

School Construction Report
February 28, 2006

Project	Project Number	Financing	Budget	Actual	Actual as a % of Budget	Remaining Budget	Notes
Manteo Elementary School	98653	2002 COPs	\$ 6,218,863	\$ 6,170,404	99%	\$ 48,459	
Manteo Elementary School	98708	2005 COPs	8,184,386	1,522,923	19%	6,661,463	
Total MES			14,403,249	7,693,327	53%	6,709,922	
First Flight High School	98700	2002 COPs	30,252,662	29,896,780	99%	355,882	
Including sales tax credits to date			30,797,813	30,441,931	99%	355,882	
First Flight Middle School	98701	2002 COPs	1,675,476	1,670,711	100%	4,765	CLOSED
Manteo Middle School	98703	2004 COPs	18,665,350	18,120,550	97%	544,800	
Nags Head Elementary/Central Office	98704	2004 COPs	16,929,251	15,309,311	90%	1,619,940	
Hatteras Secondary School	98702	2005 COPs	19,239,510	5,177,558	27%	14,061,952	
Manteo High School	98706	2005 COPs	10,941,000	2,376,212	22%	8,564,788	
Kitty Hawk Elementary School	98707	2005 COPs	10,845,683	6,154,837	57%	4,690,846	
Alternative School	98709	2005 COPs	236,000	0	0%	236,000	
Land acquisition - MES	60230	cash	408,000	408,141	100%	(141)	
Local Capital Outlay - CIP fy05	60235	cash	1,700,000	1,361,987	80%	338,013	
Local Capital Outlay - CIP fy06	60235	cash	1,000,000	82,960	8%	917,040	
Local Capital Outlay - Recurring - CIP		cash	325,000	325,000	100%	0	
Local Capital Outlay - Recurring - GF		cash	300,000	300,000	100%	0	
Totals			\$ 125,513,181	\$ 88,386,273		\$ 37,126,908	

Notes:

Sales tax to date for NHES	Budget	\$130,000	Actual	\$324,892	\$194,892
Sales tax to date for MMS	Budget	\$130,000	Actual	\$298,453	\$168,453
Sales tax to date for HSS	Budget	\$135,000	Actual	\$309	(\$134,691)
Sales tax to date for MHS	Budget	\$84,000	Actual	\$28	(\$83,972)
Sales tax to date for KHES	Budget	\$70,000	Actual	\$98,377	\$28,377
Sales tax to date for MES	Budget	\$105,000	Actual	\$124,881	\$19,881
Sales tax credits to date for FFHS =		\$545,151			