCSD) Board of Trustees and the Head Start Policy Council are the governing bodies for CCSD's Head Start grant.

In accordance with Sec. 642. (VII) approving financial management, accounting, and reporting policies, and compliance with laws and regulations related to financial statements, including the:
(aa) approval of all major financial expenditures of the agency;

(bb) annual approval of the operating budget of the agency;

(cc) selection (except when a financial auditor is assigned by the State under State law or is assigned under local law) of independent financial auditors who shall report all critical policies and practices to the governing body; and accounting

(dd) monitoring of the agency's actions to correct any audit findings and of other actions necessary to comply with applicable laws (including regulations) governing

financial statements The Charleston County School District's Board of Trustees is requested to review the Head Start/Early Head Start Financial Report and credit card expenditures for February 2026.

ATTACHMENTS:

2025-2026_Head_Start Early_Head_Start_Monthly_Financials__February_2026_BOT.cleaned.pdf
March_2026_Over_Budget_Report.cleaned.pdf
Financial_Update_February_2026.cleaned.pdf
WSF_Report_February_2026.cleaned.pdf

CHARLESTON COUNTY SCHOOL DISTRICT 04CH011986
06/01/2025 - 2/28/2026
MONTHLY FINANCIAL REPORT

BUDGET CATEGORIES	OFFICE OF HEAD START (OHS) APPROVED BUDGET	FY26 HEAD START ADJUSTED BUDGET	CUMMULATIVE YTD EXPENDITURES	REMAINING BUDGET	PERCENTAGE USED	VARIANCE BETWEEN OHS APPROVED BUDGET AND FY26 HEAD START ADJUSTED BUDGET*	15% ADMINISTRATIVE CAP $1,013,868	20% NON FEDERAL SHARE TO DATE REQUIRED $1,351,825
SALARIES AND WAGES	$ 6,723,940.00	$ 6,836,348.19	$ 4,200,783.62	$ 2,635,564.57	61.45%	$ (112,408.19)	$ 465,057	$ 891,670
FRINGE BENEFITS	$ 3,242,420.00	$ 3,089,805.18	$ 1,868,767.01	$ 1,221,038.17	60.48%	$ 152,614.82	$ 200,151	$ 411,809
SUPPLIES	$ 388,129.00	$ 487,546.14	$ 197,757.13	$ 289,789.01	40.56%	$ (99,417.14)	$ 13,173	$ 27
TRAVEL	$ 15,347.00	$ 15,347.00	$ 200.00	$ 15,147.00	1.30%	$ -	$ -	$ -
OTHER	$ 742,331.00	$ 488,016.38	$ 68,966.37	$ 419,050.01	14.13%	$ 254,314.62	$ 10,594	$ 83,755
CONTRACTUAL	$ 408,921.00	$ 604,025.11	$ 213,453.16	$ 390,571.95	35.34%	$ (195,104.11)	$ 45,956	$ -
INDIRECT COST	$ 531,122.00	$ 531,122.00	209,196.18	$ 321,925.82	39.39%	$ -	$ 209,196	$ -
EXPENSES TOTAL	$ 12,052,210.00	$ 12,052,210.00	$ 6,759,123.47	$ 5,293,086.53	56.08%	$ -	$ 944,127	$ 1,387,261.03
						$ -	11.590%	

In compliance with CAP

***In accordance with Head Start regulations, a budget amendment is required when cumulative changes to the approved budget exceedS $250,000 or involve the reallocation of funds between major budget line items. All affected line items will be reconciled to ensure compliance with federal guidelines and programmatic needs.**

WELLS FARGO

Reporting Period : 1/31/2026 - 2/27/2026

Statement Summary

Name	Avis Rock	**Company**	Charleston County School Distr
Account #	XXXX-XXXX-XXXX-9916	**Currency**	US Dollar
Reporting Period	1/31/2026 - 2/27/2026		

	Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Personal	Receipt	Amount
1	1/30/2026	2/2/2026	Walmart.Com 800-925-6278, AR		✓		✓	65.33
	Baby Wipes			GL Code: 50484190 Object: 410 Use Tax: No				
2	1/30/2026	2/2/2026	Sams Club.Com 800-966-6546, AR		✓		✓	188.60
	Office snacks			GL Code: 15184130 Object: 417				
3	1/30/2026	2/2/2026	Amazon Mktpl Amzn.Com/Bill, WA		✓		✓	115.12
	Office supplies			GL Code: 15184130 Object: 410				
4	1/30/2026	2/2/2026	Amazon.Com*yk63n6yt3 Amzn.Com/Bill, WA		✓		✓	30.57
	Gloves			GL Code: 15113500 Object: 410				

	Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Personal	Receipt	Amount
5	2/1/2026	2/2/2026	Amazon Mktpl Amzn.Com/Bill, WA		✓		✓	98.08
	Office supplies			GL Code: 15184130 Object: 410				
6	2/1/2026	2/3/2026	Samsclub.Com 888-746-7726, AR		✓		✓	520.14
	Diapers & Wipes			GL Code: 41484190 Object: 410				
7	2/2/2026	2/2/2026	Amazon Mktpl Amzn.Com/Bill, WA		✓		✓	143.96
	Classroom supplies - Laurel Hill			GL Code: 15113500 Object: 410				
8	2/3/2026	2/4/2026	Shred360 803-2331823, SC		✓		✓	56.87
	Onsite shredding			GL Code: 15184134 Object: 399				
9	2/3/2026	2/4/2026	Lakeshore Learning Mater 310-537-8600, CA		✓		✓	165.66
	Play doh			GL Code: 41484190 Object: 410				
10	2/3/2026	2/4/2026	Amazon.Com*jm5jp8ni3 Amzn.Com/Bill, WA		✓		✓	915.35
	Classroom supplies			GL Code: 50484190 Object: 410				

	Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Personal	Receipt	Amount
11	2/3/2026	2/4/2026	Eb *2026 Charleston Bl 801-413-7200, CA		✓		✓	526.50
	Charleston Black Expo Vendor Registration			GL Code: 15184113 Object: 399				
12	2/4/2026	2/5/2026	Plak Smacker 847-4585400, IL		✓		✓	1,362.23
	Toothnushes			GL Code: 15184134 Object: 410 Use Tax: No				
13	2/5/2026	2/6/2026	American Heart Shopcpr 888-242-8883, TX		✓		✓	605.45
	Heartsaver® Pediatric First Aid CPR AED Course Videos & student workbook			GL Code: 15184134 Object: 410 Use Tax: No				
14	2/6/2026	2/9/2026	Amazon Mktpl Amzn.Com/Bill, WA		✓		✓	35.50
	Disposable gloves			GL Code: 15113500 Object: 410 Use Tax: No				
15	2/8/2026	2/9/2026	Amazon.Com*gf85v0bg3 Amzn.Com/Bill, WA		✓		✓	51.23
	Exam table paper roll - Laurel Hill			GL Code: 15113500 Object: 410 Use Tax: No				

	Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Personal	Receipt	Amount
16	2/9/2026	2/10/2026	Apple Spice Box Lunch C 843-4378934, SC		✓		✓	324.34
	Lunch for Leadership Meeting on 2/9/2026			GL Code: 15184130 Object: 417 Use Tax: No				
17	2/10/2026	2/11/2026	Lakeshore Learning Mater 310-537-8600, CA		✓		✓	334.60
	Storytelling Kit, Clear-view bins			GL Code: 41484190 Object: 410 Use Tax: No				
18	2/10/2026	2/11/2026	Amazon Mktpl Amzn.Com/Bill, WA		✓		✓	278.71
	Office supplies			GL Code: 65584190 Object: 410 Use Tax: No				
19	2/10/2026	2/11/2026	Amazon Mktpl Amzn.Com/Bill, WA		✓		✓	62.68
	Gloves			GL Code: 81184190 Object: 410 Use Tax: No				
20	2/10/2026	2/11/2026	Sams Club.Com 800-966-6546, AR		✓		✓	327.78
	Classroom supplies/coffee			GL Code: 65584190 Object: 410 Use Tax: No				

	Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Personal	Receipt	Amount
21	2/10/2026	2/12/2026	Samsclub.Com 888-746-7726, AR		✓		✓	305.48
	Classroom supplies			GL Code: 81184190 Object: 410 Use Tax: No				
22	2/11/2026	2/11/2026	Amazon Mktpl Amzn.Com/Bill, WA		✓		✓	63.51
	Post-it Mini Easel Pad			GL Code: 81184190 Object: 410 Use Tax: No				
23	2/11/2026	2/12/2026	Lakeshore Learning Mater 310-537-8600, CA		✓		✓	283.71
	Classroom supplies			GL Code: 65584190 Object: 410 Use Tax: No				
24	2/11/2026	2/12/2026	Amazon Mktpl Amzn.Com/Bill, WA		✓		✓	77.50
	Supplies for S Whitfield (New Ed Manager)			GL Code: 15184130 Object: 410 Use Tax: No				
25	2/11/2026	2/12/2026	Lakeshore Learning Mater 310-537-8600, CA		✓		✓	155.29
	Tower Builders			GL Code: 81184190 Object: 410 Use Tax: No				

	Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Personal	Receipt	Amount
26	2/11/2026	2/12/2026	Amazon Mktpl Amzn.Com/Bill, WA		✓		✓	132.99
	Classroom supplies @ NCES			GL Code: 15113500 Object: 410 Use Tax: No				
27	2/11/2026	2/12/2026	Amazon Mktpl Amzn.Com/Bill, WA		✓		✓	21.78
	Warranty for Vacuum cleaner ECC @ CPA			GL Code: 15113500 Object: 399 Use Tax: No				
28	2/11/2026	2/12/2026	Amazon Mktpl Amzn.Com/Bill, WA		✓		✓	135.39
	5 oz plastic drinking cups			GL Code: 81184190 Object: 410 Use Tax: No				
29	2/11/2026	2/12/2026	Amazon Mktpl Amzn.Com/Bill, WA		✓		✓	10.88
	School glue @ NCES			GL Code: 15113500 Object: 410 Use Tax: No				
30	2/12/2026	2/13/2026	Amazon Mktpl Amzn.Com/Bill, WA		✓		✓	233.84
	Vacuum cleaner & classroom supplies			GL Code: 15113500 Object: 410 Use Tax: No				

	Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Personal	Receipt	Amount
31	2/12/2026	2/13/2026	Amazon Mktpl Amzn.Com/Bill, WA		✓		✓	14.36
	Apple cutter			GL Code: 15113500 Object: 410 Use Tax: No				
32	2/12/2026	2/13/2026	Amazon Mktpl Amzn.Com/Bill, WA		✓		✓	123.92
	Classroom supplies			GL Code: 81184190 Object: 410 Use Tax: No				
33	2/12/2026	2/13/2026	Stapls7674705538000002 877-8267755, GA		✓		✓	6.81
	File folders			GL Code: 15184130 Object: 410 Use Tax: No				
34	2/12/2026	2/13/2026	Stapls7674703162000001 877-8267755, GA		✓		✓	154.75
	Office supplies			GL Code: 65584130 Object: 410 Use Tax: No				
35	2/13/2026	2/16/2026	Amazon.Com*r10pn1qm3 Amzn.Com/Bill, WA		✓		✓	7.29
	Supplement milk MPK			GL Code: 15184134 Object: 410 Use Tax: No				

	Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Personal	Receipt	Amount
36	2/13/2026	2/16/2026	Chick-Fil-A #02531 843-766-4202, SC		✓		✓	555.00
	Pyramid Model PLC Meeting			GL Code: 65584190 Object: 417 Use Tax: No				
37	2/13/2026	2/16/2026	Amazon Mktpl Amzn.Com/Bill, WA		✓		✓	51.76
	Packing tape			GL Code: 42684190 Object: 410 Use Tax: No				
38	2/13/2026	2/16/2026	Amazon Mktpl Amzn.Com/Bill, WA		✓		✓	223.48
	Gloves			GL Code: 42684190 Object: 410 Use Tax: No				
39	2/13/2026	2/16/2026	Teachstone Inc 866-9988352, VA		✓		✓	163.50
	CLASS Observer Recertification - G Rentas			GL Code: 15184110 Object: 345 Use Tax: No				
40	2/14/2026	2/16/2026	Lakeshore Learning Mater 310-537-8600, CA		✓		✓	516.71
	Toddler Color Changing Light Table			GL Code: 71484190 Object: 410 Use Tax: No				

	Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Personal	Receipt	Amount
41	2/14/2026	2/16/2026	Uline 800-295-5510, WI		✓		✓	413.96
	Sports Cart			GL Code: 41484190 Object: 410 Use Tax: No				
42	2/15/2026	2/16/2026	Amazon Mktpl Amzn.Com/Bill, WA		✓		✓	53.36
	Banners decorations			GL Code: 71484190 Object: 410 Use Tax: No				
43	2/15/2026	2/16/2026	Amazon.Com*ew9gf2g83 Amzn.Com/Bill, WA		✓		✓	44.74
	Lysol Disinfectant spray @ NCES			GL Code: 15113500 Object: 410 Use Tax: No				
44	2/15/2026	2/16/2026	Amazon.Com*wo2g50j93 Amzn.Com/Bill, WA		✓		✓	16.33
	Lysol Disinfectant spray ECC @ NCES			GL Code: 15113500 Object: 410 Use Tax: No				
45	2/16/2026	2/17/2026	Amazon Mktpl Amzn.Com/Bill, WA		✓		✓	128.00
	Classroom supplies			GL Code: 90284190 Object: 410 Use Tax: No				

	Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Personal	Receipt	Amount
46	2/16/2026	2/17/2026	Amazon Mktpl Amzn.Com/Bill, WA		✓		✓	7.62
	Privacy film			GL Code: 90284190 Object: 410 Use Tax: No				
47	2/16/2026	2/17/2026	Amazon Mktpl Amzn.Com/Bill, WA		✓		✓	81.63
	Classroom supplies			GL Code: 90284190 Object: 410 Use Tax: No				
48	2/16/2026	2/17/2026	Amazon Mktpl Amzn.Com/Bill, WA		✓		✓	102.85
	Storage bins/masking tape			GL Code: 42684190 Object: 410 Use Tax: No				
49	2/16/2026	2/17/2026	Amazon Mktpl Amzn.Com/Bill, WA		✓		✓	560.13
	Classroom supplies			GL Code: 42684190 Object: 410 Use Tax: No				
50	2/16/2026	2/17/2026	Amazon Mktpl Amzn.Com/Bill, WA		✓		✓	119.89
	Storage Container Bins			GL Code: 15112210 Object: 410 Use Tax: No				

	Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Personal	Receipt	Amount
51	2/16/2026	2/18/2026	Teachstone Inc 866-9988352, VA		✓		✓	163.50
	CLASS Observer Renewal - N. Cargile			GL Code: 15184112 Object: 399 Use Tax: No				
52	2/17/2026	2/17/2026	Amazon Mktpl Amzn.Com/Bill, WA		✓		✓	23.73
	Clipboard			GL Code: 45484100 Object: 410 Use Tax: No				
53	2/17/2026	2/18/2026	Sams Club.Com 800-966-6546, AR		✓		✓	760.32
	Classroom supplies			GL Code: 43584190 Object: 410 Use Tax: No				
54	2/17/2026	2/18/2026	Amazon Mktpl Amzn.Com/Bill, WA		✓		✓	31.03
	Play Sand			GL Code: 43584190 Object: 410 Use Tax: No				
55	2/17/2026	2/18/2026	Amazon Mktpl Amzn.Com/Bill, WA		✓		✓	91.56
	Disposable gloves			GL Code: 43584190 Object: 410 Use Tax: No				

	Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Personal	Receipt	Amount
56	2/18/2026	2/19/2026	Amazon.Com*xu01l0iy3 Amzn.Com/Bill, WA		✓		✓	494.46
	My First Preschool Pre-Handwriting Workbook			GL Code: 42684190 Object: 410 Use Tax: No				
57	2/18/2026	2/19/2026	Amazon Mktpl Amzn.Com/Bill, WA		✓		✓	35.96
	Disposable gloves, Laurel Hill			GL Code: 15113500 Object: 410 Use Tax: No				
58	2/18/2026	2/19/2026	Amazon Mktpl Amzn.Com/Bill, WA		✓		✓	80.99
	Eric Carle Board Book Collection			GL Code: 50484190 Object: 410 Use Tax: No				
59	2/18/2026	2/19/2026	Amazon Mktpl Amzn.Com/Bill, WA		✓		✓	130.79
	2 drawer file cabinet			GL Code: 50484130 Object: 410 Use Tax: No				
60	2/18/2026	2/19/2026	Sams Club.Com 800-966-6546, AR		✓		✓	49.76
	Staff Pyramid Model PLC Meeting			GL Code: 65584190 Object: 417 Use Tax: No				

	Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Personal	Receipt	Amount
61	2/18/2026	2/19/2026	Stapls7675016340000001 877-8267755, GA		✓		✓	144.82
	Classroom supplies			GL Code: 81084190 Object: 445 Use Tax: No				
62	2/18/2026	2/19/2026	Amazon Mktpl Amzn.Com/Bill, WA		✓		✓	43.59
	Exam Table Paper Roll			GL Code: 43584190 Object: 410 Use Tax: No				
63	2/18/2026	2/20/2026	Samsclub.Com 888-746-7726, AR		✓		✓	576.09
	Laundry detergent			GL Code: 50484190 Object: 410 Use Tax: No				
64	2/19/2026	2/19/2026	Amazon Mktpl Amzn.Com/Bill, WA		✓		✓	18.51
	Thumb drive			GL Code: 65584190 Object: 410 Use Tax: No				
65	2/19/2026	2/19/2026	Amazon Mktpl Amzn.Com/Bill, WA		✓		✓	37.58
	Clorox			GL Code: 50484190 Object: 410 Use Tax: No				

	Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Personal	Receipt	Amount
66	2/19/2026	2/20/2026	Lakeshore Learning Mater 310-537-8600, CA		✓		✓	599.53
	Classroom supplies			GL Code: 43584190 Object: 410 Use Tax: No				
67	2/19/2026	2/20/2026	Amazon Mktpl Amzn.Com/Bill, WA		✓		✓	39.23
	Laptop bag B. McPherson			GL Code: 15184130 Object: 410 Use Tax: No				
68	2/19/2026	2/20/2026	Amazon Mktpl Amzn.Com/Bill, WA		✓		✓	251.02
	Office supplies			GL Code: 15112210 Object: 410 Use Tax: No				
69	2/19/2026	2/20/2026	Stapls7675173143000001 877-8267755, GA		✓		✓	55.97
	Office supplies - Stall EHS			GL Code: 15184130 Object: 410 Use Tax: No				
70	2/19/2026	2/20/2026	Lakeshore Learning Mater 310-537-8600, CA				✓	81.31
	FLX-SP WASH CMFY FLR SEAT			GL Code: 45484100 Object: 410 Use Tax: No				

	Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Personal	Receipt	Amount
71	2/19/2026	2/20/2026	Sams Club.Com 800-966-6546, AR		✓		✓	197.45
	Diapers			GL Code: 41484190 Object: 410 Use Tax: No				
72	2/19/2026	2/20/2026	Amazon Mktpl Amzn.Com/Bill, WA		✓		✓	381.12
	Classroom supplies			GL Code: 50484190 Object: 410 Use Tax: No				
73	2/19/2026	2/20/2026	Samsclub.Com 888-746-7726, AR		✓		✓	274.85
	Diapers, batteries			GL Code: 45484100 Object: 410 Use Tax: No				
74	2/19/2026	2/20/2026	Amazon.Com*b90ri81j2 Amzn.Com/Bill, WA		✓		✓	83.38
	Disposable Gloves			GL Code: 42684190 Object: 410 Use Tax: No				
75	2/20/2026	2/20/2026	Amazon Mktpl Amzn.Com/Bill, WA		✓		✓	18.52
	Step stool			GL Code: 15113500 Object: 410 Use Tax: No				

	Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Personal	Receipt	Amount
76	2/20/2026	2/23/2026	Amazon.Com*dl2uz86f3 Amzn.Com/Bill, WA		✓		✓	88.06
	Classroom supplies			GL Code: 15113500 Object: 410 Use Tax: No				
77	2/20/2026	2/23/2026	Sams Club.Com 800-966-6546, AR		✓		✓	847.91
	Diapers, baby wipes, facial tissue			GL Code: 42684190 Object: 410 Use Tax: No				
78	2/20/2026	2/23/2026	Amazon Mktpl Amzn.Com/Bill, WA		✓		✓	925.67
	Step2 Wagon, Quad stroller, classroom supplies			GL Code: 43584190 Object: 410 Use Tax: No				
79	2/20/2026	2/23/2026	Eb *2026 Charleston Bl 801-413-7200, CA		✓		✓	226.80
	Registration for Black Expo - Recruitment Event			GL Code: 15184130 Object: 399 Use Tax: No				
80	2/21/2026	2/23/2026	Stapls7675357336000001 877-8267755, GA				✓	751.64
	Classroom supplies			GL Code: 42684190 Object: 410 Use Tax: No				

	Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Personal	Receipt	Amount
81	2/21/2026	2/23/2026	Stapls7914226038000001 877-8267755, GA		✓		✓	32.25
	Copy paper			GL Code: 41484190 Object: 410 Use Tax: No				
82	2/22/2026	2/23/2026	Amazon Mktpl Amzn.Com/Bill, WA		✓		✓	165.73
	Classroom supplies			GL Code: 43584190 Object: 410 Use Tax: No				
83	2/22/2026	2/23/2026	Amazon Mktpl Amzn.Com/Bill, WA		✓		✓	84.99
	Broom & Dustpan set			GL Code: 42684190 Object: 410 Use Tax: No				
84	2/22/2026	2/23/2026	Stapls7675370270000001 877-8267755, GA		✓		✓	127.19
	File Cabinet T Johnson			GL Code: 15184130 Object: 410 Use Tax: No				
85	2/22/2026	2/23/2026	Stapls7674705538000001 877-8267755, GA		✓		✓	29.53
	Hanging file folders			GL Code: 15184130 Object: 410 Use Tax: No				

	Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Personal	Receipt	Amount
86	2/22/2026	2/23/2026	Stapls7675357336000003 877-8267755, GA		✓		✓	48.98
	Classroom supplies			GL Code: 41484190 Object: 410 Use Tax: No				
87	2/22/2026	2/23/2026	Amazon Mktpl Amzn.Com/Bill, WA		✓		✓	48.99
	Laundry Bags, bottle warmer			GL Code: 41484190 Object: 410 Use Tax: No				
88	2/26/2026	2/27/2026	Sams Club.Com 800-966-6546, AR				✓	173.69
	Classroom supplies			GL Code: 42684190 Object: 410 Use Tax: No				
89	2/26/2026	2/27/2026	Amazon Mktplace Pmts Amzn.Com/Bill, WA				✓	-25.83
	Return of cellphone case			GL Code: 81184130 Object: 410 Use Tax: No				
90	2/26/2026	2/27/2026	Amazon Mktpl Amzn.Com/Bill, WA				✓	16.96
	Plastic spray bottles - Laurel Hill			GL Code: 15113500 Object: 410 Use Tax: No				

Transaction Count: 90

Total: 19,182.79

Employee Signature **Date**

Authorized Approver Signature **Date**

YTD Budget Objects by Fund | Other Only

100 | GENERAL OPERATING | Negative Available Totals Only

Location Code	Location Description	Full Account Number	Object	Object Description	Revised	YTDExpended	Encumbrances	Available
0109	BUS LOTS	100 -0109-2547-320 -2801	320	PROPERTY SERVICES	$5,772.00	$10,467.60	$0.00	($4,695.60)
		100 -0109-2547-320 -2802	320	PROPERTY SERVICES	$5,105.00	$6,066.16	$0.00	($961.16)
		100 -0109-2547-329 -2801	329	OTHER PROPERTY SERVICES	$0.00	$140.00	$0.00	($140.00)
		100 -0109-2547-329 -2805	329	OTHER PROPERTY SERVICES	$503.00	$3,079.69	$0.00	($2,576.69)
0118	GIFTED & TALENTED OFFICE	100 -0118-2212-322 -	322	OUTSOURCED SUBSTITUTES	$0.00	$390.00	$0.00	($390.00)
0121	VISUAL & PERFORMING ARTS	100 -0121-1480-360 -	360	PRINTING AND BINDING	$400.00	$695.35	$0.00	($295.35)
0122	MLL & OTIS	100 -0122-2210-360 -	360	PRINTING AND BINDING	$1,500.00	$9,657.17	$0.00	($8,157.17)
0123	ADULT EDUCATION	100 -0123-2230-640 -	640	ORGANIZATION MEMSHP DUES/FEES	$0.00	$262.40	$0.00	($262.40)
0126	PLANNING & FACILITY USE	100 -0126-2624-417 -	417	FOOD AND CATERING	$0.00	$210.93	$0.00	($210.93)
0127	DISTRICTWIDE ACCOUNTING	100 -0127-1140-410 -	410	SUPPLIES	($0.88)	$0.00	$0.00	($0.88)
0131	CHIEF OF SCHOOLS OFFICE	100 -0131-2210-342 -	342	PAGER/CELL PHONE RENT/MESG SYS	$0.00	$23.05	$0.00	($23.05)
0138	COPY CENTER	100 -0138-2574-410 -	410	SUPPLIES	$0.00	$62.36	$0.00	($62.36)
		100 -0138-2574-691 -	691	COST OF GOODS SOLD	$0.00	$88,370.30	$0.00	($88,370.30)
0139	AUXILIARY SERVICES	100 -0139-2579-540 -	540	EQUIPMENT	$19,816.00	$19,816.20	$0.00	($0.20)
0159	BRIDGE VIEW DRIVE	100 -0159-2547-329 -	329	OTHER PROPERTY SERVICES	$4,195.00	$5,931.58	$0.00	($1,736.58)
		100 -0159-2548-329 -	329	OTHER PROPERTY SERVICES	$5,318.00	$25,605.00	$0.00	($20,287.00)
		100 -0159-2547-410 -	410	SUPPLIES	$509.00	$1,192.25	$0.00	($683.25)
0164	CARPENTRY SHOP	100 -0164-2542-399 -8990	399	OTHER PURCHASED SERVICES	$0.00	$6.28	$0.00	($6.28)
0196	ADMIN BLDG (75 CALHOUN ST.)	100 -0196-2543-410 -	410	SUPPLIES	$0.00	$106.80	$0.00	($106.80)
		100 -0196-2547-410 -	410	SUPPLIES	$500.00	$641.24	$0.00	($141.24)
		100 -0196-2573-410 -	410	SUPPLIES	$749.00	$5,572.64	$0.00	($4,823.64)
0202	MT PLEASANT ACADEMY	100 -0202-1120-393 -	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$390.00	$0.00	($390.00)
		100 -0202-1120-396 -	396	OUTSOURCED SUBS - FMLA	$0.00	$20,976.07	$0.00	($20,976.07)
		100 -0202-1390-410 -	410	SUPPLIES	$200.00	$202.49	$0.00	($2.49)
0203	MAMIE P WHITESIDES ELEMENTARY	100 -0203-1120-393 -	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$3,645.20	$0.00	($3,645.20)
		100 -0203-1120-394 -	394	OUTSOURCS SUBS - VACANCIES	$2,019.00	$3,243.44	$0.00	($1,224.44)
		100 -0203-1480-410 -	410	SUPPLIES	$0.00	$244.00	$0.00	($244.00)
0204	SULLIVAN'S ISLAND ELEMENTARY	100 -0204-1120-393 -	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$1,144.00	$0.00	($1,144.00)
		100 -0204-1120-396 -	396	OUTSOURCED SUBS - FMLA	$0.00	$28,539.70	$0.00	($28,539.70)
		100 -0204-1480-410 -	410	SUPPLIES	$0.00	$673.21	$0.00	($673.21)
0205	BELLE HALL ELEMENTARY	100 -0205-1120-393 -	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$5,674.50	$0.00	($5,674.50)
		100 -0205-1120-396 -	396	OUTSOURCED SUBS - FMLA	$0.00	$51,662.36	$0.00	($51,662.36)
		100 -0205-1480-410 -	410	SUPPLIES	$1,550.00	$1,685.44	$0.00	($135.44)
0207	JENNIE MOORE ELEMENTARY	100 -0207-1120-393 -	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$5,372.25	$0.00	($5,372.25)
		100 -0207-1120-394 -	394	OUTSOURCS SUBS - VACANCIES	$0.00	$2,574.00	$0.00	($2,574.00)
0208	CHARLES PINCKNEY ELEMENTARY	100 -0208-1120-393 -	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$975.00	$0.00	($975.00)
		100 -0208-1480-410 -	410	SUPPLIES	$484.00	$505.79	$0.00	($21.79)
0209	LAUREL HILL PRIMARY	100 -0209-2331-332 -	332	IN STATE TRAVEL	$1,300.00	$2,507.17	$0.00	($1,207.17)
		100 -0209-1120-393 -	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$390.00	$0.00	($390.00)
		100 -0209-1120-394 -	394	OUTSOURCS SUBS - VACANCIES	$0.00	$468.00	$0.00	($468.00)
		100 -0209-1120-396 -	396	OUTSOURCED SUBS - FMLA	$0.00	$35,454.91	$0.00	($35,454.91)
0210	GOV JAMES B EDWARDS ELEMENTARY	100 -0210-1120-393 -	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$1,560.00	$0.00	($1,560.00)
		100 -0210-1120-396 -	396	OUTSOURCED SUBS - FMLA	$0.00	$32,644.35	$0.00	($32,644.35)
		100 -0210-1120-410 -	410	SUPPLIES	$4,332.00	$4,825.15	$0.00	($493.15)
0211	EAST COOPER CAS	100 -0211-1140-393 -	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$2,177.50	$0.00	($2,177.50)
		100 -0211-1140-396 -	396	OUTSOURCED SUBS - FMLA	$0.00	$6,061.25	$0.00	($6,061.25)
0213	CAROLINA PARK ES	100 -0213-1120-393 -	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$2,359.50	$0.00	($2,359.50)
		100 -0213-1120-394 -	394	OUTSOURCS SUBS - VACANCIES	$0.00	$33,034.88	$0.00	($33,034.88)
		100 -0213-1120-396 -	396	OUTSOURCED SUBS - FMLA	$0.00	$58,350.17	$0.00	($58,350.17)
0239	E COOPER MONTESSORI CHARTER ES	100 -0239-1120-360 -	360	PRINTING AND BINDING	$0.00	$4,987.78	$0.00	($4,987.78)
0242	LAING MIDDLE	100 -0242-1130-393 -	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$4,361.50	$0.00	($4,361.50)
		100 -0242-1130-394 -	394	OUTSOURCS SUBS - VACANCIES	$0.00	$195.00	$0.00	($195.00)
0245	MOULTRIE MIDDLE	100 -0245-1130-345 -	345	TECHNOLOGY PURCHASED SERVICES	$0.00	$21.80	$0.00	($21.80)
		100 -0245-1130-393 -	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$2,359.50	$0.00	($2,359.50)

