

**BCSD 2019 REFERENDUM MID-PROGRAM RESET
PROJECTS WITH FORECASTED BUDGET INCREASES**

October 12, 2021

EXECUTIVE SUMMARY

Q4 2021 BUDGET INCREASES	FORECASTED	<u>\$2,890,718.00</u>
	SUB-TOTAL (Q4 2021)	\$2,890,718.00
Q1 2022 BUDGET INCREASES	FORECASTED	<u>\$7,605,870.00</u>
	SUB-TOTAL (Q4 2021 + Q1 2022)	\$10,496,588.00
Q2 2022 BUDGET INCREASES	FORECASTED	<u>\$2,720,562.00</u>
	SUB-TOTAL (Q4 2021 + Q1 2022 + Q2 2022)	\$13,217,150.00
Q4 2022 BUDGET INCREASES	FORECASTED	<u>\$2,813,852.00</u>
	SUB-TOTAL (Q4 2021 + Q1 2022 + Q2 2022 + Q4 2022)	\$16,031,002.00
Q1 2023 BUDGET INCREASES	FORECASTED	<u>\$400,000.00</u>
	SUB-TOTAL (Q4 2021 + Q1 2022 + Q2 2022 + Q4 2022 + Q1 2023)	\$16,431,002.00

BCSD 2019 REFERENDUM MID-PROGRAM RESET PROJECTS WITH FORECASTED BUDGET INCREASES

October 12, 2021

Q4 2021 FORECASTED BUDGET INCREASES

SCHOOL CODE	SCHOOL NAME	SCOPE DESCRIPTION	AVAILABLE BUDGET (9-30-2021)	FORECASTED BUDGET INCREASE	ADJUSTED BUDGET
54	WHALE BRANCH ELEMENTARY	TECH./INFRA.	\$0.00	\$160,000.00	\$160,000.00
62	HILTON HEAD ISLAND ELEMENTARY	SAFETY/SECURITY	\$0.00	\$31,000.00	\$31,000.00
62	HILTON HEAD ISLAND ELEMENTARY	TECH./INFRA.	\$0.00	\$375,000.00	\$375,000.00
63	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	SAFETY/SECURITY	\$0.00	\$35,000.00	\$35,000.00
63	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	TECH./INFRA.	\$737,217.00	\$590,014.00	\$1,327,231.00
80	BEAUFORT MIDDLE	TECH./INFRA.	\$842,504.00	\$235,412.00	\$1,077,916.00
80	BEAUFORT MIDDLE	ATHLETICS	\$2,138,685.00	\$400,000.00	\$2,538,685.00
85	WHALE BRANCH MIDDLE	TECH./INFRA.	\$0.00	\$166,000.00	\$166,000.00
88	HE MCCRACKEN MIDDLE	SAFETY/SECURITY	\$0.00	\$70,000.00	\$70,000.00
88	HE MCCRACKEN MIDDLE	TECH./INFRA.	\$432,793.00	\$664,761.00	\$1,097,554.00
90	BEAUFORT HIGH	TECH./INFRA.	\$36,469.00	\$163,531.00	\$200,000.00
			SUB-TOTAL	\$2,890,718.00	

Q1 2022 FORECASTED BUDGET INCREASES

SCHOOL CODE	SCHOOL NAME	SCOPE DESCRIPTION	AVAILABLE BUDGET (9-30-2021)	FORECASTED BUDGET INCREASE	ADJUSTED BUDGET
34	COOSA ELEMENTARY	TECH./INFRA.	\$571,935.00	\$571,203	\$1,143,138.00
35	LADY'S ISLAND ELEMENTARY	TECH./INFRA.	\$519,656.00	\$518,451.00	\$1,038,107.00
39	ST. HELENA ELEMENTARY	SAFETY/SECURITY	\$579,292.00	\$500,000.00	\$1,079,292.00
39	ST. HELENA ELEMENTARY	TECH./INFRA.	\$1,091,846.00	\$891,268.00	\$1,983,114.00
40	BROAD RIVER ELEMENTARY	TECH./INFRA.	\$392,695.00	\$688,873.00	\$1,081,568.00
44	SHANKLIN ELEMENTARY	TECH./INFRA.	\$243,697.00	\$999,651.00	\$1,243,348.00
70	BLUFFTON ELEMENTARY & EARLY CHILDHOOD CENTER	SAFETY/SECURITY	\$0.00	\$28,000.00	\$28,000.00
70	BLUFFTON ELEMENTARY & EARLY CHILDHOOD CENTER	TECH./INFRA.	\$452,133.00	\$487,677.00	\$939,810.00
74	MC RILEY ELEMENTARY AND EARLY CHILDHOOD CENTER	TECH./INFRA.	\$883,601.00	\$179,701.00	\$1,063,302.00
87	HILTON HEAD ISLAND MIDDLE	RENOVATIONS	\$24,447,758.00	\$528,800.00	\$24,976,558.00
96	HILTON HEAD ISLAND HIGH	ATHLETICS	\$2,603,726.00	\$2,212,246.00	\$4,815,972.00
			SUB-TOTAL	\$7,605,870.00	

Q2 2022 FORECASTED BUDGET INCREASES

SCHOOL CODE	SCHOOL NAME	SCOPE DESCRIPTION	AVAILABLE BUDGET (9-30-2021)	FORECASTED BUDGET INCREASE	ADJUSTED BUDGET
94	WHALE BRANCH EARLY COLLEGE HIGH	TECH./INFRA.	\$1,911,631.00	\$664,738.00	\$2,576,369.00
94	WHALE BRANCH EARLY COLLEGE HIGH	ATHLETICS	\$0.00	\$300,000.00	\$300,000.00
98	BLUFFTON HIGH	TECH./INFRA.	\$1,066,996.00	\$1,474,732.00	\$2,541,728.00
98	BLUFFTON HIGH	ATHLETICS	\$2,985,952.00	\$281,092.00	\$3,267,044.00
			SUB-TOTAL	\$2,720,562.00	

Q4 2022 FORECASTED BUDGET INCREASES

SCHOOL CODE	SCHOOL NAME	SCOPE DESCRIPTION	AVAILABLE BUDGET (9-30-2021)	FORECASTED BUDGET INCREASE	ADJUSTED BUDGET
37	MOSSY OAKS ELEMENTARY	TECH./INFRA.	\$953,916.00	\$348,188.00	\$1,302,104.00
38	PORT ROYAL ELEMENTARY	TECH./INFRA.	\$676,635.00	\$117,680.00	\$794,315.00
72	OKATIE ELEMENTARY	TECH./INFRA.	\$1,360,116.00	\$236,553.00	\$1,596,669.00
52	J.J. DAVIS EARLY CHILDHOOD CENTER	TECH./INFRA.	\$31,239.00	\$1,622,295.00	\$1,653,534.00
76	RED CEDAR ELEMENTARY	TECH./INFRA.	\$1,340,067.00	\$489,136.00	\$1,829,203.00
			SUB-TOTAL	\$2,813,852.00	

Q1 2023 FORECASTED BUDGET INCREASES

SCHOOL CODE	SCHOOL NAME	SCOPE DESCRIPTION	AVAILABLE BUDGET (9-30-2021)	FORECASTED BUDGET INCREASE	ADJUSTED BUDGET
90	BEAUFORT HIGH (IT to Stadium)	TECH./INFRA.	---	\$400,000.00	\$400,000.00
			SUB-TOTAL	\$400,000.00	