		100 -0245-1130-394	-	394	OUTSOURCS SUBS - VACANCIES	$0.00	$26,208.22	$0.00	($26,208.22)
		100 -0245-1130-396	-	396	OUTSOURCED SUBS - FMLA	$0.00	$31,248.75	$0.00	($31,248.75)
		100 -0245-1130-399	-	399	OTHER PURCHASED SERVICES	$0.00	$598.38	$0.00	($598.38)
		100 -0245-1130-412	-	412	POSTAGE	$300.00	$469.07	$0.00	($169.07)
		100 -0245-1130-417	-	417	FOOD AND CATERING	$0.00	$267.94	$0.00	($267.94)
0247	CARIO MIDDLE	100 -0247-1480-323	-	323	REPAIRS AND MAINTENANCE SRVS	$0.00	$582.27	$0.00	($582.27)
		100 -0247-1130-393	-	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$2,841.80	$0.00	($2,841.80)
		100 -0247-1130-394	-	394	OUTSOURCS SUBS - VACANCIES	$0.00	$195.00	$0.00	($195.00)
		100 -0247-1130-396	-	396	OUTSOURCED SUBS - FMLA	$0.00	$15,892.50	$0.00	($15,892.50)
0253	LUCY G BECKHAM HIGH SCHOOL	100 -0253-1140-393	-	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$4,927.00	$0.00	($4,927.00)
		100 -0253-1140-396	-	396	OUTSOURCED SUBS - FMLA	$0.00	$6,458.40	$0.00	($6,458.40)
0257	WANDO HIGH SCHOOL	100 -0257-1140-393	-	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$11,316.50	$0.00	($11,316.50)
		100 -0257-1140-394	-	394	OUTSOURCS SUBS - VACANCIES	$0.00	$57,920.99	$0.00	($57,920.99)
		100 -0257-1140-396	-	396	OUTSOURCED SUBS - FMLA	$0.00	$12,772.50	$0.00	($12,772.50)
		100 -0257-1150-410	-	410	SUPPLIES	$3,465.00	$3,465.04	$0.00	($0.04)
		100 -0257-1480-410	-	410	SUPPLIES	$980.00	$1,650.60	$0.00	($670.60)
0304	HARBOR VIEW ELEMENTARY	100 -0304-1120-393	-	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$682.50	$0.00	($682.50)
		100 -0304-1120-394	-	394	OUTSOURCS SUBS - VACANCIES	$0.00	$8,642.40	$0.00	($8,642.40)
		100 -0304-1120-396	-	396	OUTSOURCED SUBS - FMLA	$0.00	$131,723.93	$0.00	($131,723.93)
0305	STILES POINT ELEMENTARY	100 -0305-1120-393	-	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$1,365.00	$0.00	($1,365.00)
		100 -0305-1120-394	-	394	OUTSOURCS SUBS - VACANCIES	$0.00	$2,957.50	$0.00	($2,957.50)
		100 -0305-1120-396	-	396	OUTSOURCED SUBS - FMLA	$0.00	$10,906.48	$0.00	($10,906.48)
0309	MURRAY-LASAINE ELEMENTARY	100 -0309-1120-393	-	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$1,105.00	$0.00	($1,105.00)
		100 -0309-1120-394	-	394	OUTSOURCS SUBS - VACANCIES	$0.00	$936.00	$0.00	($936.00)
		100 -0309-1120-396	-	396	OUTSOURCED SUBS - FMLA	$0.00	$5,861.72	$0.00	($5,861.72)
0310	JAMES ISLAND ELEMENTARY	100 -0310-1120-393	-	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$1,898.00	$0.00	($1,898.00)
		100 -0310-1120-394	-	394	OUTSOURCS SUBS - VACANCIES	$0.00	$5,741.39	$0.00	($5,741.39)
		100 -0310-1120-396	-	396	OUTSOURCED SUBS - FMLA	$0.00	$45,981.05	$0.00	($45,981.05)
0344	CAMP ROAD MIDDLE SCHOOL	100 -0344-1130-393	-	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$546.00	$0.00	($546.00)
		100 -0344-1130-394	-	394	OUTSOURCS SUBS - VACANCIES	$0.00	$4,362.90	$0.00	($4,362.90)
		100 -0344-1130-396	-	396	OUTSOURCED SUBS - FMLA	$0.00	$19,950.60	$0.00	($19,950.60)
0359	SEPTIMA P CLARK ACADEMY	100 -0359-1140-392	-	392	OUTSOURCED SUBS - PD & PLNG	$2,520.00	$3,386.50	$0.00	($866.50)
		100 -0359-1140-393	-	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$195.00	$0.00	($195.00)
0412	CHICORA ELEMENTARY	100 -0412-1120-393	-	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$949.00	$0.00	($949.00)
		100 -0412-1120-394	-	394	OUTSOURCS SUBS - VACANCIES	$0.00	$6,113.27	$0.00	($6,113.27)
		100 -0412-1120-396	-	396	OUTSOURCED SUBS - FMLA	$0.00	$35,332.64	$0.00	($35,332.64)
0414	LAMBS ELEMENTARY	100 -0414-1120-393	-	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$793.00	$0.00	($793.00)
		100 -0414-1120-394	-	394	OUTSOURCS SUBS - VACANCIES	$0.00	$1,218.75	$0.00	($1,218.75)
0415	LADSON ELEMENTARY	100 -0415-1120-392	-	392	OUTSOURCED SUBS - PD & PLNG	$34,482.00	$50,549.02	$0.00	($16,067.02)
		100 -0415-1120-393	-	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$6,466.24	$0.00	($6,466.24)
		100 -0415-1120-394	-	394	OUTSOURCS SUBS - VACANCIES	$0.00	$8,232.32	$0.00	($8,232.32)
		100 -0415-1120-396	-	396	OUTSOURCED SUBS - FMLA	$0.00	$72,002.59	$0.00	($72,002.59)
0416	PINEHURST ELEMENTARY	100 -0416-1120-394	-	394	OUTSOURCS SUBS - VACANCIES	$0.00	$8,926.28	$0.00	($8,926.28)
		100 -0416-1120-396	-	396	OUTSOURCED SUBS - FMLA	$0.00	$25,816.10	$0.00	($25,816.10)
0418	NORTH CHARLESTON ELEMENTARY	100 -0418-1120-393	-	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$195.00	$0.00	($195.00)
		100 -0418-1120-394	-	394	OUTSOURCS SUBS - VACANCIES	$15,172.00	$26,763.64	$0.00	($11,591.64)
		100 -0418-1120-396	-	396	OUTSOURCED SUBS - FMLA	$0.00	$21,397.36	$0.00	($21,397.36)
		100 -0418-1120-410	-	410	SUPPLIES	$2,300.00	$3,046.91	$0.00	($746.91)
		100 -0418-1480-410	-	410	SUPPLIES	$126.00	$434.47	$0.00	($308.47)
0419	NORTH CHAS CREATIVE ARTS ELEM	100 -0419-1120-393	-	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$3,263.00	$0.00	($3,263.00)
		100 -0419-1120-394	-	394	OUTSOURCS SUBS - VACANCIES	$0.00	$894.09	$0.00	($894.09)
		100 -0419-2219-640	-	640	ORGANIZATION MEMSHP DUES/FEES	$1,200.00	$1,399.00	$0.00	($199.00)
0420	MALCOLM C HURSEY ELEMENTARY	100 -0420-2331-342	-	342	PAGER/CELL PHONE RENT/MESG SYS	$0.00	$164.72	$0.00	($164.72)
		100 -0420-1120-393	-	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$1,027.00	$0.00	($1,027.00)
		100 -0420-1120-394	-	394	OUTSOURCS SUBS - VACANCIES	$0.00	$51,737.97	$0.00	($51,737.97)
		100 -0420-1120-396	-	396	OUTSOURCED SUBS - FMLA	$0.00	$5,313.75	$0.00	($5,313.75)
		100 -0420-1130-399	-	399	OTHER PURCHASED SERVICES	$0.00	$300.00	$0.00	($300.00)
		100 -0420-1480-410	-	410	SUPPLIES	$54.00	$486.00	$0.00	($432.00)
		100 -0420-2331-410	-	410	SUPPLIES	$0.00	$1,754.46	$0.00	($1,754.46)
0421	W B GOODWIN ELEMENTARY	100 -0421-1120-394	-	394	OUTSOURCS SUBS - VACANCIES	$0.00	$27,933.45	$0.00	($27,933.45)

		100 -0421-1120-396 -	396	OUTSOURCED SUBS - FMLA	$0.00	$38,233.90	$0.00	($38,233.90)
0422	MATILDA F DUNSTON ELEMENTARY	100 -0422-1120-394 -	394	OUTSOURCS SUBS - VACANCIES	$0.00	$4,129.60	$0.00	($4,129.60)
		100 -0422-1480-410 -	410	SUPPLIES	$279.00	$313.31	$0.00	($34.31)
0424	HUNLEY PARK ELEMENTARY	100 -0424-1120-393 -	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$5,908.50	$0.00	($5,908.50)
		100 -0424-1120-394 -	394	OUTSOURCS SUBS - VACANCIES	$0.00	$487.50	$0.00	($487.50)
		100 -0424-1120-396 -	396	OUTSOURCED SUBS - FMLA	$0.00	$224.64	$0.00	($224.64)
0425	A C CORCORAN ELEMENTARY	100 -0425-1120-393 -	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$916.50	$0.00	($916.50)
		100 -0425-1120-394 -	394	OUTSOURCS SUBS - VACANCIES	$0.00	$8,047.00	$0.00	($8,047.00)
		100 -0425-1120-396 -	396	OUTSOURCED SUBS - FMLA	$0.00	$21,978.32	$0.00	($21,978.32)
0426	MIDLAND PARK PRIMARY SCHOOL	100 -0426-1120-393 -	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$604.50	$0.00	($604.50)
		100 -0426-1120-394 -	394	OUTSOURCS SUBS - VACANCIES	$0.00	$35,078.25	$0.00	($35,078.25)
		100 -0426-1480-410 -	410	SUPPLIES	$0.00	$209.52	$0.00	($209.52)
0428	DEER PARK MIDDLE SCHOOL	100 -0428-1480-323 -	323	REPAIRS AND MAINTENANCE SRVS	$0.00	$86.00	$0.00	($86.00)
0435	MARY FORD EARLY LRN & FAM CTR	100 -0435-1120-393 -	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$487.50	$0.00	($487.50)
		100 -0435-1120-410 -	410	SUPPLIES	$9,469.45	$10,389.05	$0.00	($919.60)
		100 -0435-2331-417 -	417	FOOD AND CATERING	$2,378.00	$2,538.50	$0.00	($160.50)
0436	PEPPERHILL ELEMENTARY	100 -0436-1120-393 -	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$351.00	$0.00	($351.00)
		100 -0436-2331-412 -	412	POSTAGE	$250.00	$334.20	$0.00	($84.20)
0441	NORTHWOODS MIDDLE SCHOOL	100 -0441-1130-393 -	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$1,826.52	$0.00	($1,826.52)
		100 -0441-1130-394 -	394	OUTSOURCS SUBS - VACANCIES	$0.00	$18,654.99	$0.00	($18,654.99)
		100 -0441-1130-396 -	396	OUTSOURCED SUBS - FMLA	$0.00	$4,368.00	$0.00	($4,368.00)
		100 -0441-1480-410 -	410	SUPPLIES	$516.00	$830.02	$0.00	($314.02)
0444	MORNINGSIDE MIDDLE	100 -0444-1130-393 -	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$825.50	$0.00	($825.50)
		100 -0444-1130-396 -	396	OUTSOURCED SUBS - FMLA	$0.00	$9,334.00	$0.00	($9,334.00)
		100 -0444-1480-410 -	410	SUPPLIES	$4,315.00	$448.76	$4,314.79	($448.55)
0445	MILITARY MAGNET ACADEMY	100 -0445-1140-394 -	394	OUTSOURCS SUBS - VACANCIES	$0.00	$28,341.10	$0.00	($28,341.10)
		100 -0445-1140-396 -	396	OUTSOURCED SUBS - FMLA	$0.00	$10,588.00	$0.00	($10,588.00)
		100 -0445-1480-410 -	410	SUPPLIES	$500.00	$690.23	$0.00	($190.23)
0446	ZUCKER MIDDLE SCHOOL	100 -0446-1130-393 -	393	OUTSOURCED SUBS - DISTRICT BUS	$2,827.50	$3,705.00	$0.00	($877.50)
		100 -0446-1130-394 -	394	OUTSOURCS SUBS - VACANCIES	$22,980.00	$49,699.88	$0.00	($26,719.88)
		100 -0446-1130-396 -	396	OUTSOURCED SUBS - FMLA	$0.00	$16,826.33	$0.00	($16,826.33)
		100 -0446-1480-410 -	410	SUPPLIES	$830.35	$830.60	$0.00	($0.25)
0450	CHAS COUNTY SCHOOL OF THE ARTS	100 -0450-1480-323 -	323	REPAIRS AND MAINTENANCE SRVS	$0.00	$3,288.19	$0.00	($3,288.19)
		100 -0450-1140-393 -	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$8,476.00	$0.00	($8,476.00)
		100 -0450-1140-396 -	396	OUTSOURCED SUBS - FMLA	$0.00	$8,921.25	$0.00	($8,921.25)
		100 -0450-1480-410 -	410	SUPPLIES	$188.00	$420.50	$0.00	($232.50)
0451	GARRETT ACADEMY OF TECHNOLOGY	100 -0451-1150-410 -	410	SUPPLIES	$0.00	$11.81	$0.00	($11.81)
0452	NORTH CHARLESTON HIGH	100 -0452-2331-342 -	342	PAGER/CELL PHONE RENT/MESG SYS	$0.00	$182.32	$0.00	($182.32)
		100 -0452-1140-393 -	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$8,950.50	$0.00	($8,950.50)
		100 -0452-1140-394 -	394	OUTSOURCS SUBS - VACANCIES	$0.00	$18,183.76	$0.00	($18,183.76)
		100 -0452-1140-396 -	396	OUTSOURCED SUBS - FMLA	$0.00	$44,279.90	$0.00	($44,279.90)
		100 -0452-1150-410 -	410	SUPPLIES	$0.00	$11,005.85	$0.00	($11,005.85)
0454	R B STALL HIGH	100 -0454-1140-393 -	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$9,769.50	$0.00	($9,769.50)
		100 -0454-1140-394 -	394	OUTSOURCS SUBS - VACANCIES	$0.00	$33,735.00	$0.00	($33,735.00)
		100 -0454-1140-396 -	396	OUTSOURCED SUBS - FMLA	$0.00	$13,494.00	$0.00	($13,494.00)
		100 -0454-1480-410 -	410	SUPPLIES	$3,756.00	$5,156.32	$0.00	($1,400.32)
		100 -0454-2331-412 -	412	POSTAGE	$900.00	$1,071.18	$0.00	($171.18)
0458	ACADEMIC MAGNET HIGH SCHOOL	100 -0458-2331-340 -	340	COMMUNICATION (TELEPHONE)	$7,246.00	$9,747.29	$0.00	($2,501.29)
		100 -0458-1140-393 -	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$2,944.50	$0.00	($2,944.50)
0463	DANIEL JENKINS ACADEMY	100 -0463-1140-393 -	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$1,352.00	$0.00	($1,352.00)
		100 -0463-1140-394 -	394	OUTSOURCS SUBS - VACANCIES	$0.00	$23,481.25	$0.00	($23,481.25)
0468	LIBERTY HILL ACADEMY	100 -0468-1130-393 -	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$24,999.38	$0.00	($24,999.38)
		100 -0468-1130-394 -	394	OUTSOURCS SUBS - VACANCIES	$0.00	$16,662.16	$0.00	($16,662.16)
0504	ST JAMES-SANTEE ELEMENTARY	100 -0504-1120-393 -	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$1,852.50	$0.00	($1,852.50)
		100 -0504-1120-394 -	394	OUTSOURCS SUBS - VACANCIES	$0.00	$1,365.00	$0.00	($1,365.00)
		100 -0504-1480-410 -	410	SUPPLIES	$175.00	$175.01	$0.00	($0.01)
		100 -0504-2331-417 -	417	FOOD AND CATERING	$2,500.00	$2,986.26	$0.00	($486.26)
0603	ST ANDREWS ELEMENTARY	100 -0603-1120-396 -	396	OUTSOURCED SUBS - FMLA	$0.00	$12,008.75	$0.00	($12,008.75)
0605	STONO PARK ELEMENTARY	100 -0605-1120-393 -	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$16,458.91	$0.00	($16,458.91)
		100 -0605-1120-396 -	396	OUTSOURCED SUBS - FMLA	$0.00	$6,054.89	$0.00	($6,054.89)

0606	OAKLAND ELEMENTARY	100 -0606-1120-393 -	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$195.00	$0.00	($195.00)
		100 -0606-1120-394 -	394	OUTSOURCS SUBS - VACANCIES	$0.00	$4,360.21	$0.00	($4,360.21)
		100 -0606-1120-396 -	396	OUTSOURCED SUBS - FMLA	$0.00	$16,515.66	$0.00	($16,515.66)
0608	ASHLEY RIVER ELEMENTARY	100 -0608-1120-393 -	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$390.00	$0.00	($390.00)
		100 -0608-1120-394 -	394	OUTSOURCS SUBS - VACANCIES	$0.00	$4,446.00	$0.00	($4,446.00)
0611	SPRINGFIELD ELEMENTARY	100 -0611-1120-393 -	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$195.00	$0.00	($195.00)
		100 -0611-1120-394 -	394	OUTSOURCS SUBS - VACANCIES	$0.00	$9,692.80	$0.00	($9,692.80)
		100 -0611-1120-396 -	396	OUTSOURCED SUBS - FMLA	$0.00	$9,426.60	$0.00	($9,426.60)
0616	DRAYTON HALL ELEMENTARY	100 -0616-1120-394 -	394	OUTSOURCS SUBS - VACANCIES	$0.00	$7,133.75	$0.00	($7,133.75)
0642	CE WILLIAMS - SOUTH (7TH 8TH)	100 -0642-1480-323 -	323	REPAIRS AND MAINTENANCE SRVS	$0.00	$708.64	$0.00	($708.64)
		100 -0642-1130-396 -	396	OUTSOURCED SUBS - FMLA	$0.00	$5,242.25	$0.00	($5,242.25)
0647	CE WILLIAMS - NORTH (6TH)	100 -0647-1130-393 -	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$3,895.58	$0.00	($3,895.58)
		100 -0647-1130-394 -	394	OUTSOURCS SUBS - VACANCIES	$0.00	$585.00	$0.00	($585.00)
		100 -0647-1130-410 -	410	SUPPLIES	$8,000.00	$13,093.60	$0.00	($5,093.60)
		100 -0647-1150-410 -	410	SUPPLIES	$0.00	$301.12	$0.00	($301.12)
		100 -0647-1480-410 -	410	SUPPLIES	$289.57	$289.73	$0.00	($0.16)
		100 -0647-2331-410 -	410	SUPPLIES	$1,000.00	$1,130.67	$0.00	($130.67)
		100 -0647-1130-448 -	448	TECHNOLOGY PERIPHERALS	$0.00	$91.56	$0.00	($91.56)
0653	WEST ASHLEY HIGH SCHOOL	100 -0653-1140-393 -	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$3,627.00	$0.00	($3,627.00)
		100 -0653-1140-394 -	394	OUTSOURCS SUBS - VACANCIES	$0.00	$19,808.51	$0.00	($19,808.51)
0667	WEST ASHLEY CAS	100 -0667-1140-393 -	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$682.50	$0.00	($682.50)
0705	CHARLESTON PROGRESSIVE SCHOOL	100 -0705-1120-394 -	394	OUTSOURCS SUBS - VACANCIES	$0.00	$1,216.80	$0.00	($1,216.80)
		100 -0705-1130-399 -	399	OTHER PURCHASED SERVICES	$0.00	$1,040.00	$0.00	($1,040.00)
		100 -0705-1120-410 -	410	SUPPLIES	$0.00	$13.90	$0.00	($13.90)
		100 -0705-1130-410 -	410	SUPPLIES	$2,500.00	$2,553.91	$0.00	($53.91)
		100 -0705-2331-410 -	410	SUPPLIES	$0.00	$259.42	$0.00	($259.42)
0706	MEMMINGER ELEMENTARY	100 -0706-1120-393 -	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$2,814.83	$0.00	($2,814.83)
		100 -0706-1120-394 -	394	OUTSOURCS SUBS - VACANCIES	$0.00	$195.00	$0.00	($195.00)
		100 -0706-1120-396 -	396	OUTSOURCED SUBS - FMLA	$0.00	$20,233.20	$0.00	($20,233.20)
		100 -0706-1130-417 -	417	FOOD AND CATERING	$0.00	$72.15	$0.00	($72.15)
0707	JAMES SIMONS MONTESSORI	100 -0707-1120-394 -	394	OUTSOURCS SUBS - VACANCIES	$0.00	$8,169.93	$0.00	($8,169.93)
		100 -0707-1480-410 -	410	SUPPLIES	$284.39	$288.11	$0.00	($3.72)
0709	BUIST ACADEMY ELEMENTARY	100 -0709-1120-396 -	396	OUTSOURCED SUBS - FMLA	$0.00	$10,432.50	$0.00	($10,432.50)
0712	JULIAN MITCHELL ELEMENTARY	100 -0712-1120-393 -	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$2,476.62	$0.00	($2,476.62)
		100 -0712-1120-394 -	394	OUTSOURCS SUBS - VACANCIES	$0.00	$292.50	$0.00	($292.50)
		100 -0712-1120-396 -	396	OUTSOURCED SUBS - FMLA	$0.00	$28,794.30	$0.00	($28,794.30)
0714	SANDERS-CLYDE ELEMENTARY	100 -0714-1120-393 -	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$2,977.00	$0.00	($2,977.00)
		100 -0714-1120-394 -	394	OUTSOURCS SUBS - VACANCIES	$0.00	$23,263.77	$0.00	($23,263.77)
		100 -0714-1120-396 -	396	OUTSOURCED SUBS - FMLA	$0.00	$9,610.95	$0.00	($9,610.95)
		100 -0714-1120-410 -	410	SUPPLIES	$3,000.00	$5,410.25	$0.00	($2,410.25)
		100 -0714-1130-410 -	410	SUPPLIES	$0.00	$1,403.19	$0.00	($1,403.19)
0744	SIMMONS-PINCKNEY MIDDLE	100 -0744-2331-342 -	342	PAGER/CELL PHONE RENT/MESG SYS	$390.00	$562.31	$0.00	($172.31)
		100 -0744-1130-393 -	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$97.50	$0.00	($97.50)
		100 -0744-1130-394 -	394	OUTSOURCS SUBS - VACANCIES	$0.00	$103,836.66	$0.00	($103,836.66)
		100 -0744-1130-396 -	396	OUTSOURCED SUBS - FMLA	$0.00	$292.50	$0.00	($292.50)
		100 -0744-1480-410 -	410	SUPPLIES	$0.00	$197.61	$0.00	($197.61)
		100 -0744-2331-417 -	417	FOOD AND CATERING	$3,267.00	$3,479.02	$0.00	($212.02)
0755	BURKE HIGH	100 -0755-1140-393 -	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$877.50	$0.00	($877.50)
		100 -0755-1140-394 -	394	OUTSOURCS SUBS - VACANCIES	$0.00	$28,330.25	$0.00	($28,330.25)
		100 -0755-1140-396 -	396	OUTSOURCED SUBS - FMLA	$0.00	$1,933.75	$0.00	($1,933.75)
		100 -0755-1140-417 -	417	FOOD AND CATERING	$0.00	$645.54	$0.00	($645.54)
0760	EARLY COLLEGE HIGH SCHOOL	100 -0760-1140-393 -	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$195.00	$0.00	($195.00)
		100 -0760-1140-396 -	396	OUTSOURCED SUBS - FMLA	$0.00	$49,629.00	$0.00	($49,629.00)
0808	C C BLANEY ELEMENTARY	100 -0808-1120-394 -	394	OUTSOURCS SUBS - VACANCIES	$0.00	$292.50	$0.00	($292.50)
		100 -0808-1120-396 -	396	OUTSOURCED SUBS - FMLA	$0.00	$23,447.60	$0.00	($23,447.60)
0809	JANE EDWARDS ELEMENTARY	100 -0809-1120-394 -	394	OUTSOURCS SUBS - VACANCIES	$0.00	$3,783.00	$0.00	($3,783.00)
		100 -0809-1120-396 -	396	OUTSOURCED SUBS - FMLA	$0.00	$62,006.64	$0.00	($62,006.64)
		100 -0809-1480-410 -	410	SUPPLIES	$0.00	$636.52	$0.00	($636.52)
0810	E B ELLINGTON ELEMENTARY	100 -0810-1120-394 -	394	OUTSOURCS SUBS - VACANCIES	$0.00	$15,723.41	$0.00	($15,723.41)
0811	MINNIE HUGHES ELEMENTARY	100 -0811-1120-393 -	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$585.00	$0.00	($585.00)

		100 -0811-1120-394 -	394	OUTSOURCS SUBS - VACANCIES	$0.00	$1,072.50	$0.00	($1,072.50)
0851	BAPTIST HILL HIGH	100 -0851-1140-393 -	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$3,237.00	$0.00	($3,237.00)
		100 -0851-1140-396 -	396	OUTSOURCED SUBS - FMLA	$0.00	$4,891.25	$0.00	($4,891.25)
		100 -0851-1140-417 -	417	FOOD AND CATERING	$0.00	$30.54	$0.00	($30.54)
0853	BAPTIST HILL MIDDLE	100 -0853-1130-393 -	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$754.00	$0.00	($754.00)
		100 -0853-1130-394 -	394	OUTSOURCS SUBS - VACANCIES	$0.00	$1,313.00	$0.00	($1,313.00)
0902	ANGEL OAK PRIMARY	100 -0902-1120-393 -	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$3,012.75	$0.00	($3,012.75)
		100 -0902-1120-394 -	394	OUTSOURCS SUBS - VACANCIES	$0.00	$11,232.49	$0.00	($11,232.49)
		100 -0902-1120-396 -	396	OUTSOURCED SUBS - FMLA	$0.00	$16,702.80	$0.00	($16,702.80)
		100 -0902-1120-399 -	399	OTHER PURCHASED SERVICES	$0.00	$390.00	$0.00	($390.00)
		100 -0902-1120-410 -	410	SUPPLIES	$0.00	$125.83	$0.00	($125.83)
0903	JOHNS ISLAND ES	100 -0903-1120-393 -	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$364.00	$0.00	($364.00)
		100 -0903-1120-394 -	394	OUTSOURCS SUBS - VACANCIES	$0.00	$4,518.80	$0.00	($4,518.80)
		100 -0903-2134-410 -	410	SUPPLIES	$650.00	$654.20	$0.00	($4.20)
0907	EDITH FRIERSON ELEMENTARY	100 -0907-1120-392 -	392	OUTSOURCED SUBS - PD & PLNG	$12,894.00	$20,269.19	$0.00	($7,375.19)
		100 -0907-1120-393 -	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$1,118.00	$0.00	($1,118.00)
		100 -0907-1120-394 -	394	OUTSOURCS SUBS - VACANCIES	$0.00	$15,908.75	$0.00	($15,908.75)
		100 -0907-2331-410 -	410	SUPPLIES	$5,000.00	$6,588.55	$0.00	($1,588.55)
		100 -0907-2331-417 -	417	FOOD AND CATERING	$3,000.00	$3,012.05	$0.00	($12.05)
0944	HAUT GAP MIDDLE	100 -0944-1130-396 -	396	OUTSOURCED SUBS - FMLA	$0.00	$13,224.25	$0.00	($13,224.25)
		100 -0944-2331-410 -	410	SUPPLIES	$2,000.00	$2,947.90	$0.00	($947.90)
0951	ST JOHN'S HIGH	100 -0951-1140-393 -	393	OUTSOURCED SUBS - DISTRICT BUS	$0.00	$1,579.50	$0.00	($1,579.50)
		100 -0951-1140-394 -	394	OUTSOURCS SUBS - VACANCIES	$0.00	$97.50	$0.00	($97.50)
		100 -0951-1140-396 -	396	OUTSOURCED SUBS - FMLA	$0.00	$39,244.77	$0.00	($39,244.77)
		100 -0951-1150-410 -	410	SUPPLIES	$2,500.00	$2,879.16	$0.00	($379.16)
		100 -0951-1480-410 -	410	SUPPLIES	$746.00	$916.36	$0.00	($170.36)
0999	LEGACY SCHOOLS	100 -0999-2331-340 -	340	COMMUNICATION (TELEPHONE)	$11,702.00	$14,214.51	$0.00	($2,512.51)
								($2,310,762.45)

Charleston County School District
FY2026 Revenue and Expenditures Report
General Operating Fund
As of February 28, 2026

3/19/2026

REVENUES	Actual through 2/28/26	Estimated thru June	Estimated Year End	FY2026 Board Approved Budget	Variance FY2026 Board Approved vs. Estimated Year End		Prior Month Estimates	Month to Month Variance
TOTAL REVENUE FROM LOCAL SOURCES:	565,954,923	32,232,594	598,187,517	592,809,265	5,378,252	1	592,907,765	5,279,752
TOTAL INTERGOVERNMENTAL REVENUE:	(24,926)	325,000	300,074	325,000	(24,926)		300,074	-
TOTAL REVENUE FROM STATE SOURCES:	170,582,282	105,112,166	275,694,448	275,693,782	666		275,694,448	-
TOTAL REVENUE FROM FEDERAL SOURCES:	30,181	85,055	115,236	115,236	-		115,236	-
TOTAL TRANSFERS:	8,321,921	8,744,293	17,066,214	14,999,548	2,066,666		16,726,793	339,421
TOTAL SALE OF FIXED ASSETS:	-	-	-	-	-		-	-
TOTAL OTHER FINANCING SOURCES:	-	31,337,335	31,337,335	31,337,335	-		31,337,335	-
TOTAL REVENUES	**$ 744,864,381**	**$ 177,836,443**	**$ 922,700,824**	**$ 915,280,166**	**$ 7,420,658**		**$ 917,081,651**	**$ 5,619,173**
EXPENDITURES								
TOTAL SALARIES:	241,771,593	184,029,917	425,801,510	430,674,148	4,872,638		430,675,494	(4,873,984)
TOTAL EMPLOYEE BENEFITS:	92,273,022	83,792,681	176,065,703	197,279,060	21,213,357		197,310,204	(21,244,501)
TOTAL PURCHASED SERVICES:	66,133,027	58,107,959	124,240,986	124,272,583	31,597		124,240,738	248
TOTAL SUPPLIES:	15,208,205	9,032,645	24,240,850	24,191,586	(49,264)		24,247,518	(6,668)
TOTAL CAPITAL OUTLAY:	316,760	128,017	444,777	490,000	45,223		444,777	-
TOTAL OTHER OBJECTS:	1,889,576	2,557,955	4,447,531	4,447,531	-		4,447,531	-
TOTAL TRANSFERS:	60,258,931	69,445,874	129,704,805	129,704,805	-		129,704,805	-
TOTAL RESERVES:	-	4,220,453	4,220,453	4,220,453	-		4,220,453	-
TOTAL EXPENDITURES	**$ 477,851,114**	**$ 411,315,502**	**$ 889,166,616**	**$ 915,280,166**	**$ 26,113,550**		**$ 915,291,520**	**$ (26,124,904)**
PROJECTED TOTAL SURPLUS/DEFICIT				**$ -**	**$ 33,534,208**		**$ 1,790,131**	**$ 31,744,077**

Notes:

1. The majority of tax revenues will be collected in the months of December - March.

Weighted Student Formula Fund FY2026

Charleston County SCHOOL DISTRICT

ACTUAL
36.07M

EXPENDED
18.96M

ENCUMBERED
14.99M

BALANCE
2.13M

GEOGRAPHIC AREAS
8

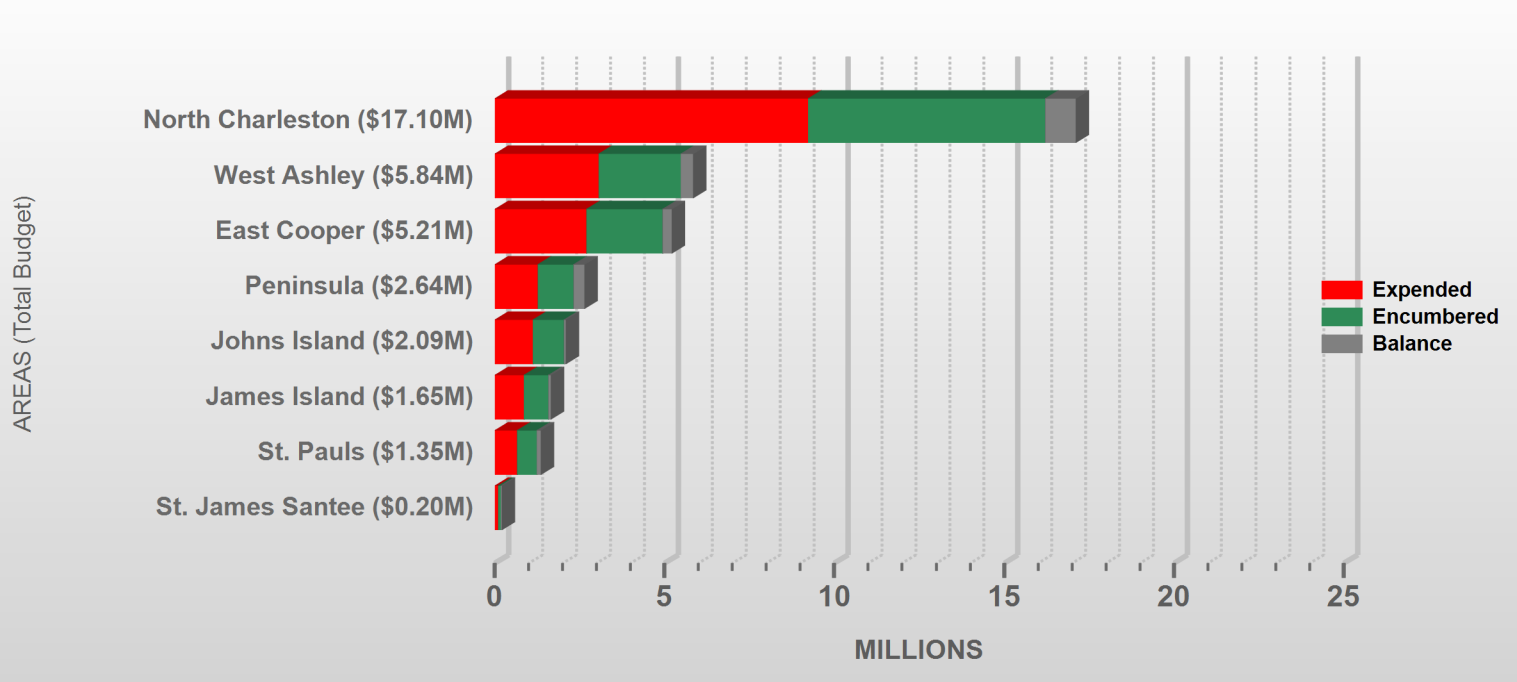
SCHOOLS

Elementary	42
Middle	13
High	9
Elementary / Middle	5
Middle / High	2

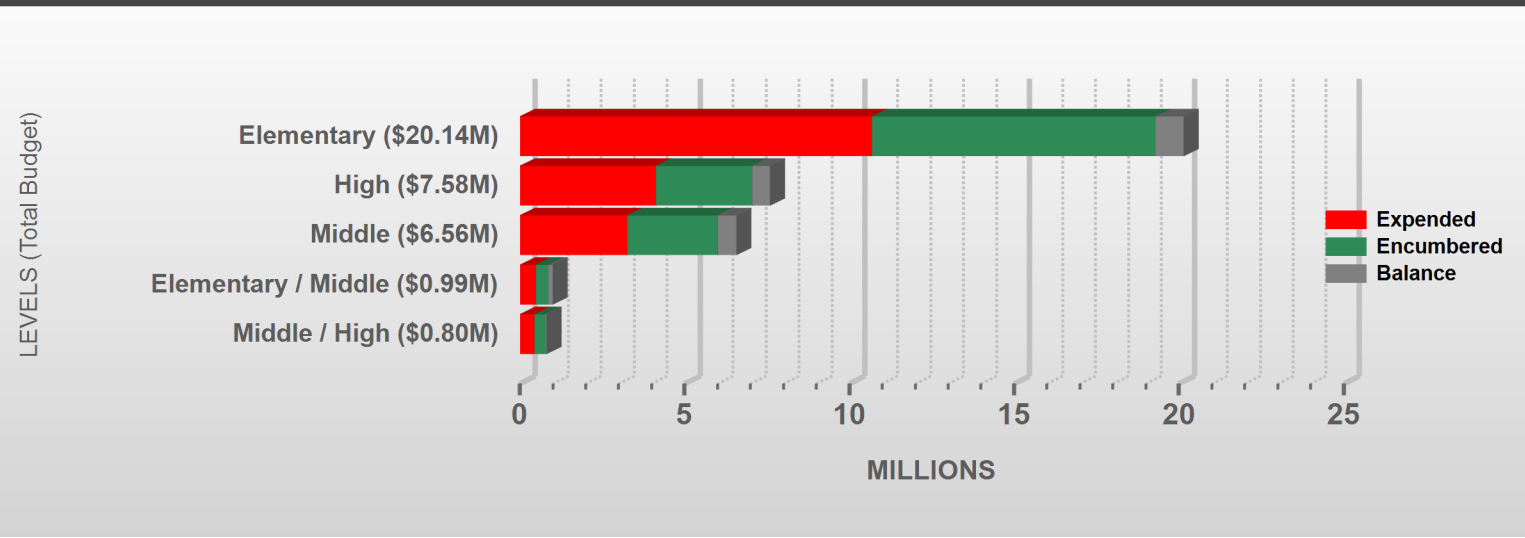
71

As of 3/10/2026

Geographic Area • Expended vs Available Balance



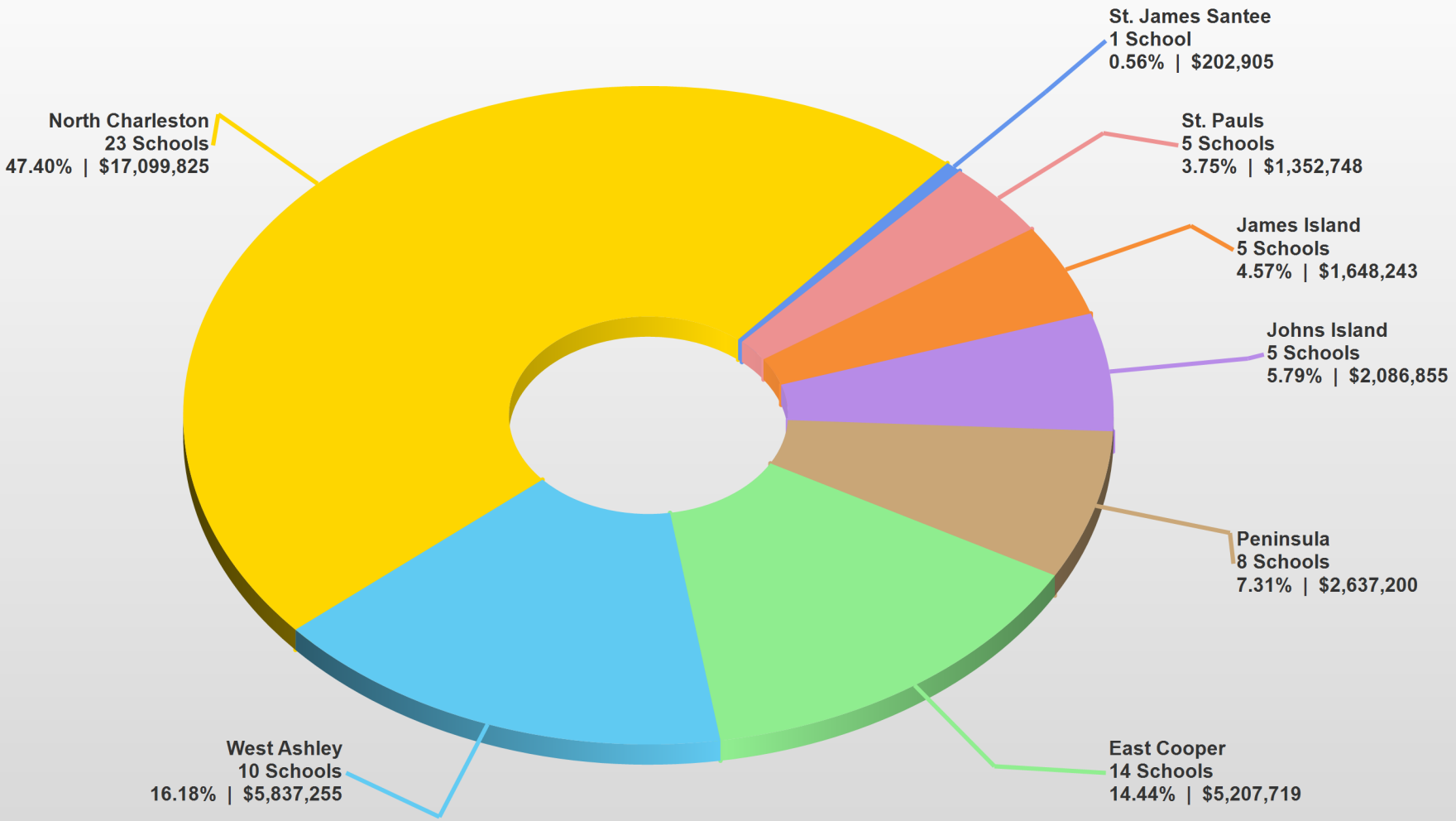
School Level • Expended vs Available Balance



Weighted Student Formula Fund FY2026

Charleston County SCHOOL DISTRICT

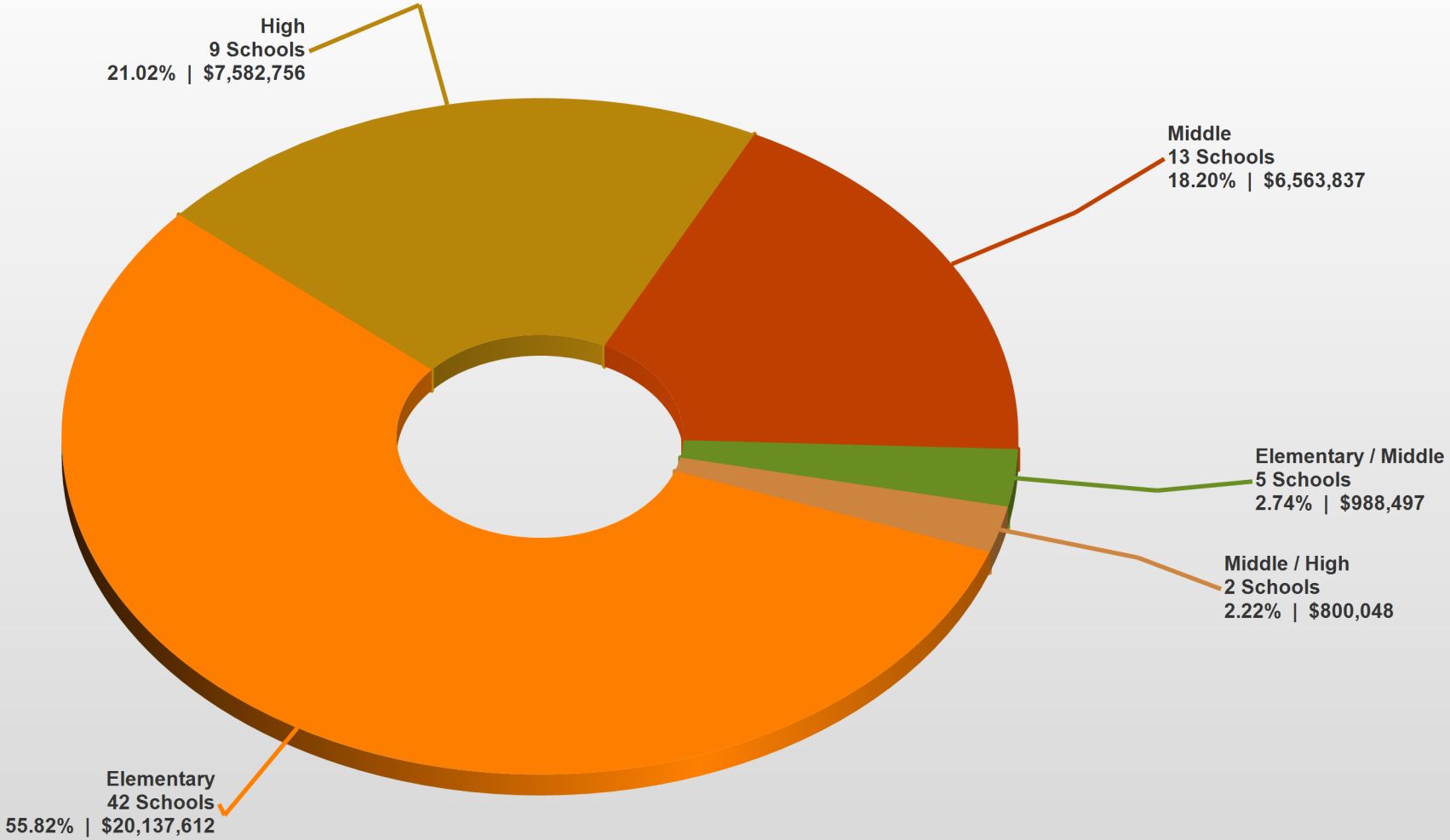
Geographic Area • Fund Distribution



Weighted Student Formula Fund FY2026

Charleston County SCHOOL DISTRICT

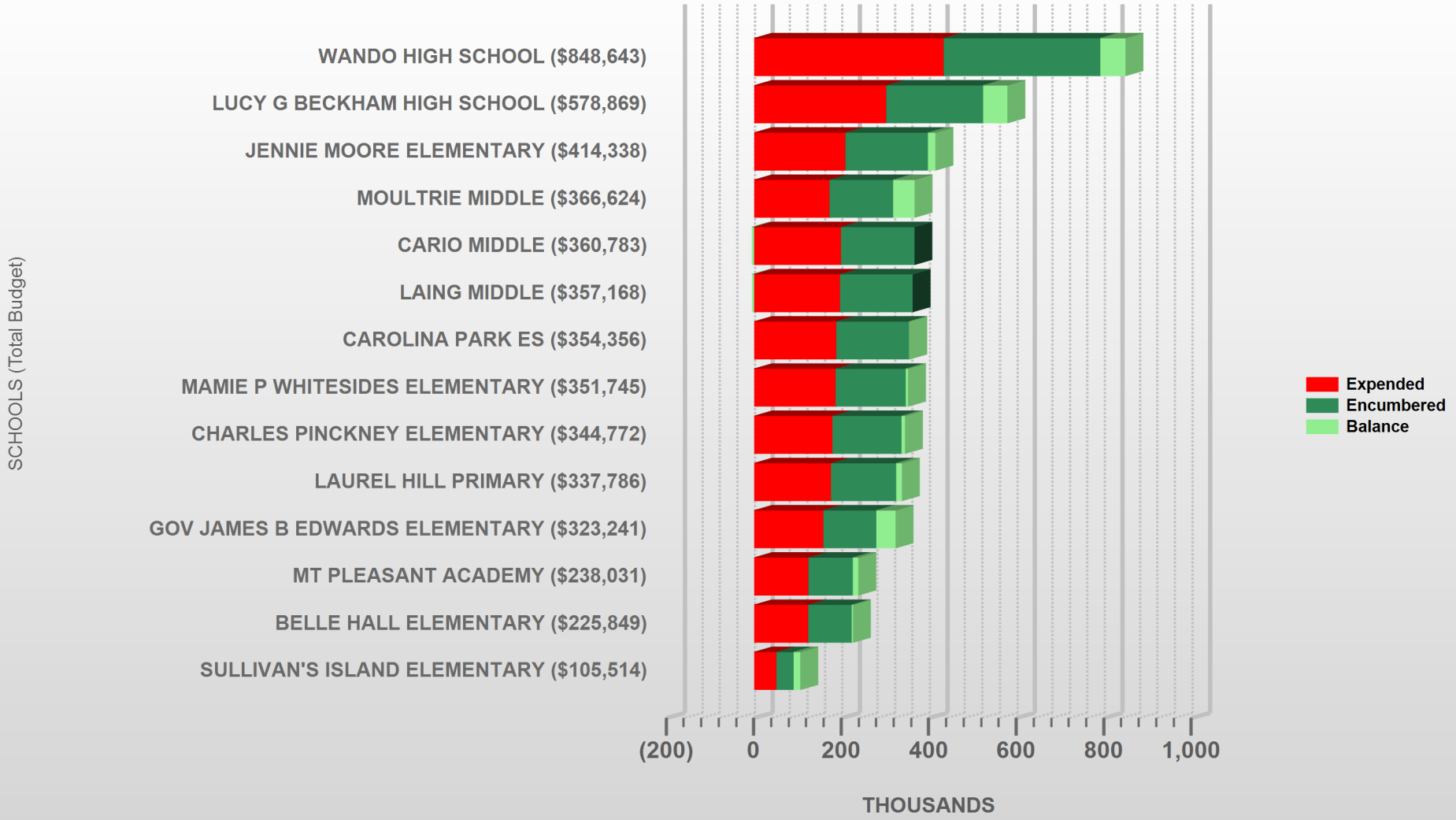
School Level • Fund Distribution



Weighted Student Formula Fund FY2026

Charleston County SCHOOL DISTRICT

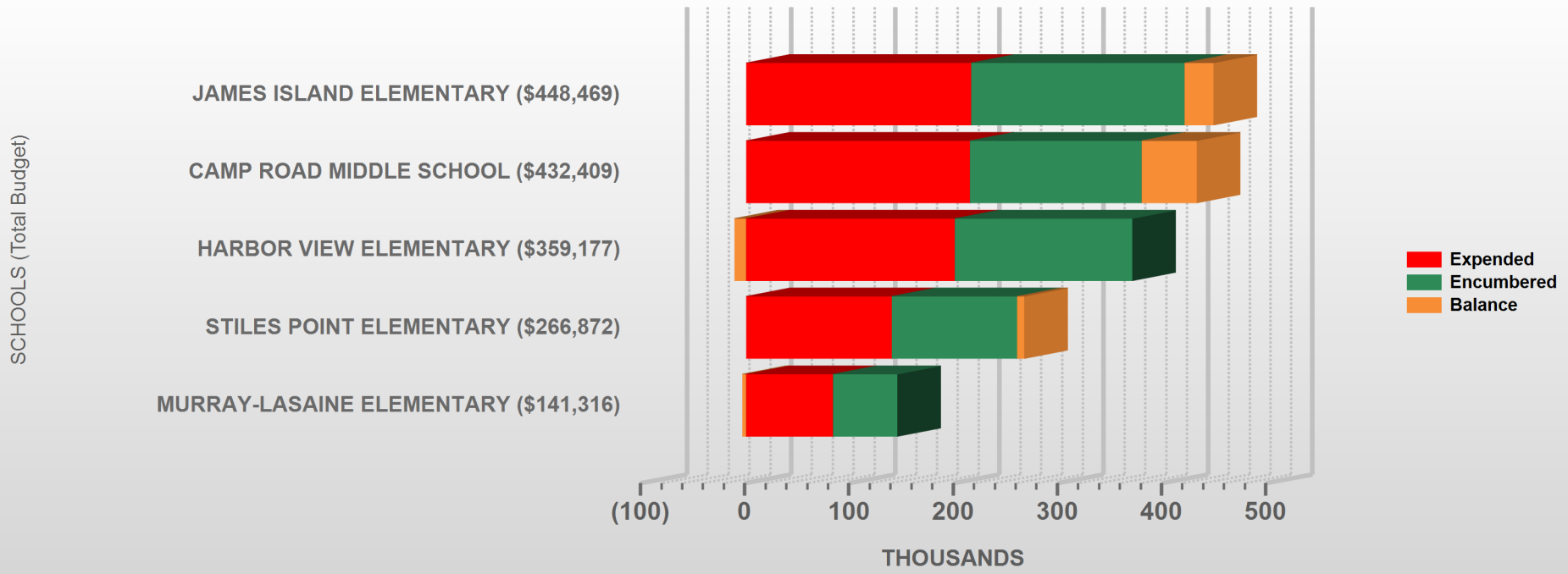
East Cooper (14 Schools) • Expended vs Available Balance



Weighted Student Formula Fund FY2026

Charleston County SCHOOL DISTRICT

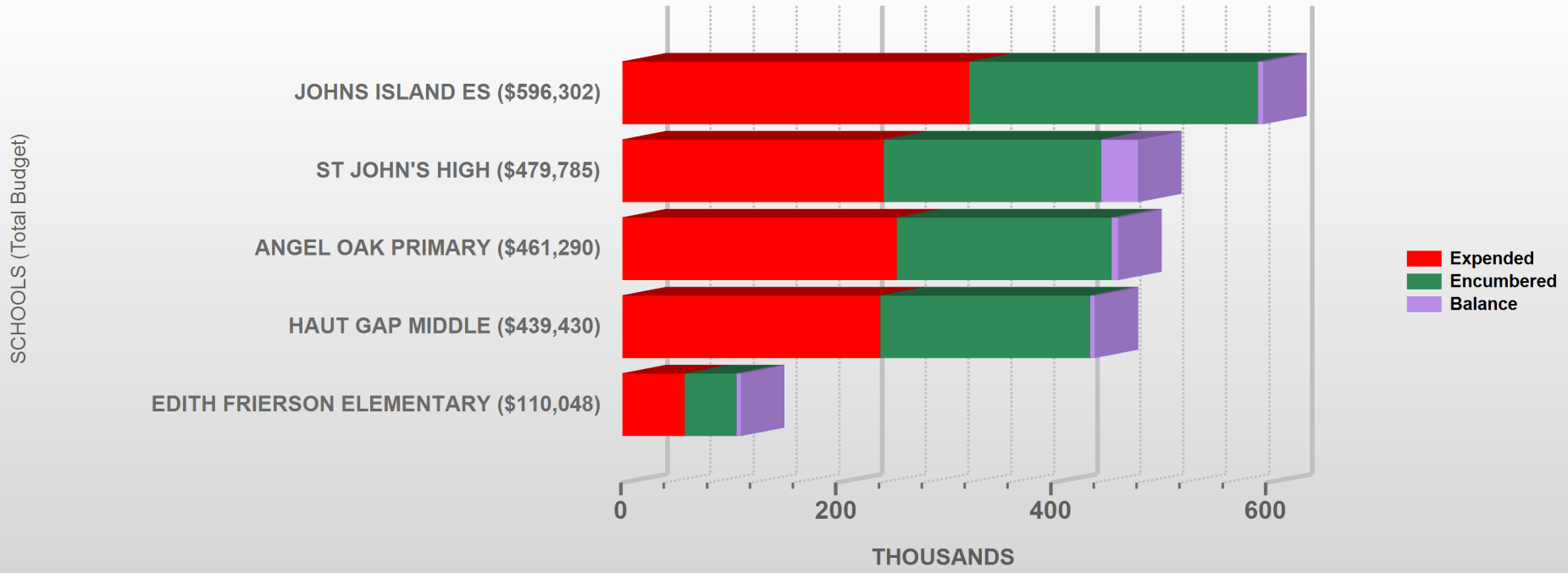
James Island (5 Schools) • Expended vs Available Balance



Weighted Student Formula Fund FY2026

Charleston County SCHOOL DISTRICT

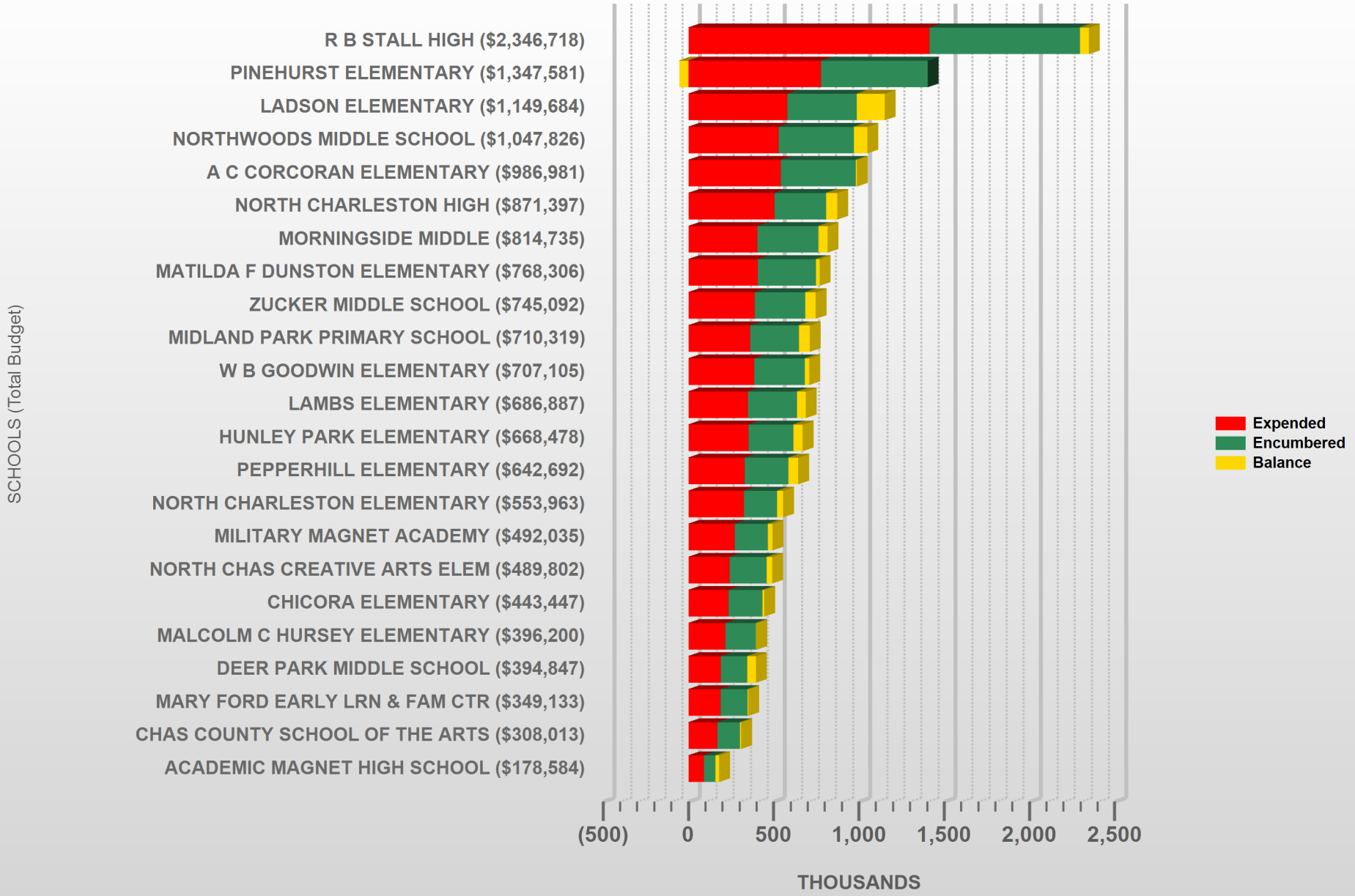
Johns Island (5 Schools) • Expended vs Available Balance



Weighted Student Formula Fund FY2026

Charleston County SCHOOL DISTRICT

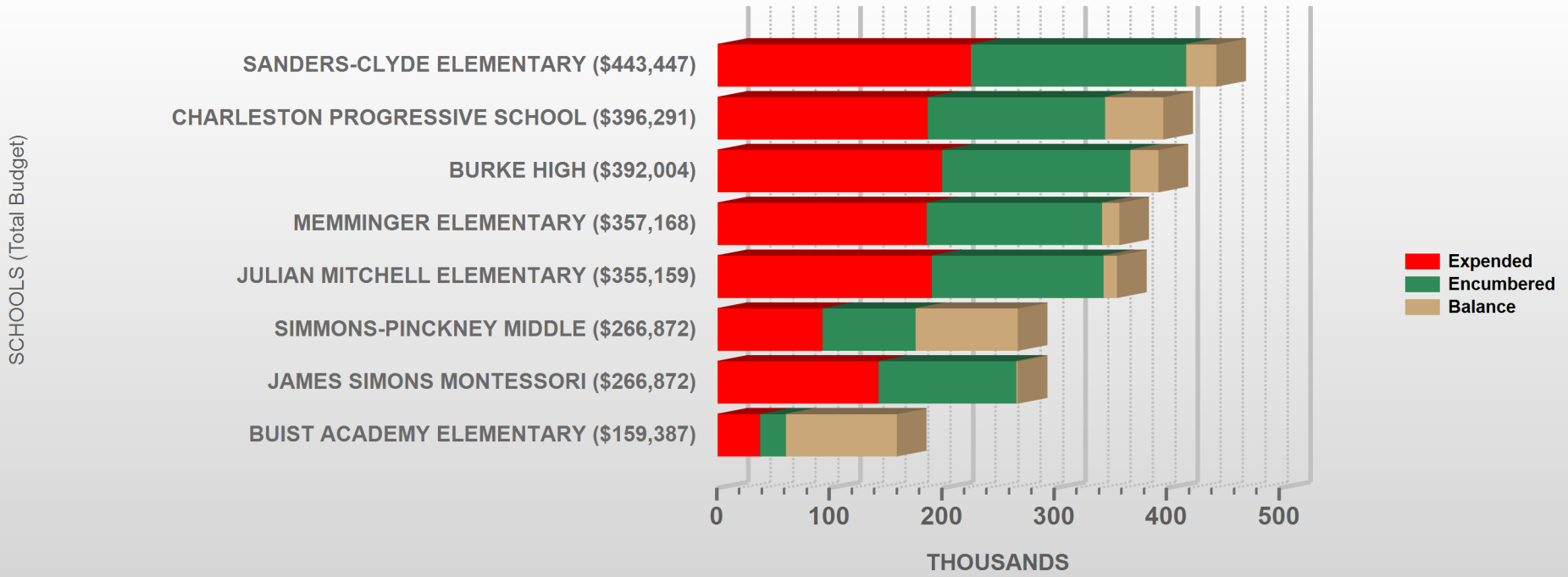
North Charleston (23 Schools) • Expended vs Available Balance



Weighted Student Formula Fund FY2026

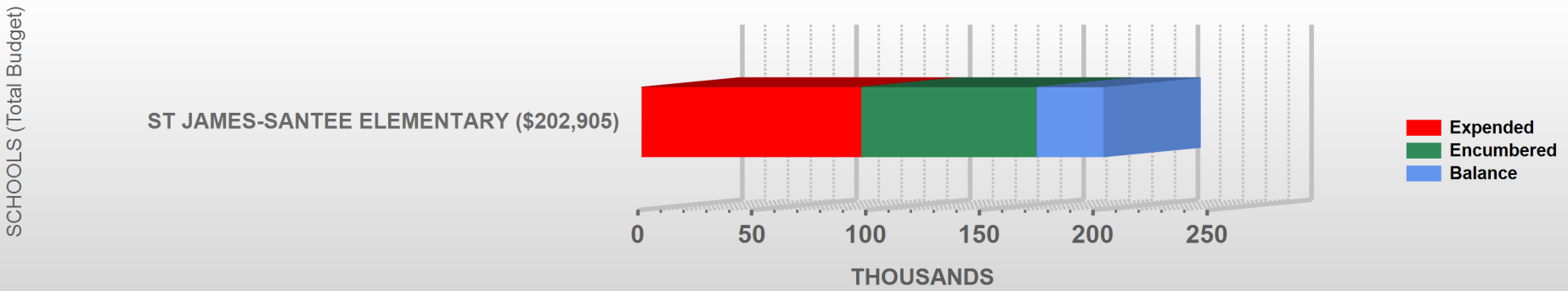
Charleston County SCHOOL DISTRICT

Peninsula (8 Schools) • Expended vs Available Balance



Weighted Student Formula Fund FY2026

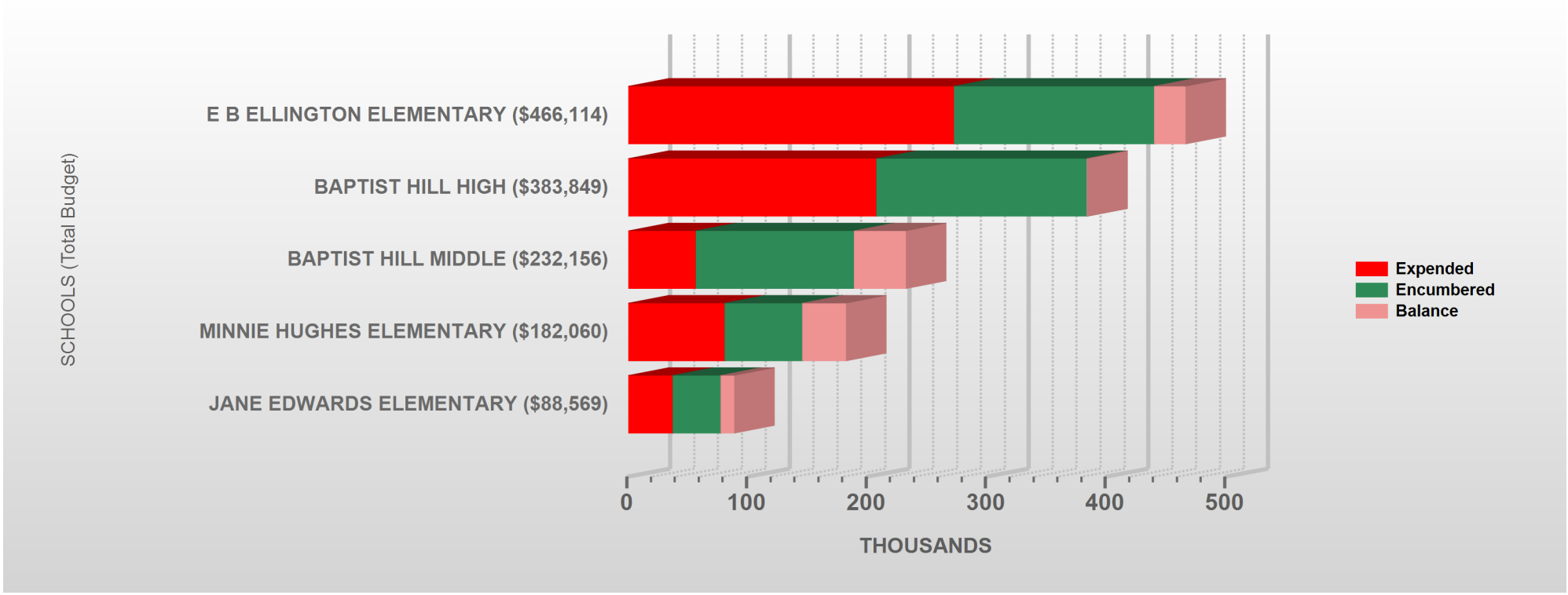
St. James Santee (1 School) • Expended vs Available Balance



Weighted Student Formula Fund FY2026

Charleston County SCHOOL DISTRICT

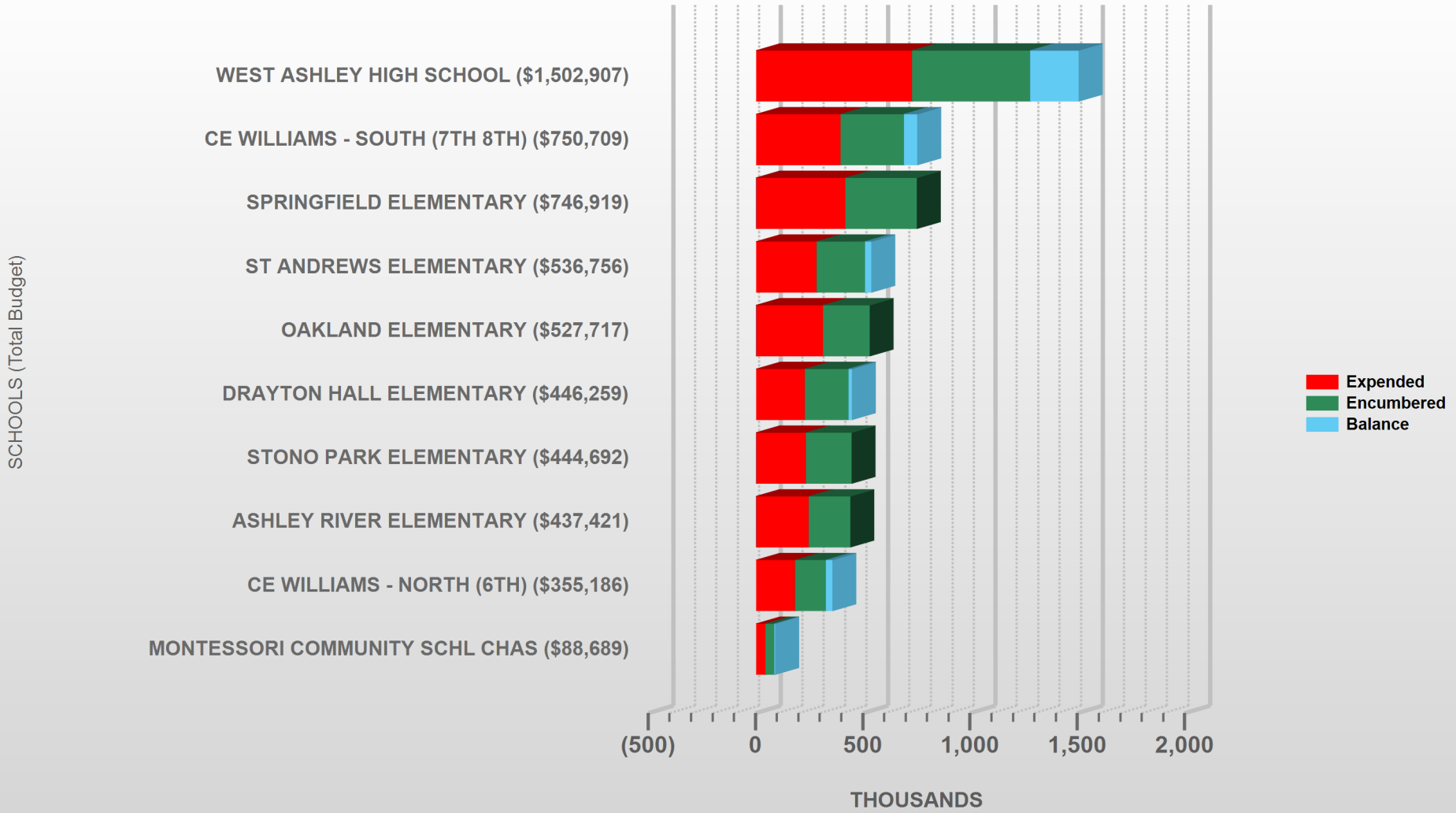
St. Pauls (5 Schools) • Expended vs Available Balance



Weighted Student Formula Fund FY2026

Charleston County SCHOOL DISTRICT

West Ashley (10 Schools) • Expended vs Available Balance



Weighted Student Formula Fund FY2026

Charleston County SCHOOL DISTRICT

Geographic Area	Level	Location	Location Name	Actual	Encumbered	Expended	Available Balance
East Cooper	Elementary	0205	BELLE HALL ELEMENTARY	$225,849	$99,520	$123,408	$2,920
East Cooper	Elementary	0213	CAROLINA PARK ES	$354,356	$166,398	$187,584	$374
East Cooper	Elementary	0208	CHARLES PINCKNEY ELEMENTARY	$344,772	$157,731	$178,864	$8,177
East Cooper	Elementary	0210	GOV JAMES B EDWARDS ELEMENTARY	$323,241	$121,219	$157,968	$44,054
East Cooper	Elementary	0207	JENNIE MOORE ELEMENTARY	$414,338	$188,522	$208,495	$17,321
East Cooper	Elementary	0209	LAUREL HILL PRIMARY	$337,786	$148,895	$175,594	$13,297
East Cooper	Elementary	0203	MAMIE P WHITESIDES ELEMENTARY	$351,745	$160,265	$186,079	$5,402
East Cooper	Elementary	0202	MT PLEASANT ACADEMY	$238,031	$101,320	$124,086	$12,625
East Cooper	Elementary	0204	SULLIVAN'S ISLAND ELEMENTARY	$105,514	$39,447	$50,720	$15,347
East Cooper	High	0253	LUCY G BECKHAM HIGH SCHOOL	$578,869	$221,313	$301,751	$55,805
East Cooper	High	0257	WANDO HIGH SCHOOL	$848,643	$358,108	$432,931	$57,604
East Cooper	Middle	0247	CARIO MIDDLE	$360,783	$168,019	$198,395	($5,631)
East Cooper	Middle	0242	LAING MIDDLE	$357,168	$166,184	$196,012	($5,028)
East Cooper	Middle	0245	MOULTRIE MIDDLE	$366,624	$145,337	$172,268	$49,018
James Island	Elementary	0304	HARBOR VIEW ELEMENTARY	$359,177	$170,224	$200,282	($11,329)
James Island	Elementary	0310	JAMES ISLAND ELEMENTARY	$448,469	$204,637	$215,966	$27,866
James Island	Elementary	0305	STILES POINT ELEMENTARY	$266,872	$120,288	$139,678	$6,905
James Island	Elementary / Middle	0309	MURRAY-LASAINE ELEMENTARY	$141,316	$61,739	$83,302	($3,725)
James Island	Middle	0344	CAMP ROAD MIDDLE SCHOOL	$432,409	$164,755	$214,761	$52,892
Johns Island	Elementary	0902	ANGEL OAK PRIMARY	$461,290	$199,883	$255,337	$6,070
Johns Island	Elementary	0907	EDITH FRIERSON ELEMENTARY	$110,048	$48,226	$57,855	$3,967
Johns Island	Elementary	0903	JOHNS ISLAND ES	$596,302	$268,667	$322,824	$4,811
Johns Island	High	0951	ST JOHN'S HIGH	$479,785	$202,347	$243,188	$34,250
Johns Island	Middle	0944	HAUT GAP MIDDLE	$439,430	$195,555	$239,811	$4,064
North Charleston	Elementary	0425	A C CORCORAN ELEMENTARY	$986,981	$440,074	$539,711	$7,196
North Charleston	Elementary	0412	CHICORA ELEMENTARY	$443,447	$198,504	$233,665	$11,278
North Charleston	Elementary	0424	HUNLEY PARK ELEMENTARY	$668,478	$262,682	$351,483	$54,313
North Charleston	Elementary	0415	LADSON ELEMENTARY	$1,149,684	$407,249	$578,708	$163,727
North Charleston	Elementary	0414	LAMBS ELEMENTARY	$686,887	$287,457	$347,781	$51,649
North Charleston	Elementary	0435	MARY FORD EARLY LRN & FAM CTR	$349,133	$158,476	$186,833	$3,824
North Charleston	Elementary	0422	MATILDA F DUNSTON ELEMENTARY	$768,306	$340,737	$405,730	$21,839
North Charleston	Elementary	0426	MIDLAND PARK PRIMARY SCHOOL	$710,319	$286,050	$360,472	$63,798
North Charleston	Elementary	0418	NORTH CHARLESTON ELEMENTARY	$553,963	$194,729	$323,905	$35,329
North Charleston	Elementary	0419	NORTH CHAS CREATIVE ARTS ELEM	$489,802	$217,203	$239,814	$32,785
North Charleston	Elementary	0436	PEPPERHILL ELEMENTARY	$642,692	$257,203	$328,045	$57,443
North Charleston	Elementary	0416	PINEHURST ELEMENTARY	$1,347,581	$625,872	$776,097	($54,389)
North Charleston	Elementary	0421	W B GOODWIN ELEMENTARY	$707,105	$296,595	$384,720	$25,790
North Charleston	Elementary / Middle	0420	MALCOLM C HURSEY ELEMENTARY	$396,200	$179,688	$215,518	$994
North Charleston	High	0458	ACADEMIC MAGNET HIGH SCHOOL	$178,584	$67,969	$88,874	$21,742
North Charleston	High	0452	NORTH CHARLESTON HIGH	$871,397	$302,659	$503,359	$65,379
North Charleston	High	0454	R B STALL HIGH	$2,346,718	$882,373	$1,411,795	$52,549
North Charleston	Middle	0428	DEER PARK MIDDLE SCHOOL	$394,847	$155,504	$187,934	$51,409
North Charleston	Middle	0444	MORNINGSIDE MIDDLE	$814,735	$357,698	$403,414	$53,623

Weighted Student Formula Fund FY2026

Charleston County SCHOOL DISTRICT

Geographic Area	Level	Location	Location Name	Actual	Encumbered	Expended	Available Balance
North Charleston	Middle	0441	NORTHWOODS MIDDLE SCHOOL	$1,047,826	$441,303	$528,118	$78,404
North Charleston	Middle	0446	ZUCKER MIDDLE SCHOOL	$745,092	$296,252	$387,484	$61,356
North Charleston	Middle / High	0450	CHAS COUNTY SCHOOL OF THE ARTS	$308,013	$132,639	$167,975	$7,398
North Charleston	Middle / High	0445	MILITARY MAGNET ACADEMY	$492,035	$194,008	$270,283	$27,744
Peninsula	Elementary	0705	CHARLESTON PROGRESSIVE SCHOOL	$396,291	$157,630	$186,838	$51,823
Peninsula	Elementary	0707	JAMES SIMONS MONTESSORI	$266,872	$122,417	$143,093	$1,362
Peninsula	Elementary	0712	JULIAN MITCHELL ELEMENTARY	$355,159	$152,661	$190,418	$12,080
Peninsula	Elementary	0706	MEMMINGER ELEMENTARY	$357,168	$156,047	$185,865	$15,256
Peninsula	Elementary	0714	SANDERS-CLYDE ELEMENTARY	$443,447	$191,503	$225,179	$26,764
Peninsula	Elementary / Middle	0709	BUIST ACADEMY ELEMENTARY	$159,387	$22,806	$37,808	$98,773
Peninsula	High	0755	BURKE HIGH	$392,004	$167,342	$199,651	$25,011
Peninsula	Middle	0744	SIMMONS-PINCKNEY MIDDLE	$266,872	$82,630	$93,314	$90,927
St. James Santee	Elementary / Middle	0504	ST JAMES-SANTEE ELEMENTARY	$202,905	$77,047	$96,506	$29,351
St. Pauls	Elementary	0810	E B ELLINGTON ELEMENTARY	$466,114	$167,337	$272,375	$26,402
St. Pauls	Elementary	0809	JANE EDWARDS ELEMENTARY	$88,569	$40,047	$37,018	$11,505
St. Pauls	Elementary	0811	MINNIE HUGHES ELEMENTARY	$182,060	$64,992	$80,475	$36,593
St. Pauls	High	0851	BAPTIST HILL HIGH	$383,849	$176,052	$207,372	$426
St. Pauls	Middle	0853	BAPTIST HILL MIDDLE	$232,156	$132,343	$56,392	$43,422
West Ashley	Elementary	0608	ASHLEY RIVER ELEMENTARY	$437,421	$194,036	$244,799	($1,414)
West Ashley	Elementary	0616	DRAYTON HALL ELEMENTARY	$446,259	$203,412	$226,971	$15,876
West Ashley	Elementary	0606	OAKLAND ELEMENTARY	$527,717	$217,709	$311,412	($1,404)
West Ashley	Elementary	0611	SPRINGFIELD ELEMENTARY	$746,919	$333,539	$415,229	($1,849)
West Ashley	Elementary	0603	ST ANDREWS ELEMENTARY	$536,756	$225,465	$281,433	$29,858
West Ashley	Elementary	0605	STONO PARK ELEMENTARY	$444,692	$212,896	$231,955	($159)
West Ashley	Elementary / Middle	0612	MONTESSORI COMMUNITY SCHL CHAS	$88,689	$40,820	$43,418	$4,450
West Ashley	High	0653	WEST ASHLEY HIGH SCHOOL	$1,502,907	$550,278	$726,384	$226,245
West Ashley	Middle	0647	CE WILLIAMS - NORTH (6TH)	$355,186	$144,032	$181,061	$30,093
West Ashley	Middle	0642	CE WILLIAMS - SOUTH (7TH 8TH)	$750,709	$294,831	$393,281	$62,597
				$36,072,750	**$14,989,399**	**$18,957,126**	**$2,126,225**

AGENDA ITEM NO. c

Item Cover Page

COMMITTEE OF THE WHOLE AGENDA ITEM REPORT

DATE: April 13, 2026

SUBMITTED BY: Trudie Bowles, Financial Services

ITEM TYPE: Information

AGENDA SECTION: Audit & Finance Committee

SUBJECT: Purchases and Contracts Greater than $250,000

SUGGESTED ACTION:

PUBLIC CONTENT: The list of purchases and contracts greater than $250,000 as of February 15, 2026, totaling $9,984,651. These reports can be found at the following webpage:

https://www.ccsdschools.com/departments/finance/tra

ATTACHMENTS:

AGENDA ITEM NO. a

Item Cover Page

COMMITTEE OF THE WHOLE AGENDA ITEM REPORT

DATE: April 13, 2026

SUBMITTED BY: Trudie Bowles

ITEM TYPE: Information

AGENDA SECTION: Consent Agenda Items

SUBJECT: Determine Agenda Item(s) Moving to Potential Consent Agenda

SUGGESTED ACTION:

PUBLIC CONTENT: Items for consideration for Consent Agenda on April 27, 2026:

5a: School Renewal Plans

ATTACHMENTS:

AGENDA ITEM NO. a

Item Cover Page

COMMITTEE OF THE WHOLE AGENDA ITEM REPORT

DATE: April 13, 2026

SUBMITTED BY: Trudie Bowles, Communications

ITEM TYPE: Information

AGENDA SECTION: Public Comments

SUBJECT: Public Comments in Person according to Public Comment Policy

SUGGESTED ACTION:

PUBLIC CONTENT: Citizens who wish to address the Board in person may do so by registering themselves in person in the lobby of 75 Calhoun Street. The registration will open one hour prior to the start time of each Board meeting. Speakers may only register themselves to speak and are limited to one timeslot.

ATTACHMENTS:

AGENDA ITEM NO. b

Item Cover Page

COMMITTEE OF THE WHOLE AGENDA ITEM REPORT

DATE: April 13, 2026

SUBMITTED BY: Trudie Bowles, Communications

ITEM TYPE: Information

AGENDA SECTION: Public Comments

SUBJECT: Review of Online Public Comments Submitted

SUGGESTED ACTION:

PUBLIC CONTENT: All public comments submitted online will be provided to board members for review prior to the start of the meeting. Names and comments of individuals who submit public comments electronically will be posted to the CCSD website.

ATTACHMENTS:

AGENDA ITEM NO. a

Item Cover Page

COMMITTEE OF THE WHOLE AGENDA ITEM REPORT

DATE: April 13, 2026

SUBMITTED BY: Trudie Bowles

ITEM TYPE: Information

AGENDA SECTION: Closing Items

SUBJECT: Upcoming Meetings:

SUGGESTED ACTION:

PUBLIC CONTENT: April 20, 2026 - Special Called Board Meeting via Zoom - 5:15 PM
April 27, 2026 - Board Meeting
May 6, 2026 - Audit & Finance Committee
May 11, 2026 - Committee of the Whole
May 18, 2026 - Board Meeting

ATTACHMENTS:

AGENDA ITEM NO. b

Item Cover Page

COMMITTEE OF THE WHOLE AGENDA ITEM REPORT

DATE: April 13, 2026

SUBMITTED BY: Trudie Bowles, Superintendent's Office

ITEM TYPE: Action

AGENDA SECTION: Closing Items

SUBJECT: Adjournment of Meeting

SUGGESTED ACTION: Motion to adjourn the meeting.

PUBLIC CONTENT:

ATTACHMENTS: